

Table 3 - price information to be published as referred to in Article 4 point (a)

Size range 1: greater than EUR 0 and less than or equal to the Standard Market Size or the Size Specific to the financial instrument;

Size range 2: greater than the Standard Market Size or the Size Specific to the financial instrument and less than or equal to Large in Scale;

Size range 3: greater than Large in Scale.

Date	Financial Instrument Name	Time (T)	SizeRange	All trades executed within first two		First transaction after time T (if no transactions within first two minutes after time T)						
				Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction Size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
2018-01-02	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	AUDJPY	11:30	1			87.978	11:50:01	1759.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDJPY	13:30	1			87.751	14:00:01	1755.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNZD	13:30	1			1.10002	14:02:39	22.0004	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDUSD	09:30	1			0.78415	11:24:39	78415	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDUSD	13:30	1			1.19849	14:00:09	323.5923	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCHF	13:30	1			0.77383	14:01:23	15.4766	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURAUD	11:30	1			1.53833	11:44:03	30.7666	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURAUD	13:30	1			1.54202	13:55:39	30.8404	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCHF	11:30	1			1.17259	12:00:06	23.4518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURGBP	09:30	1	0.88935	1778.7				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURGBP	11:30	1	0.889025	1813.611				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURGBP	13:30	1			0.89113	13:36:42	8.9113	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURGBP	15:30	1	0.88968	8.8968				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURJPY	09:30	1			135.627	09:42:27	135627	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURJPY	11:30	1			135.47	11:44:20	2709.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURJPY	13:30	1			135.371	14:01:00	2707.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURUSD	09:30	1			1.20312	09:41:44	24.0624	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	EURUSD	11:30	1			1.20489	11:36:43	24.0978	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURUSD	13:30	1			1.20672	13:38:20	241344	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCAD	09:30	1			1.69637	10:25:16	84.8185	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCAD	11:30	1	1.697203333	254.5805				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPJPY	09:30	1			152.366	09:37:02	1523.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPJPY	11:30	1			152.052	12:12:09	6082.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPJPY	13:30	1			152.061	13:47:03	1520.61	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPUSD	09:30	1			1.35268	09:34:03	27.0536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPUSD	11:30	1	1.35474	27.0948				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPUSD	13:30	1			1.35438	13:32:28	6771.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPUSD	15:30	1	1.35586	13.5586				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-02	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCHF	09:30	1			0.95544	09:48:02	9.5544	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCHF	11:30	1			0.97274	11:33:15	48.637	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCHF	13:30	1			0.9715	15:23:24	9.715	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDJPY	09:30	1			112.602	10:09:05	900816	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDJPY	11:30	1			112.346	11:38:10	1123460	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDJPY	13:30	1			112.227	13:38:14	2244.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCHF	13:30	1			0.765	14:44:38	7650	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDJPY	09:30	1			87.908	10:00:05	2637.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDJPY	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDUSD	09:30	1			0.78142	09:37:32	1562.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDUSD	13:30	1			82.789	15:24:14	8278.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCHF	13:30	1			0.7791	14:33:52	15.582	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCHF	09:30	1			0.96661	09:55:05	48.3305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCHF	13:30	1			1.17333	14:23:24	1173.33	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURGBP	09:30	1			0.8858	09:37:04	265.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURGBP	11:30	1	0.8857	531.42				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURGBP	13:30	1			0.88578	13:34:01	265.734	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURGBP	15:30	1	0.88682	266.046				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURJPY	11:30	1			135.098	12:20:58	270196	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURJPY	13:30	1	134.889	5395.56				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURUSD	09:30	1			1.20368	10:00:01	24.0736	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURUSD	11:30	1	1.20345	24069				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURUSD	13:30	1			1.2014	14:03:29	24.028	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCAD	09:30	1			1.70228	10:23:59	85.114	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCAD	11:30	1			0.7381	12:18:06	258.335	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCAD	13:30	1			0.94985	13:58:08	47.4925	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCAD	15:30	1	1.695628889	763.033				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCHF	13:30	1			1.32387	15:03:44	13.2387	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPJPY	09:30	1			152.676	10:15:03	1526.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPJPY	11:30	1			152.616	11:32:24	1526.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPJPY	13:30	1			152.144	14:01:56	1521.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPUUSD	09:30	1			1.35906	09:36:43	1359.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPUUSD	11:30	1	1.35868	13586.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPUUSD	13:30	1			1.3562	13:49:12	27.124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GOLD	13:30	1			1316.42	14:08:11	26328.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDUSD	13:30	1			0.71019	14:34:02	14.2038	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCAD	09:30	1	1.25222	25.0444				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCAD	11:30	1	1.25162	25.0324				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCAD	13:30	1			1.25189	13:58:04	1251.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCHF	09:30	1			0.98231	10:24:02	49.1155	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCHF	11:30	1			0.97297	12:15:42	972.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCHF	13:30	1			0.88704	13:58:01	266.112	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCHF	15:30	1	0.97621	244.0525				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDJPY	09:30	1			112.349	10:16:13	2246.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDJPY	11:30	1			112.323	11:44:33	224646	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDJPY	13:30	1			112.249	13:53:45	112249	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-03	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCHF	13:30	1			1.17676	14:47:48	1176.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURGBP	09:30	1			0.88858	10:50:03	8.8858	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURGBP	11:30	1			0.88871	11:38:45	4443.55	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURGBP	13:30	1			0.88983	13:40:01	62.2881	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURJPY	09:30	1	135.476	2709.52				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURJPY	13:30	1			135.752	13:40:08	1357.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURJPY	15:30	1	136.05	5442				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURUSD	09:30	1			1.20344	09:50:04	24.0688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURUSD	11:30	1			1.20331	11:36:36	24.0662	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURUSD	13:30	1			1.20548	13:35:47	24.1096	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCAD	09:30	1			1.69478	10:57:46	84.739	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCAD	13:30	1			0.97526	13:32:23	9.7526	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPJPY	09:30	1			152.354	10:22:58	1523.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPJPY	11:30	1			0.87663	12:45:08	8.7663	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPJPY	13:30	1			152.57	13:51:09	18308.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPUSD	09:30	1			1.35213	09:38:29	27042.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPUSD	11:30	1	1.35443	81.2658				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPUSD	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPUSD	15:30	1	1.35425	40.6275				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCAD	09:30	1			1.25202	10:07:54	62.601	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCAD	11:30	1			1.25199	12:58:37	62.5995	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCAD	13:30	1			1.23219	15:15:37	24.6438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCHF	09:30	1	0.97673	48.8365				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCHF	11:30	1			0.97664	11:51:58	9.7664	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCHF	13:30	1			0.97602	13:32:14	48.801	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-04	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDJPY	09:30	1			112.598	09:58:06	2251.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDJPY	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDJPY	13:30	1			112.652	14:21:43	2253.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	XAUUSD	11:30	1			0.88834	11:48:02	355.336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCAD	11:30	1			0.98093	12:49:09	980.93	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCAD	15:30	1	0.97876	978.76				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDJPY	09:30	1			88.706	10:19:42	177412	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDJPY	11:30	1			88.854	11:38:39	1777.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDJPY	13:30	1			88.755	15:00:01	7100.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDUSD	11:30	1			0.78511	12:04:37	785.11	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDUSD	15:30	1	0.78606	432.333				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADJPY	09:30	1			0.88871	10:50:12	888.71	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADJPY	13:30	1			90.532	14:25:34	33496.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCAD	15:30	1	1.502893333	90.1736				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURGBP	09:30	1	0.88987	8.8987				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURGBP	11:30	1			0.89053	11:34:01	8.9053	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURGBP	13:30	1	0.88998	8.8998				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURGBP	15:30	1	0.889746667	4448.733333				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURJPY	09:30	1			136.463	10:20:25	136463	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	EURJPY	15:30	1	136.568	136568				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURUSD	09:30	1			1.20625	09:32:38	60312.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURUSD	11:30	1			1.20476	11:36:38	240952	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURUSD	13:30	1			1.20519	13:44:20	1205.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURUSD	15:30	1	1.207008571	74870.74169				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCAD	11:30	1			1.69269	11:49:22	84.6345	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCAD	13:30	1	1.69448	169.448				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPJPY	09:30	1			153.249	11:13:25	3064.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPJPY	11:30	1			153.361	13:13:30	1533.61	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPJPY	13:30	1			153.498	13:42:50	153498	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPJPY	15:30	1	153.589	364005.93				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPUUSD	09:30	1	1.35582	36607.14				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPUUSD	11:30	1			0.88742	11:33:07	354.968	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPUUSD	13:30	1			1.35463	13:43:34	1354.63	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPUUSD	15:30	1	1.3561625	67.808125				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDUSD	09:30	1			0.71577	10:24:05	5010.39	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDUSD	11:30	1			0.7155	12:02:18	1431	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDUSD	15:30	1	0.718247273	12928.45091				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCAD	09:30	1			1.25013	10:21:32	1250.13	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCAD	15:30	1	1.244728	17426.192				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCHF	09:30	1			0.97596	09:40:37	19.5192	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCHF	11:30	1			0.97716	11:34:32	9.7716	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCHF	13:30	1			0.97692	13:37:05	48.846	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-05	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDJPY	09:30	1			113.116	09:51:13	565580	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDJPY	11:30	1			1.20681	12:00:04	1327.491	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDJPY	13:30	1			113.238	14:24:05	113238	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDJPY	15:30	1	113.179	2376759				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDUSD	09:30	1			0.78334	10:00:22	391.67	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDUSD	11:30	1			0.78301	11:34:15	783.01	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADJPY	11:30	1			91.139	13:08:07	7291.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADJPY	13:30	1			91.102	14:40:49	7288.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	13:30	1			1.22033	14:37:19	1220.33	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	13:30	1			136.847	13:36:29	1368.47	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	11:30	1			1.173	12:39:40	1173	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	13:30	1			1.17081	15:20:14	1170.81	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	09:30	1	0.88676	26.6028				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	11:30	1			0.886	11:45:01	26.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	13:30	1	0.88555	26.5665				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURJPY	09:30	1			135.777	10:50:04	135777	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURJPY	11:30	1	135.751	10860.08				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURJPY	13:30	1			135.492	14:36:47	135492	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURJPY	15:30	1	135.247	135247				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURUSD	09:30	1			1.20068	09:34:06	96.0544	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURUSD	11:30	1	1.19872	95.8976				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURUSD	13:30	1	1.198795	4807.16795				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURUSD	15:30	1	1.19767	2395.34				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCAD	09:30	1			1.68019	10:21:16	84.0095	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCAD	11:30	1			0.78708	11:48:39	787.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPJPY	09:30	1			153.369	10:52:20	153369	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPJPY	11:30	1	153.227	435164.68				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPJPY	13:30	1			153.183	13:45:37	153183	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPJPY	15:30	1	152.938	12235.04				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPUSD	09:30	1			1.35404	10:00:09	27.0808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPUSD	11:30	1			0.89053	11:34:01	8.9053	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPUSD	13:30	1			1.35405	13:48:23	27081	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GOLD	09:30	1			1315.59	10:02:35	1315590	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GOLD	11:30	1			1.19992	12:43:06	35.9976	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDJPY	11:30	1			81.171	12:44:25	6493.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDUSD	13:30	1			0.7171	14:56:30	28.684	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCAD	09:30	1			1.24117	10:53:04	1241.17	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-08	USDCAD	11:30	1			0.76629	11:35:00	229.887	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCAD	13:30	1			1.24243	14:57:49	37272.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCHF	09:30	1			0.97605	09:34:02	48.8025	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCHF	11:30	1			0.97773	11:41:00	48.8865	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCHF	13:30	1			0.88548	13:32:06	26.5644	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDJPY	09:30	1			113.3	09:32:27	2266	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDJPY	11:30	1			113.164	11:37:50	452656	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDJPY	13:30	1			106.457	14:02:22	1064.57	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNZD	09:30	1			1.09034	11:27:31	87.2272	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNZD	11:30	1			1.35399	12:48:02	270798	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDUSD	09:30	1			0.78599	09:33:08	785.99	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDUSD	11:30	1	0.7821	7821				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDUSD	13:30	1			0.78309	13:55:43	783.09	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURAUD	09:30	1			1.52236	09:33:45	30.4472	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURAUD	13:30	1			1.523	13:57:52	15.23	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCHF	11:30	1			1.17326	11:34:23	1173.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURGBP	09:30	1	0.88257	441.285				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURGBP	11:30	1	0.88248	220.62				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURGBP	13:30	1	0.88118	8.8118				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURJPY	09:30	1			1.73345	10:30:37	1733.45	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURJPY	11:30	1	134.801	10784.08				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURJPY	13:30	1			134.432	14:02:02	10754.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNZD	09:30	1			0.88979	09:33:18	8.8979	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURUSD	09:30	1			1.19566	09:46:18	23.9132	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	EURUSD	11:30	1	1.19396	95.5168				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURUSD	13:30	1			1.19284	13:46:19	119284	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPJPY	09:30	1			152.826	09:49:03	1528.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPJPY	11:30	1			152.673	12:09:38	1526.73	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPJPY	13:30	1			152.538	13:42:03	12203.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPUSD	09:30	1			1.35563	09:32:17	9489.41	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPUSD	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPUSD	13:30	1			1.35376	13:33:37	2707.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-09	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCAD	09:30	1			1.41815	09:59:46	5672.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCAD	11:30	1	1.24427	99.5416				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCHF	09:30	1	0.97857	9.7857				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCHF	11:30	1	0.98237	49.1185				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCHF	13:30	1	0.98335	49.1675				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDJPY	09:30	1			112.856	10:19:52	4514.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDJPY	11:30	1			112.92	11:54:15	2258.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDJPY	13:30	1			112.732	13:34:22	4509.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDJPY	15:30	1	112.546	4501.84				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDJPY	11:30	1			87.51	12:32:46	87510	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNZD	09:30	1			0.97678	10:21:20	48.839	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNZD	13:30	1			1.089	13:35:42	10890	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDUSD	09:30	1			1.29076	10:36:03	64.538	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDUSD	11:30	1			0.78337	11:44:51	15667.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDUSD	13:30	1			0.78564	13:57:48	785.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADJPY	09:30	1			132.748	09:48:27	2654.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADJPY	11:30	1			0.93514	11:57:01	46.757	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADJPY	13:30	1			89.557	14:04:56	7164.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADJPY	15:30	1	89.44	21465.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	EURCAD	11:30	1			0.88578	12:51:02	265.734	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCAD	13:30	1			1.4944	13:45:24	14.944	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCHF	11:30	1			1.19363	12:00:09	23.8726	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCHF	13:30	1			1.17284	14:44:08	1172.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURGBP	09:30	1			0.88294	09:33:00	264.882	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURGBP	11:30	1	0.883625	530.175				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURGBP	13:30	1			0.88612	13:46:00	265.836	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURGBP	15:30	1	0.88688	8.8688				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURJPY	09:30	1			0.88512	10:04:00	265.536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURJPY	11:30	1			0.89132	12:01:19	71.3056	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURJPY	13:30	1			133.758	14:08:51	10700.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNZD	11:30	1			152.591	12:45:39	1525.91	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURUSD	09:30	1			1.19351	10:01:43	95.4808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURUSD	11:30	1			1.19381	11:52:35	11.9381	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURUSD	13:30	1	1.199612	107.96508				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPAUD	11:30	1			0.76712	12:45:04	230.136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCAD	11:30	1			1.6802	12:17:16	33604	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPJPY	09:30	1			151.171	10:04:25	12093.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPJPY	11:30	1			150.926	11:47:43	3018.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPJPY	13:30	1			1.00469	13:50:21	10.0469	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPUSD	09:30	1	1.35221	2704.42				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPUSD	11:30	1			1.35072	11:47:46	40.5216	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPUSD	13:30	1	1.35498	13.5498				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GOLD	09:30	1			1313.2	10:10:55	1313200	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GOLD	11:30	1			1.40814	12:39:59	1408.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GOLD	13:30	1			1321.86	15:04:39	105748.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	NZDUSD	11:30	1			0.7204	12:40:48	57.632	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDUSD	13:30	1			153.143	14:10:04	1531.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCAD	09:30	1			1.24628	10:03:10	99.7024	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCAD	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCAD	13:30	1			1.24313	13:42:07	12.4313	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCHF	09:30	1			0.98257	09:32:41	49.1285	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCHF	11:30	1			0.97987	12:40:25	78.3896	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCHF	13:30	1			1.356	13:49:30	27.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCHF	15:30	1	0.9775	48.875				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDJPY	11:30	1			111.773	12:00:08	1117.73	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDJPY	13:30	1			1.24707	13:49:11	1247.07	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-10	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDZAR	11:30	1			12.4981	12:44:51	124.981	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDJPY	13:30	1			87.815	14:54:08	87815	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDUSD	09:30	1			0.78647	09:51:11	62.9176	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDUSD	11:30	1			0.78765	12:38:45	3938.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDUSD	13:30	1			0.78687	14:25:48	786.87	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCHF	09:30	1			0.77923	10:46:59	62.3384	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCHF	13:30	1	0.77918	62.3344				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADJPY	11:30	1			112.262	12:00:05	2245.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADJPY	13:30	1			88.793	13:54:42	7103.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURAUD	09:30	1			1.51633	10:14:11	121.3064	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURAUD	13:30	1			1.3927	14:39:54	13.927	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURAUD	15:30	1	1.527813333	76.39066667				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCAD	11:30	1			1.49877	12:39:48	44.9631	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCAD	13:30	1			89.424	14:30:43	2682.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCHF	13:30	1			1.1695	14:04:22	93.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURGBP	09:30	1			0.98104	09:36:00	49.052	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURGBP	11:30	1			0.88542	11:32:57	265.626	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURGBP	13:30	1	0.886136667	2303.955333				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURGBP	15:30	1	0.89043	26.7129				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURJPY	09:30	1			133.467	09:36:25	133467	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURJPY	13:30	1			134.09	14:55:52	1340.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNZD	09:30	1			0.88528	10:09:01	265.584	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURUSD	09:30	1			1.19391	09:33:10	11.9391	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURUSD	11:30	1			1.34941	11:43:33	134941	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURUSD	13:30	1			0.71037	14:00:04	3551.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURUSD	15:30	1	1.2019175	246489.2409				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPJPY	13:30	1			150.376	14:17:18	3007.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPUSD	09:30	1	1.34909	1349.09				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPUSD	11:30	1			1.34916	11:42:54	36427.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPUSD	13:30	1	1.348625	755.23				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPUSD	15:30	1	1.35005	5508.204				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GOLD	09:30	1			1317.12	10:01:46	105369.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GOLD	11:30	1			0.88546	11:34:08	265.638	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GOLD	13:30	1			1319.35	14:01:02	105548	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCAD	09:30	1			1.25619	09:44:03	1256.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCAD	11:30	1			1.17259	12:00:06	23.4518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCAD	13:30	1			0.9755	14:26:14	48.775	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCHF	09:30	1			0.98115	09:34:00	49.0575	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCHF	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCHF	13:30	1			152.57	13:51:09	18308.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCHF	15:30	1	0.977	97.7				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-11	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDJPY	09:30	1			111.829	09:54:03	111829	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDJPY	11:30	1			111.69	13:24:19	3015630	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDJPY	13:30	1			111.633	14:02:16	8930.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDJPY	15:30	1	111.561	3012147				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDUSD	09:30	1			0.7886	11:12:05	39430	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDUSD	13:30	1			1.19422	14:00:05	95.5376	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDUSD	15:30	1	0.786248571	896.3233714				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADJPY	09:30	1			88.784	11:04:54	7102.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADJPY	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADJPY	13:30	1			1.20635	15:29:54	301.5875	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURAUD	09:30	1			1.20696	09:40:25	12.0696	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURAUD	11:30	1	1.539105	1646.84235				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURAUD	13:30	1	1.5403	200.239				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURAUD	15:30	1	1.54292	15.4292				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCAD	09:30	1			1.51464	10:35:38	15.1464	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCAD	11:30	1			1.51775	12:14:42	30355	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCAD	15:30	1	1.52138	30427.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCHF	09:30	1			1.17828	10:40:14	1178.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCHF	11:30	1			112.262	12:00:05	2245.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCHF	13:30	1			1.17733	13:43:25	11.7733	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCHF	15:30	1	1.17994	2359.88				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURGBP	09:30	1			0.89005	09:40:05	267.015	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURGBP	11:30	1			1.41019	11:34:06	141019	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURGBP	13:30	1	0.889428333	1085.102567				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURGBP	15:30	1	0.890075714	1869.159				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURJPY	09:30	1			134.617	10:39:47	134617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURJPY	11:30	1	134.785	1347.85				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURJPY	13:30	1	134.758	10780.64				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	EURJPY	15:30	1	135.21325	5408.53				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNZD	09:30	1			134.617	10:39:47	134617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURUSD	09:30	1			0.96732	09:40:21	48.366	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURUSD	11:30	1			1.21325	11:35:19	72795	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURUSD	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURUSD	15:30	1	1.212345833	26453.38608				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCAD	09:30	1			1.69947	09:42:49	16994.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPJPY	09:30	1			151.12	10:56:38	151120	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPJPY	11:30	1			151.452	13:21:17	1514.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPJPY	13:30	1			150.677	15:02:56	12054.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPJPY	15:30	1	151.803	6072.12				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNZD	13:30	1			1.35405	13:48:23	27081	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPUSD	09:30	1			1.22447	10:02:57	1224.47	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPUSD	11:30	1	1.361484	4193.37072				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPUSD	13:30	1	1.36352	36815.04				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GOLD	13:30	1			1331.59	14:19:08	106527.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDJPY	09:30	1			80.72	10:09:02	1614400	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDJPY	13:30	1			80.678	15:02:41	6454.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDJPY	15:30	1	80.683	6454.64				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-12	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDUSD	09:30	1			0.72661	11:07:47	5812.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDUSD	13:30	1			0.72565	14:21:46	58.052	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCAD	09:30	1			1.25431	09:34:53	12.5431	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCAD	11:30	1			1.25269	11:50:48	37580.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCAD	13:30	1			1.23395	14:09:40	1233.95	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCHF	09:30	1	0.97529	48.7645				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCHF	11:30	1			0.97148	11:32:01	48.574	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCHF	13:30	1			0.97061	13:41:09	48.5305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCHF	15:30	1	0.97199	145.7985				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCHF	09:30	1			0.76851	09:32:01	230.553	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCHF	11:30	1			0.76641	11:33:58	229.923	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCHF	13:30	1			1.69842	13:59:01	84.921	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCHF	15:30	1	0.76472	229.416				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNZD	11:30	1			1.09167	12:20:30	5458.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDUSD	09:30	1			1.19907	10:00:04	11.9907	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDUSD	11:30	1			0.7961	11:33:31	796.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDUSD	13:30	1			0.79452	13:47:18	3972.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADJPY	09:30	1			89.016	10:56:49	7121.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADJPY	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	13:30	1			1.5432	13:32:43	30864	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	11:30	1			1.52248	11:52:50	30449.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	11:30	1			1.18048	11:52:59	1180.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	13:30	1			1.17897	14:28:03	1178.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	09:30	1	0.888385	710.708				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	11:30	1			0.89011	11:33:40	890.11	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	13:30	1			0.89031	14:14:08	356.124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	09:30	1			0.97242	10:31:10	48.621	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	11:30	1	135.424	10833.92				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	13:30	1	135.669	10853.52				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	15:30	1	135.798	19011.72				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	09:30	1	1.22068	24413.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	11:30	1			131.044	11:40:14	2620.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	13:30	1	1.22604	8582.28				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	11:30	1			1.7339	13:29:34	34678	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	09:30	1			1.37511	09:50:37	13.7511	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	11:30	1			1.37634	11:34:11	1376.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	13:30	1	1.37708	110.1664				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	15:30	1	1.3781	234277				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GOLD	11:30	1			1343.69	12:28:36	604660.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	11:30	1			0.70037	13:23:53	14007.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	13:30	1	80.644	6451.52				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	09:30	1			0.727	09:37:25	14540	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	11:30	1			0.72914	11:42:52	1458.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	09:30	1			1.2207	09:36:52	24414	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-15	USDCAD	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	09:30	1			0.96632	09:34:20	48.316	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	11:30	1			1.18044	11:53:06	1180.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	09:30	1			88.054	11:00:02	1761.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	11:30	1			110.537	11:48:07	221074	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	13:30	1			110.684	14:31:56	8854.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCHF	09:30	1	0.76753	230.259				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCHF	11:30	1			0.76767	11:36:14	230.301	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCHF	13:30	1			0.76735	13:47:00	230.205	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCHF	15:30	1	0.766755	460.053				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNZD	11:30	1			1.09275	12:07:22	87.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDUSD	09:30	1			0.79622	11:00:08	15.9244	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDUSD	11:30	1			0.79502	12:37:03	95402.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURGBP	09:30	1			0.88821	09:48:00	355.284	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURGBP	11:30	1	0.88776	355.104				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURGBP	13:30	1			0.88809	13:39:01	355.236	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURJPY	09:30	1	135.596	5423.84				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURJPY	11:30	1			135.431	12:07:49	10834.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURJPY	13:30	1			135.345	14:30:15	10827.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURJPY	15:30	1	135.428	10834.24				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURUSD	09:30	1			1.35404	10:00:09	27.0808	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	EURUSD	11:30	1			0.97576	11:35:02	48.788	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURUSD	13:30	1			1.22144	13:35:32	24428.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCAD	13:30	1			0.97735	14:56:05	48.8675	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPJPY	09:30	1			151.768	10:09:07	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPJPY	13:30	1			152.135	13:59:56	3803375	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPUSD	09:30	1	1.3781	1378.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPUSD	11:30	1	1.377056667	15175.16447				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPUSD	13:30	1			1.37532	13:36:14	687.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GOLD	11:30	1			1337.44	13:06:04	1337440	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDJPY	09:30	1			1.22898	09:46:11	2457.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDJPY	11:30	1			80.41	13:00:05	6432.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDUSD	09:30	1			0.72754	09:50:13	87304.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDUSD	11:30	1			0.72683	12:06:57	58.1464	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDUSD	13:30	1			1.20648	13:45:18	24.1296	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-16	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCAD	11:30	1			1.2435	12:07:05	99.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCAD	13:30	1			1.24499	13:54:33	12.4499	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCHF	09:30	1			0.96429	10:01:09	48.2145	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCHF	11:30	1			0.9654	11:58:16	965.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCHF	13:30	1			0.89075	14:53:10	311.7625	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDJPY	09:30	1			1.20059	09:38:45	12.0059	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCAD	09:30	1			0.99012	10:16:08	19802.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCHF	09:30	1			0.88516	10:03:00	265.548	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCHF	11:30	1	0.76805	230.415				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCHF	13:30	1			0.76899	13:45:01	230.697	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCHF	15:30	1	0.76838	230.514				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCHF	11:30	1			1.1777	12:42:26	23554	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCHF	13:30	1			1.17757	14:56:31	1177.57	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURGBP	09:30	1	0.88764	355.056				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURGBP	11:30	1	0.887305	709.844				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURGBP	13:30	1	0.885375	708.3				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURJPY	13:30	1			135.359	14:30:07	10828.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURJPY	15:30	1	135.226	18931.64				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURUSD	09:30	1			1.22208	09:42:42	12.2208	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURUSD	11:30	1			1.22325	11:37:06	6116.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURUSD	13:30	1	1.22138	97.7104				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURUSD	15:30	1	1.22107	97.6856				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCHF	13:30	1	1.32991	26598.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPUSD	09:30	1			1.3778	10:08:36	1377.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPUSD	11:30	1			1.37832	11:45:00	27.5664	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPUSD	13:30	1	1.37971	165565.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GOLD	13:30	1			1336.49	14:02:28	106919.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	NZDUSD	11:30	1			0.7267	11:33:37	726.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCAD	09:30	1			0.94347	10:38:26	47.1735	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCAD	11:30	1			1.2454	11:50:33	2490.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCHF	11:30	1			0.96314	13:15:43	963.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCHF	13:30	1			0.96451	14:33:17	48.2255	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDJPY	09:30	1			110.804	09:49:26	110804	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDJPY	11:30	1			110.661	12:34:45	110661	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-17	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCAD	09:30	1			1.75275	11:25:20	8763.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCAD	11:30	1			1.21276	13:27:06	18191.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCAD	13:30	1			1.52361	15:26:37	121.8888	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCHF	11:30	1			1.17492	11:42:51	29373	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURGBP	09:30	1			0.88305	11:28:36	8.8305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURGBP	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURGBP	13:30	1			0.88133	14:01:11	8.8133	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURJPY	11:30	1			1.35711	13:17:15	94.9977	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURJPY	13:30	1			136.172	13:36:06	136172	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURUSD	09:30	1			1.22002	09:45:17	2440.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURUSD	11:30	1			1.22151	11:33:50	1221.51	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURUSD	13:30	1			1.22419	13:42:17	12241.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURUSD	15:30	1	1.224035	22032.63				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCAD	09:30	1			1.3532	10:39:29	162.384	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCAD	11:30	1			1.53321	13:23:28	91992.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCAD	13:30	1			1.72907	13:41:20	69162.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPJPY	11:30	1			154.201	13:21:06	154201	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPJPY	13:30	1			154.562	13:53:15	1545.62	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPUSD	09:30	1			1.38219	09:45:54	27.6438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPUSD	11:30	1			1.38378	11:34:58	1383.78	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPUSD	13:30	1			1.38744	13:34:41	1387.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GOLD	09:30	1			1328.02	10:57:27	1328020	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GOLD	11:30	1			1328.75	11:50:10	1328750	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-18	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCAD	09:30	1			1.24446	09:52:35	1244.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCAD	11:30	1			1.2445	11:47:11	1244.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCAD	13:30	1			1.24504	13:49:01	9960.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCHF	09:30	1			0.9649	09:36:09	48.245	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCHF	11:30	1	0.96272	48.136				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCHF	13:30	1			0.95929	13:39:04	47.9645	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURAUD	09:30	1			1.5283	10:56:02	1528.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCHF	09:30	1			0.78647	09:51:11	62.9176	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCHF	13:30	1			1.17518	14:08:58	5875.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURGBP	09:30	1			0.88129	10:56:12	881.29	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURGBP	11:30	1	0.88262	2656.6862				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURGBP	13:30	1			0.88296	13:32:44	8.8296	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURJPY	09:30	1			135.684	11:05:26	13568400	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURJPY	11:30	1			0.88546	13:00:00	265.638	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURJPY	13:30	1			87.751	14:00:01	1755.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNZD	13:30	1			1.68317	13:58:32	1683.17	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURUSD	09:30	1			1.22705	09:36:10	159.5165	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURUSD	11:30	1			1.22892	11:36:11	503.8572	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURUSD	13:30	1			1.22542	14:21:38	49.0168	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GOLD	09:30	1			132.055	09:57:40	2641.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GOLD	13:30	1			0.88874	14:04:01	355.496	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDJPY	11:30	1			112.149	13:00:02	4485.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDJPY	13:30	1			80.656	14:56:34	6452.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-19	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCAD	11:30	1			1.24154	13:06:35	620.77	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCAD	13:30	1			1.24282	13:41:31	596.5536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCHF	09:30	1			0.95398	10:52:26	953.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCHF	13:30	1			0.95997	15:22:41	959.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDUSD	09:30	1			0.80012	09:59:28	8.0012	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDUSD	11:30	1			1.22344	11:53:10	6117.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADJPY	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSGD	09:30	1			1.3744	10:09:35	68.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCHF	11:30	1			1.18857	12:00:01	47.5428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURGBP	13:30	1			0.89062	15:20:40	4453.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURJPY	09:30	1			79.923	11:10:04	174232.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURJPY	11:30	1	135.622	10849.76				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURJPY	13:30	1			135.629	15:09:17	10850.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURUSD	09:30	1			0.97941	09:41:57	48.9705	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURUSD	11:30	1			135.48	11:45:02	2709.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURUSD	13:30	1			1.2252	13:35:41	12.252	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPUSD	09:30	1	1.3883	13.883				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPUSD	11:30	1			87.909	12:00:07	1758.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPUSD	13:30	1			1.3896	14:41:27	111.168	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GOLD	09:30	1			1330.09	09:37:17	66504.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDJPY	09:30	1			0.88641	11:10:05	35.4564	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDJPY	11:30	1			1.1979	12:00:03	323.433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDJPY	13:30	1			80.919	15:05:48	6473.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCAD	09:30	1	1.24712	12.4712				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-22	USDCAD	11:30	1			1.19363	12:00:09	23.8726	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCAD	13:30	1			1.24612	13:43:13	12.4612	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCHF	11:30	1			1.17259	12:00:06	23.4518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCHF	13:30	1			1.24247	15:13:03	1242.47	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDJPY	09:30	1			88.362	10:00:03	2650.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNZD	11:30	1			1.08681	12:41:00	108681	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNZD	13:30	1			1.08851	13:40:43	10885.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDUSD	09:30	1	0.79711	7.9711				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDUSD	11:30	1			0.79708	11:54:56	797.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDUSD	13:30	1			0.79701	14:57:53	7970.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURGBP	11:30	1			0.71597	12:05:01	715.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURGBP	13:30	1			0.87892	14:04:35	878.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURJPY	09:30	1			135.432	10:32:44	13543200	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURJPY	11:30	1			135.477	13:10:09	135477	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURJPY	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURUSD	09:30	1			1.22536	09:35:55	12.2536	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	EURUSD	11:30	1			1.22393	11:55:36	3671.79	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURUSD	13:30	1	1.22471	97.9768				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPJPY	09:30	1	155.024	3100.48				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPJPY	11:30	1			154.241	12:16:13	308482	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPJPY	13:30	1			153.946	13:42:04	15394600	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPUSD	09:30	1			1.39662	09:39:48	167594.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPUSD	11:30	1			1.39532	12:04:32	167438.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPUSD	13:30	1			1.40396	13:58:41	2807.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GOLD	13:30	1			1336.37	14:12:45	1336370	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-23	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCAD	09:30	1			1.19428	10:05:12	11.9428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCAD	11:30	1			1.24729	12:55:30	1247.29	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCAD	13:30	1			1.24689	13:47:29	12.4689	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDJPY	09:30	1			110.955	10:30:42	110955	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDJPY	11:30	1			110.708	11:55:04	332124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDJPY	13:30	1			110.467	13:56:25	110467	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDJPY	11:30	1			1.20416	11:49:51	24.0832	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDUSD	09:30	1			0.80345	10:46:45	8.0345	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDUSD	11:30	1	0.80593	8.0593				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCAD	13:30	1			0.78605	13:50:11	165.0705	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCHF	09:30	1			1.17526	10:09:28	94.0208	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCHF	11:30	1			1.17336	12:30:52	1173.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCHF	13:30	1			1.40868	13:40:41	7043.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURGBP	09:30	1			0.87679	10:28:45	8.7679	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURGBP	11:30	1	0.87577	893.2854				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURGBP	13:30	1			0.87422	13:44:55	17.4844	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURJPY	09:30	1			1.40308	10:59:01	2806.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURJPY	11:30	1			135.101	13:03:16	135101	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNZD	11:30	1			1.37889	12:00:19	330.9336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURUSD	09:30	1			113.3	09:32:46	2266	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURUSD	11:30	1			1.29971	11:32:09	12.9971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURUSD	13:30	1			1.23358	13:33:33	148029.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPAUD	09:30	1			1.75275	11:25:19	8763.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCAD	09:30	1			1.74422	11:04:36	10465.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPJPY	11:30	1			1.29971	11:32:09	12.9971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPJPY	13:30	1			154.77	13:54:59	3095.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPUSD	09:30	1			1.23946	09:50:57	1239.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPUSD	11:30	1			1.29367	11:32:08	12.9367	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPUSD	13:30	1			1.41058	13:33:34	169269.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GOLD	09:30	1			1345.13	10:08:47	26902.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GOLD	13:30	1			1.19914	15:00:28	455.6732	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	GOLD	15:30	1	1352.79	108223.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	NZDUSD	11:30	1			1.29971	11:32:09	12.9971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SILVER	09:30	1			16.97	11:04:31	16970	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCAD	09:30	1			1.23846	10:45:27	4953.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCAD	11:30	1			109.574	11:33:19	109574	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCAD	13:30	1			1.23318	13:50:46	468.6084	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCHF	11:30	1	0.95039	950.39				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDJPY	09:30	1			131.41	10:09:57	2628.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDJPY	11:30	1			109.574	11:33:19	109574	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDJPY	13:30	1			106.148	15:06:51	10614800	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-24	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	XAUUSD	09:30	1			1345.13	10:08:47	26902.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURGBP	09:30	1			0.87111	09:44:43	8.7111	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURGBP	11:30	1			0.86991	11:49:33	8.6991	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURGBP	13:30	1	0.87036	17.4072				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNZD	09:30	1			1.68744	11:12:50	101246.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURUSD	09:30	1			1.24166	09:33:15	1241.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURUSD	11:30	1			1.35528	11:35:40	1355.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURUSD	13:30	1			132.634	13:32:21	2652.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPAUD	11:30	1			1.76651	11:36:37	105990.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCAD	13:30	1			1.19962	14:44:09	11.9962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPJPY	13:30	1			155.495	14:20:31	155495	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPUSD	09:30	1			1.42559	09:35:08	14.2559	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPUSD	11:30	1	1.42601	14260.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPUSD	13:30	1			1.42509	13:45:53	14.2509	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPUSD	15:30	1	1.42707	42.8121				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GOLD	13:30	1			1360.06	13:47:54	108804.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDUSD	11:30	1			0.73601	12:35:36	88321.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDUSD	13:30	1			0.73649	13:38:46	58.9192	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDUSD	15:30	1	0.7374	44.244				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCAD	09:30	1	1.23221	3696.63				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCAD	11:30	1			1.19363	12:00:09	23.8726	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCAD	13:30	1			87.751	14:00:01	1755.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCAD	15:30	1	1.23106	24658.1318				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCHF	09:30	1			1.6948	10:57:51	84.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-25	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDJPY	09:30	1	109.089	4363.56				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDJPY	11:30	1			0.89082	12:00:11	115.8066	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDJPY	13:30	1			108.934	15:19:36	108934	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCAD	13:30	1			0.99662	14:53:52	9966.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDJPY	11:30	1			88.234	12:26:13	88234	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDJPY	13:30	1			1.28835	13:54:38	12.8835	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDUSD	09:30	1			0.80796	09:42:22	8.0796	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDUSD	11:30	1			0.95989	12:56:01	9.5989	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDUSD	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDUSD	15:30	1	0.809856667	72.8871				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURAUD	09:30	1			1.54062	10:33:52	61.6248	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURAUD	11:30	1			1.53866	12:18:21	30.7732	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURAUD	13:30	1			1.53792	15:00:41	30.7584	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCAD	13:30	1			1.53081	15:27:41	30.6162	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCAD	15:30	1	1.5301	61.204				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURGBP	09:30	1			0.8748	11:18:34	8.748	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURGBP	11:30	1	0.873525	1755.78525				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURGBP	13:30	1			0.87297	14:01:44	4364.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURUSD	09:30	1	1.24554	1245.54				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURUSD	11:30	1	1.24625	2492.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURUSD	13:30	1			1.24501	13:52:27	311.2525	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURUSD	15:30	1	1.245113333	1294.917867				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPJPY	13:30	1			136.863	13:35:45	1368.63	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPUSD	09:30	1			88.362	10:00:03	2650.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPUSD	11:30	1	1.427364	1584.37404				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPUSD	13:30	1			1.42683	13:38:58	2853.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-26	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDUSD	09:30	1			0.73625	09:43:04	14.725	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDUSD	13:30	1			0.73408	14:46:30	7.3408	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCAD	09:30	1			0.88918	09:44:06	266.754	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCAD	11:30	1			1.2308	12:32:13	492.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCAD	13:30	1			0.88178	14:31:01	220.445	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCAD	15:30	1	1.2307675	24664.5807				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCHF	09:30	1			0.88627	09:42:04	26.5881	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCHF	11:30	1			0.933	11:32:10	37.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNZD	13:30	1			1.10327	13:48:52	88.2616	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDUSD	09:30	1	0.80863	8.0863				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDUSD	11:30	1			1.24832	12:31:27	12483.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDUSD	13:30	1			0.89018	14:30:01	8.9018	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURAUD	13:30	1			1.42134	15:26:48	7106.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCAD	13:30	1			0.76445	14:09:31	229.335	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURGBP	09:30	1			0.87744	10:07:17	8.7744	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURGBP	11:30	1			1.40559	11:48:54	56.2236	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURGBP	13:30	1			0.88112	14:00:07	17.6224	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURGBP	15:30	1	0.87843	8.7843				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURJPY	11:30	1			134.855	13:06:59	134855	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURJPY	13:30	1			134.728	14:12:50	10778.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURUSD	09:30	1			0.97562	09:34:11	48.781	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURUSD	11:30	1	1.24007	62.0035				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURUSD	13:30	1	1.23992	3719.76				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURUSD	15:30	1	1.23754	160.8802				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCAD	09:30	1			1.74352	09:57:24	8717.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCAD	13:30	1			1.73752	14:38:10	8687.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPJPY	11:30	1			153.375	12:00:33	3067.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPJPY	13:30	1			0.88905	14:00:02	266.715	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPUSD	09:30	1	1.41168	14.1168				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPUSD	11:30	1	1.41064	282.128				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPUSD	13:30	1			1.40652	13:32:42	14.0652	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GOLD	13:30	1			1344.36	14:14:35	1344360	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDUSD	09:30	1			1.19391	09:33:10	11.9391	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDUSD	11:30	1			0.73367	12:40:53	7.3367	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDUSD	13:30	1			0.73277	14:21:39	732.77	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-29	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCHF	09:30	1			0.939	10:21:55	37.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCHF	11:30	1			0.93596	11:46:06	935.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCHF	15:30	1	0.93471	934.71				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDJPY	09:30	1			109.044	09:41:05	1090.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDJPY	11:30	1			1.18857	12:00:00	35.6571	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDJPY	13:30	1			108.76	14:18:57	108760	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	AUDJPY	11:30	1			0.99017	12:21:14	9.9017	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNZD	11:30	1			1.10328	12:59:42	1103.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDUSD	09:30	1			0.80565	09:53:47	8.0565	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDUSD	11:30	1			0.80792	11:45:57	64.6336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDUSD	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURGBP	09:30	1			0.882	09:51:15	8.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURGBP	11:30	1			0.88116	12:00:17	17.6232	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURGBP	13:30	1			0.88071	13:32:49	8.8071	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURJPY	09:30	1			134.195	10:07:32	5367.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURJPY	11:30	1			132.465	11:38:37	2649.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURJPY	13:30	1			135.033	13:54:24	10802640	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURUSD	09:30	1	1.236545	24.7309				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	EURUSD	11:30	1			134.666	11:39:42	5386.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURUSD	13:30	1			1.24269	13:34:24	1242.69	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCAD	11:30	1			1.7339	13:29:34	34678	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPJPY	09:30	1			0.88373	10:00:25	17.6746	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPJPY	11:30	1			152.955	11:55:10	3059.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPJPY	13:30	1			1.20517	13:57:22	24.1034	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPUSD	09:30	1			0.9828	09:33:01	49.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPUSD	11:30	1			1.4039	11:41:35	7019.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPUSD	13:30	1			1.41137	13:34:25	7056.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GOLD	11:30	1			1.24179	12:30:36	12.4179	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GOLD	13:30	1			1.35405	13:48:23	27081	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDJPY	13:30	1	79.794	6383.52				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDUSD	09:30	1	0.73114	21.9342				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDUSD	11:30	1			1.17479	12:12:07	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDUSD	13:30	1			0.7344	14:00:18	14.688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCAD	09:30	1			1.23737	09:55:02	185.6055	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCAD	11:30	1			1.23259	13:04:15	98.6072	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCAD	13:30	1	1.23125	98.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCHF	11:30	1			0.9333	12:35:33	933.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDJPY	11:30	1			108.646	12:19:32	108646	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDJPY	13:30	1			0.95095	14:30:00	9.5095	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-30	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	XAUUSD	11:30	1			1.17259	12:00:06	23.4518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDJPY	13:30	1			88.124	13:32:03	88124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNZD	13:30	1			1.34828	14:35:58	1348.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDUSD	09:30	1			0.80979	09:44:21	8097.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDUSD	11:30	1			0.81065	13:11:34	8.1065	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDUSD	13:30	1			1.19422	14:00:05	95.5376	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDUSD	15:30	1	0.81037	64.8296				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	CHFDDK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURAUD	09:30	1			0.76635	10:31:26	229.905	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURAUD	11:30	1			1.53565	13:06:22	30.713	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURAUD	13:30	1			112.685	13:49:29	4507.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCAD	09:30	1			1.53073	09:46:47	15.3073	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCAD	13:30	1			1.52915	13:35:38	30.583	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCHF	11:30	1			1.19971	13:15:02	11.9971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCHF	13:30	1			1.16165	13:35:12	34849.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURGBP	11:30	1			0.879	11:42:11	2637	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURGBP	13:30	1			1.40507	13:55:24	2810.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURGBP	15:30	1	0.87961	8.7961				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURJPY	09:30	1			135.344	09:45:15	5413.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURJPY	11:30	1			135.344	11:57:59	5413.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURJPY	13:30	1			105.275	14:40:58	1052.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURJPY	15:30	1	135.7395	8144.37				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURUSD	09:30	1	1.24472	12447.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURUSD	11:30	1	1.24436	3733.08				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURUSD	13:30	1			1.24502	13:33:38	1245.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURUSD	15:30	1	1.24627	13721.4327				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPJPY	09:30	1			154.052	10:11:11	3851300	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPJPY	13:30	1			154.188	15:12:27	770940	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPUSD	09:30	1			1.42037	09:46:55	14.2037	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPUSD	11:30	1			1.17948	11:33:33	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPUSD	13:30	1			1.41638	14:00:48	42.4914	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GOLD	13:30	1			1342.88	13:44:19	26857.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	NZDUSD	11:30	1			0.73901	11:40:15	3695.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDUSD	13:30	1			0.74008	15:22:22	59.2064	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCAD	09:30	1			1.22872	09:38:23	12.2872	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCAD	11:30	1			1.22784	12:51:20	12.2784	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCAD	13:30	1			1.24501	13:55:20	124501	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCAD	15:30	1	1.226154	30666.11154				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCHF	13:30	1			0.93333	13:56:20	933.33	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDJPY	09:30	1			1.19876	10:45:03	23.9752	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDJPY	11:30	1			108.816	12:23:30	108816	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDJPY	13:30	1			108.786	13:55:28	1087.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-01-31	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	XAUUSD	09:30	1			0.80505	10:00:28	40.2525	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDJPY	11:30	1			87.759	12:54:35	87759	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNZD	13:30	1			1.08735	14:42:53	65241	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDUSD	09:30	1			0.80247	10:15:04	8.0247	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDUSD	11:30	1			0.80043	12:52:25	8.0043	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDUSD	13:30	1			0.79943	13:32:59	7.9943	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURAUD	09:30	1			133.885	09:35:10	26777	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURAUD	11:30	1	1.55315	62.126				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURAUD	15:30	1	1.55774	62.3096				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCAD	11:30	1			1.40505	11:36:47	772777.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCAD	13:30	1			1.33948	14:34:10	66.974	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCHF	09:30	1			1.15766	09:48:46	104.1894	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCHF	11:30	1			0.76712	12:15:01	230.136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURGBP	09:30	1			0.87408	09:50:03	8.7408	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURGBP	11:30	1			1.24451	11:45:05	2489.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURGBP	13:30	1			0.87443	13:56:39	8.7443	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURJPY	09:30	1			136.11	10:14:31	2722.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURJPY	11:30	1			1.24128	11:55:35	1241.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURJPY	13:30	1			136.554	14:31:19	5462.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURUSD	09:30	1	1.239456667	12518.51233				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURUSD	11:30	1			1.24448	11:32:39	2488.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURUSD	13:30	1			1.24356	13:32:19	1243.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURUSD	15:30	1	1.24443	149331.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPAUD	11:30	1			1.77938	11:39:55	71175.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCAD	09:30	1			1.19907	10:00:04	11.9907	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCHF	09:30	1			109.705	10:49:23	109705	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPJPY	09:30	1			155.315	09:36:23	3106300	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPJPY	13:30	1			155.813	14:48:08	155813	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPUSD	09:30	1			1.41752	09:32:11	7087.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPUSD	11:30	1			0.933	11:32:10	37.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPUSD	13:30	1			1.42205	13:43:03	42.6615	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPUSD	15:30	1	1.4221325	348450.9052				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-01	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDJPY	09:30	1			109.627	09:49:33	2192540	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDJPY	11:30	1			109.695	13:03:26	109695	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDJPY	13:30	1			1.35354	13:45:52	2707.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	XAUUSD	09:30	1			1338.91	10:00:15	13389.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDUSD	09:30	1			1.20368	10:00:01	24.0736	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDUSD	11:30	1			0.79828	12:17:27	7982.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDUSD	13:30	1			1.23934	14:24:01	12393.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDUSD	15:30	1	0.79731	1610.5662				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURAUD	11:30	1			0.88539	12:30:02	265.617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCAD	13:30	1			0.93222	14:39:06	932.22	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURGBP	09:30	1			0.88967	09:41:39	1779.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURGBP	11:30	1			0.87834	13:03:13	175.668	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURGBP	13:30	1			0.87831	13:44:06	175.662	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURGBP	15:30	1	0.8788	878.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURNZD	15:30	1	1.701	1701				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURUSD	09:30	1			1.23673	09:33:23	136.0403	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURUSD	11:30	1	1.248455714	2072.436486				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURUSD	13:30	1	1.24935	624.675				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURUSD	15:30	1	1.248566	4457.38062				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDUSD	11:30	1	0.73504	735.04				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDUSD	15:30	1	0.73301	7330.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCAD	09:30	1			1.22947	10:14:53	393.4304	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCAD	11:30	1			1.69262	12:25:00	84.631	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCAD	15:30	1	1.23319	1233.19				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-02	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDJPY	09:30	1			109.783	10:54:08	109783	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDJPY	11:30	1			109.874	12:08:31	109874	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDJPY	13:30	1			1.25739	13:45:02	377.217	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDJPY	15:30	1	110.0795	1990237.36				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDUSD	09:30	1			0.9768	10:04:04	48.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDUSD	11:30	1			0.79513	11:37:15	7.9513	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDUSD	13:30	1			1.22527	14:00:12	1347.797	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCHF	09:30	1			1.15784	10:38:46	2315.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURGBP	09:30	1	0.88306	8.8306				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURGBP	11:30	1			0.88343	11:32:38	8.8343	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURGBP	13:30	1			0.88401	13:35:51	2652.03	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURJPY	09:30	1			136.862	09:53:26	1368.62	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURJPY	13:30	1			0.88629	13:35:02	265.887	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURUSD	09:30	1			1.34757	09:44:50	13.4757	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURUSD	11:30	1			1.24697	11:33:57	311.7425	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURUSD	13:30	1	1.24569	311.4225				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCAD	13:30	1			1.74846	13:48:58	139876.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPJPY	09:30	1			0.88368	09:57:14	265.104	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPJPY	13:30	1			154.718	13:38:44	154718	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPUSD	09:30	1			1.40977	09:33:50	4229.31	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPUSD	11:30	1	1.41229	18359.77				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPUSD	13:30	1	1.40973	2819.46				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPUSD	15:30	1	1.404643333	29497.51				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GOLD	09:30	1			1334.83	10:27:15	1334830	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDUSD	09:30	1			149.271	10:27:32	149271	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDUSD	11:30	1			1.18903	13:00:01	47.5612	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDUSD	13:30	1			0.89039	14:17:08	356.156	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCAD	09:30	1			106.478	10:25:51	425912	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	USDCAD	11:30	1			1.24093	12:19:31	12.4093	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCAD	13:30	1			1.24256	13:36:33	12.4256	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDJPY	09:30	1			109.828	10:36:32	219656	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDJPY	11:30	1			109.868	12:58:09	109868	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDJPY	13:30	1	109.8785	329635.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDJPY	15:30	1	109.882	1098.82				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-05	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	XAUUSD	11:30	1			1336.08	12:20:37	13360.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	XAUUSD	13:30	1			1.35621	13:45:00	13.5621	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDUSD	09:30	1			1.24334	10:15:07	49.7336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDUSD	11:30	1			0.78708	11:48:39	787.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDUSD	13:30	1			0.78644	13:50:27	149.4236	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURGBP	09:30	1	0.88739	8.8739				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURGBP	11:30	1	0.88659	17.7318				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURGBP	13:30	1			0.88957	13:35:01	17.7914	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURJPY	09:30	1			0.93189	09:33:48	931.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURJPY	11:30	1			135.391	11:32:56	1353.91	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURJPY	13:30	1			1.24269	13:34:24	1242.69	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURUSD	09:30	1			0.88602	10:00:14	44.301	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	EURUSD	11:30	1	1.240925	670.0995				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURUSD	13:30	1			1.24054	13:34:27	620.27	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURUSD	15:30	1	1.23435	1234.35				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPJPY	09:30	1			152.347	09:39:44	457041	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPJPY	11:30	1			152.17	13:27:23	304340	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPJPY	13:30	1			151.716	13:56:23	303432	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPUSD	09:30	1	1.39642	27928.4				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPUSD	11:30	1	1.39958	13995.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPUSD	13:30	1			0.97602	13:32:17	48.801	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GOLD	13:30	1			1336.04	14:58:58	1336040	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCAD	09:30	1			1.25231	10:30:02	12.5231	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCAD	11:30	1			1.25171	11:35:54	12.5171	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCAD	13:30	1			1.24318	14:10:02	1243.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCHF	13:30	1			0.88112	14:00:07	17.6224	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDJPY	09:30	1			0.88979	09:33:18	8.8979	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDJPY	11:30	1			109.014	11:48:41	545070	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDJPY	13:30	1			109.331	15:02:25	1093.31	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDJPY	15:30	1	109.385	765695				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-06	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	XAUUSD	13:30	1			1.20449	15:15:00	60.2245	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCHF	09:30	1			0.73746	10:52:18	3687.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDUSD	09:30	1			0.78643	10:14:55	1179.645	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDUSD	11:30	1			0.97051	12:45:05	48.5255	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDUSD	13:30	1			1.3927	13:39:40	208905	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCHF	13:30	1			0.75144	13:45:36	60.1152	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCHF	11:30	1			0.88658	12:35:01	26.5974	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCHF	13:30	1			1.16086	13:45:08	92.8688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURGBP	09:30	1			0.88638	09:40:47	8863.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURGBP	11:30	1			1.41427	12:38:24	7071.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURGBP	13:30	1			0.88815	14:41:24	8.8815	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURJPY	09:30	1			135.165	09:35:23	1351.65	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURJPY	11:30	1			134.684	11:55:49	1346.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURUSD	09:30	1	1.23869	1238.69				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURUSD	11:30	1	1.23592	160.6696				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURUSD	13:30	1			1.2353	13:39:21	617.65	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURUSD	15:30	1	1.23416	6170.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPJPY	09:30	1			151.771	10:05:18	3035.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPJPY	11:30	1			151.91	11:59:34	303820	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPUSD	09:30	1			0.80979	09:44:21	8097.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPUSD	11:30	1			1.39348	11:36:25	8360.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPUSD	13:30	1			1.38777	13:32:08	13877.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	NZDUSD	11:30	1			0.73094	12:01:17	58.4752	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDUSD	13:30	1			0.87407	15:07:09	279.7024	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCAD	09:30	1			1.25201	10:00:55	12.5201	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCAD	11:30	1			1.25202	12:43:22	1252.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDJPY	09:30	1			109.081	09:34:29	2181.62	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDJPY	11:30	1			1.19947	13:00:09	35.9841	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDJPY	13:30	1			0.99061	14:29:18	49.5305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-07	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	XAUUSD	09:30	1			0.97687	09:35:11	48.8435	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	XAUUSD	11:30	1			0.76712	12:15:01	230.136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	XAUUSD	13:30	1			1324.68	14:25:10	13246.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDJPY	13:30	1			85.494	14:27:57	85494	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDUSD	09:30	1			0.78288	10:08:53	782.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDUSD	11:30	1			1.2314	11:38:35	4925.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDUSD	13:30	1			0.77984	14:08:34	779.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCAD	09:30	1			1.54123	11:13:12	123.2984	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCAD	11:30	1			147.788	11:39:37	1477.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCAD	13:30	1			1.54084	14:00:44	3081.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCHF	09:30	1			1.15702	10:11:23	104.1318	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURGBP	09:30	1			1324.38	10:00:35	1324380	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURGBP	11:30	1			0.88196	12:33:49	8.8196	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURGBP	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURGBP	15:30	1	0.874673333	52.4804				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURJPY	09:30	1	134.69	5387.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURJPY	11:30	1			134.214	12:30:59	10737.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURJPY	13:30	1			134.227	13:32:15	1342.27	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURJPY	15:30	1	134.552	1345.52				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPJPY	11:30	1			152.406	13:17:28	152406	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPJPY	13:30	1			1.22527	14:00:12	1347.797	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNZD	13:30	1			1.92623	13:41:44	1926.23	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPUSD	09:30	1			1.39004	09:37:33	13900.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPUSD	11:30	1			1.38543	11:37:56	13854.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPUSD	13:30	1	1.39062	1390.62				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GOLD	13:30	1			152.639	15:24:45	1526.39	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDUSD	09:30	1			0.7196	11:03:20	7.196	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDUSD	11:30	1			0.7211	12:36:19	57.688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDUSD	13:30	1			0.72105	13:34:37	57.684	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCAD	09:30	1			1.258	09:59:16	25.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCAD	13:30	1			1.2584	14:51:07	1258.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-08	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDJPY	09:30	1			1.20338	10:00:00	830.3322	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDJPY	13:30	1			1.20449	15:15:00	60.2245	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	XAUUSD	13:30	1			0.97782	15:24:06	48.891	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDUSD	09:30	1			1.35404	10:00:09	27.0808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDUSD	11:30	1			1.19363	12:00:09	23.8726	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDUSD	13:30	1			0.77956	14:55:55	62.3648	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURAUD	13:30	1	1.57285	173.0135				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCAD	15:30	1	1.55375	62.15				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCHF	13:30	1			1.40688	13:35:04	14.0688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURGBP	09:30	1	0.87816	263.448				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURGBP	11:30	1			0.87997	11:48:43	263.991	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURGBP	13:30	1	0.882295	529.377				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURJPY	09:30	1			133.885	09:35:10	26777	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURJPY	11:30	1	133.835	1338.35				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURJPY	13:30	1	133.519	400557				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNZD	13:30	1			1.69556	15:20:55	10173.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURUSD	09:30	1			1.22784	09:48:31	1227.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURUSD	11:30	1			0.97129	11:54:13	48.5645	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURUSD	13:30	1			1.22392	13:53:44	6119.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPJPY	09:30	1			1.54062	10:33:52	61.6248	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPJPY	11:30	1	152.189	152189				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPJPY	13:30	1			151.198	13:37:39	3023.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPUSD	09:30	1			1.39796	09:42:08	27.9592	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPUSD	11:30	1			1.39431	11:32:11	13.9431	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPUSD	13:30	1			0.97526	13:32:23	9.7526	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDUSD	11:30	1			1.20403	12:00:10	24.0806	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDUSD	13:30	1			0.72367	15:20:39	723.67	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCAD	09:30	1			1.25967	09:35:05	50.3868	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCAD	11:30	1			1.26037	12:57:24	25.2074	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCAD	13:30	1			0.89048	14:45:05	115.7624	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCAD	15:30	1	1.265274118	51484.00385				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCHF	09:30	1			0.9393	10:23:26	18.786	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCHF	13:30	1			0.88829	13:40:04	35.5316	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-09	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDJPY	09:30	1			109.253	10:23:24	1092.53	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDJPY	11:30	1			1.20681	12:00:12	2353.2795	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDJPY	13:30	1			108.983	13:38:11	980847	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDUSD	09:30	1	0.78239	179.9497				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDUSD	11:30	1			0.78245	11:38:54	782.45	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDUSD	13:30	1			0.78315	13:46:12	783.15	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURAUD	09:30	1			1.57024	10:20:09	15.7024	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURAUD	11:30	1			1.5667	13:15:00	172.337	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURAUD	15:30	1	1.56333	171.9663				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURGBP	09:30	1			0.88652	09:34:35	17.7304	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURGBP	11:30	1	0.88604	265.812				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURGBP	13:30	1	0.88488	265.464				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURJPY	09:30	1			133.455	09:32:45	2669.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURJPY	13:30	1			0.88654	13:50:00	265.962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURMXN	09:30	1			22.8722	10:19:02	228.722	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURUSD	09:30	1			1.22821	09:32:10	12.2821	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURUSD	11:30	1			1.22668	11:39:49	613.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURUSD	13:30	1			1.22646	13:56:09	12.2646	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPUSD	09:30	1			1.38452	09:33:57	13.8452	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPUSD	11:30	1			1.24479	11:39:01	161.8227	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPUSD	13:30	1			1.57087	13:35:33	62.8348	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	USDCAD	11:30	1			1.2564	12:19:04	12.564	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCAD	13:30	1			1.42349	15:19:46	7117.45	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCAD	15:30	1	1.259865	415.75545				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCHF	09:30	1			0.93937	10:11:34	159.6929	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCHF	11:30	1			0.93751	12:55:44	168.7518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDJPY	09:30	1			108.569	10:40:27	217138	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDJPY	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-12	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	XAUUSD	11:30	1			1320.47	13:10:39	13204.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	XAUUSD	13:30	1			1320.63	13:34:16	13206.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURAUD	11:30	1			1.56988	13:12:37	6279.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURAUD	13:30	1			1.57069	14:34:04	3141.38	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCHF	09:30	1			0.87106	09:45:01	17.4212	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCHF	13:30	1			0.76716	14:20:00	230.148	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURGBP	09:30	1	0.889275	533.565				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURGBP	11:30	1	0.888018986	20140.27059				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURGBP	13:30	1			0.88761	13:45:11	266.283	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURGBP	15:30	1	0.88959	124.5426				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURJPY	09:30	1	132.88775	10631.02				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURJPY	11:30	1			0.78228	12:55:02	172.1016	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURJPY	13:30	1			1.23165	14:21:44	6158.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURUSD	09:30	1			1.23218	09:37:57	12.3218	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	EURUSD	11:30	1	1.23227	147872.4				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURUSD	13:30	1			1.25861	13:44:35	377.583	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPJPY	09:30	1	149.46	298920				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPJPY	11:30	1			149.483	11:39:06	298966	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPJPY	13:30	1			149.377	14:40:53	149377	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNZD	09:30	1			0.76638	10:31:31	229.914	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNZD	11:30	1			1.90806	13:15:05	7632.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPNZD	13:30	1			1.37791	15:13:35	6889.55	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPUSD	09:30	1			1.20338	10:00:00	830.3322	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPUSD	11:30	1	1.38865	27773				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPUSD	13:30	1			1.39019	13:52:16	4170.57	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GOLD	09:30	1			1327.94	09:46:38	1327940	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHKD	09:30	1			5.6963	09:47:20	56963	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDJPY	13:30	1			78.476	14:54:09	313904	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDMXN	09:30	1			13.5558	09:47:25	135558	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDUSD	09:30	1			0.7292	09:47:21	7292	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-13	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCAD	09:30	1			1.25724	10:31:38	12.5724	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCAD	11:30	1			0.88207	12:13:00	220.5175	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCAD	13:30	1			1.25846	13:36:10	377.538	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCHF	09:30	1			0.93479	09:45:02	168.2622	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCHF	11:30	1			1.3852	11:41:10	13852	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCHF	13:30	1			0.97786	13:49:52	48.893	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHKD	09:30	1			0.7292	09:47:21	7292	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDJPY	09:30	1	107.87	323610				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDJPY	11:30	1			107.556	12:31:19	1290672	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDJPY	13:30	1			107.61	13:49:32	1076100	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDMXN	09:30	1			0.72967	09:47:26	7296.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCHF	11:30	1			0.73491	13:11:16	36745.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHKD	15:30	1	6.106	61060				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDSGD	15:30	1	1.03435	20687				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDUSD	09:30	1			0.78751	09:32:58	7.8751	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDUSD	11:30	1			0.886	11:45:01	26.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDUSD	15:30	1	0.783106	11010.47036				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	EURCAD	11:30	1			0.88539	12:30:02	265.617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCHF	09:30	1			1.60275	10:26:19	16.0275	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCHF	13:30	1			1.35226	15:00:05	108.1808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURGBP	09:30	1			0.88294	09:33:00	264.882	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURGBP	11:30	1			0.891	11:37:08	891	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURGBP	13:30	1			0.8909	14:13:30	311.815	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURJPY	09:30	1			1.41752	09:32:11	7087.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURJPY	11:30	1			132.818	11:35:14	2656.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURJPY	13:30	1	132.627	10610.16				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURJPY	15:30	1	132.124	36994.72				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURUSD	09:30	1			1.23643	09:41:14	12.3643	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURUSD	11:30	1			1.23557	11:39:11	2471.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURUSD	13:30	1	1.23472	172.8608				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURUSD	15:30	1	1.231405652	318269.1049				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPAUD	11:30	1			1.76095	13:12:13	52828.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPAUD	13:30	1			0.87898	15:23:01	175.796	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPJPY	13:30	1			148.866	14:20:41	744330	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPJPY	15:30	1	148.303	741515				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNZD	11:30	1			1.24089	12:19:38	62044.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPUSD	09:30	1			1.39054	09:32:06	13.9054	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPUSD	11:30	1			0.98272	11:32:33	9.8272	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPUSD	13:30	1			1.38519	13:33:53	180.0747	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPUSD	15:30	1	1.38399	41.5197				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GOLD	13:30	1			1331.09	14:56:48	1331090	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	GOLD	15:30	1	1322.57	3967710				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDUSD	15:30	1	0.72911	14.5822				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCAD	09:30	1			133.885	09:35:10	26777	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCAD	11:30	1			1.35255	11:33:45	13.5255	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCAD	13:30	1			1.25721	13:41:25	12.5721	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCAD	15:30	1	1.2608625	3618.675375				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCHF	11:30	1			0.93514	11:57:01	46.757	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCHF	13:30	1			0.93308	15:07:13	933.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDJPY	09:30	1			0.93479	09:45:02	168.2622	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDJPY	11:30	1			1.34076	13:00:04	67.038	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDJPY	13:30	1			107.229	15:08:21	107229	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDJPY	15:30	1	107.4026667	3223154.027				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-14	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSEK	09:30	1			8.0021	10:16:39	8002.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSEK	11:30	1			8.0319	11:40:55	8031.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	XAUUSD	09:30	1			1.24785	09:45:05	12.4785	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	XAUUSD	15:30	1	1324.12	39723.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCHF	11:30	1			1.1991	13:27:31	23.982	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURGBP	09:30	1			0.88325	09:40:01	264.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURGBP	11:30	1			1.41092	11:38:00	7054.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURGBP	13:30	1			0.88815	13:38:02	310.8525	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURJPY	09:30	1			132.77	09:38:48	2655.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURJPY	11:30	1			1.34996	11:58:27	2699.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURJPY	13:30	1			133.034	13:52:10	2660.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURUSD	09:30	1	1.248696667	13723.17637				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURUSD	11:30	1			1.24937	11:46:58	12493.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURUSD	13:30	1			132.633	13:32:05	2652.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPJPY	11:30	1			1.34996	11:58:27	2699.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPUSD	09:30	1			1.40467	09:44:55	2809.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPUSD	11:30	1			1.40573	11:33:34	14.0573	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPUSD	13:30	1			1.40396	13:58:41	2807.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GOLD	09:30	1			1356.74	10:57:56	2713480	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GOLD	13:30	1			1351.17	13:59:58	1351170	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDUSD	09:30	1			0.73994	11:24:30	7.3994	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDUSD	13:30	1			0.88799	13:49:38	310.7965	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCAD	09:30	1	1.24717	374.151				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCAD	11:30	1			0.88316	11:34:00	264.948	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCAD	13:30	1			1.24896	13:36:01	374.688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCAD	15:30	1	1.25062	6628.286				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-15	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDJPY	09:30	1			106.241	09:33:43	1062.41	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDJPY	11:30	1			1.24037	12:09:00	62.0185	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDJPY	13:30	1	106.613	1066.13				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURAUD	09:30	1			0.88229	10:20:04	220.5725	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURAUD	13:30	1	1.56858	313.716				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCHF	11:30	1			1.37561	11:36:07	6878.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCHF	13:30	1			1.1519	13:39:28	1151.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURGBP	09:30	1			129.483	09:37:53	2589.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURGBP	11:30	1	0.887424375	16195.49484				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURGBP	13:30	1	0.88699	310.4465				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURJPY	09:30	1			132.799	09:55:55	2655.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURJPY	11:30	1			132.827	11:42:25	2656.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURJPY	13:30	1			132.521	13:34:45	2650.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURUSD	09:30	1			1.25345	09:35:18	626.725	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURUSD	11:30	1			1.25218	12:06:52	4382.63	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURUSD	13:30	1			1.24808	13:38:48	1248.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDUSD	09:30	1			0.74328	10:43:18	14.8656	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDUSD	11:30	1			0.88539	12:30:02	265.617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDUSD	13:30	1			151.336	15:00:03	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCAD	09:30	1			151.768	10:09:07	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCAD	11:30	1			1.22542	12:19:01	12.2542	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCAD	13:30	1	1.24739	436.5865				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCAD	15:30	1	1.25084	12.5084				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-16	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDJPY	09:30	1			105.982	09:54:54	105982	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDJPY	11:30	1	105.972	105972				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDJPY	13:30	1	106.1555	107217.055				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	XAUUSD	13:30	1			0.88607	14:20:03	265.821	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDUSD	09:30	1			111.736	10:15:40	8938.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDUSD	11:30	1			0.79254	12:00:22	71.3286	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDUSD	13:30	1			0.7923	14:40:23	71.307	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURJPY	09:30	1			132.229	10:05:11	2644.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURJPY	11:30	1			132.249	11:51:45	2644.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURJPY	13:30	1			132.195	14:27:12	2643.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURUSD	09:30	1			1.42447	09:42:57	14.2447	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURUSD	11:30	1			1.2409	11:44:32	1240.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURUSD	13:30	1			112.265	14:00:08	5613.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURUSD	15:30	1	1.23996	74.3976				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPUSD	09:30	1			1.40031	09:40:11	70.0155	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPUSD	11:30	1			1.40147	11:50:17	14.0147	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPUSD	13:30	1			1.40282	13:35:46	7014.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPUSD	15:30	1	1.39918	41.9754				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDUSD	09:30	1	0.73838	258.433				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDUSD	11:30	1	0.73805	258.3175				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDUSD	13:30	1			152.834	13:40:03	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDUSD	15:30	1	0.73744	258.104				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCAD	13:30	1			1.37983	14:48:25	1379.83	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCHF	13:30	1			0.9291	15:28:26	9291	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDJPY	09:30	1			1.35354	10:20:20	13.5354	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDJPY	13:30	1			106.566	15:13:28	106566	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-19	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	XAUUSD	13:30	1			107.637	13:55:47	215274	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCAD	11:30	1			0.99282	12:57:15	4964.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSEK	09:30	1			156.136	10:30:07	3122.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDUSD	09:30	1			151.697	09:45:33	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDUSD	11:30	1	0.78986	71.0874				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDUSD	13:30	1			0.88984	13:58:06	8.8984	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSEK	09:30	1			1.4252	10:30:09	28.504	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURAUD	09:30	1			132.641	10:30:06	2652.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURAUD	11:30	1			1.37924	13:01:31	6896.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCHF	09:30	1			1.4252	10:30:09	28.504	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURGBP	09:30	1			1.39549	10:45:37	13954.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURGBP	11:30	1			0.88479	11:38:56	13271.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURGBP	13:30	1			0.88275	13:55:26	2648.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURJPY	09:30	1			132.223	09:33:11	2644.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURJPY	11:30	1			132.308	11:41:15	2646.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURJPY	13:30	1			132.19	13:49:06	2643.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNZD	11:30	1			1.67846	12:02:33	8392.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSEK	09:30	1			152.445	10:30:03	6097.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURUSD	09:30	1	1.23767	618.835				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	EURUSD	11:30	1	1.23541	61.7705				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURUSD	13:30	1			1.23792	13:59:37	24.7584	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPJPY	09:30	1			149.173	09:47:09	1491730	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPJPY	11:30	1			149.882	11:41:31	1498820	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNZD	09:30	1			1.89624	09:35:59	18962.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPUSD	09:30	1			1.3962	09:32:37	13.962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPUSD	11:30	1			1.39955	11:45:19	13.9955	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPUSD	13:30	1			0.88567	13:47:17	354.268	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPUSD	15:30	1	1.40053	2801.06				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GOLD	09:30	1			1.24424	10:15:27	622.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCAD	09:30	1			1.25927	10:05:13	12.5927	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCAD	11:30	1			1.26002	11:39:40	541.8086	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCAD	13:30	1			1.25913	13:59:42	12.5913	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCHF	09:30	1			0.93189	09:33:48	931.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDJPY	09:30	1			1.25202	10:07:54	62.601	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDJPY	11:30	1			107.136	11:44:50	107136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDJPY	13:30	1			107.186	15:01:51	214372	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-20	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSEK	11:30	1			8.0759	13:20:38	8075.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDJPY	13:30	1			0.78289	14:02:51	23486.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDUSD	09:30	1			0.78481	09:38:31	7.8481	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDUSD	11:30	1			1.24423	12:13:09	12.4423	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURGBP	09:30	1			1.23958	09:35:34	4958.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURGBP	11:30	1	0.8837875	13292.164				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURGBP	13:30	1			0.88541	13:42:52	13281.15	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURJPY	09:30	1			132.704	09:58:16	2654.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURJPY	11:30	1			132.479	11:35:06	2649.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURJPY	13:30	1			132.308	14:23:29	2646.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNZD	13:30	1			1.67651	14:59:35	16765.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURUSD	09:30	1	1.231946667	44350.08				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURUSD	11:30	1	1.23227	12322.7				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURUSD	13:30	1			1.23189	14:10:11	147826.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURUSD	15:30	1	1.23111	2462.22				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPJPY	11:30	1	149.789	149789				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	NZDUSD	11:30	1			0.73477	11:47:23	183.6925	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDUSD	13:30	1			0.73464	14:12:32	734.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCAD	13:30	1			0.88358	14:47:44	8.8358	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDJPY	09:30	1			107.8	09:50:59	215600	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDJPY	11:30	1			107.535	12:43:30	1075350	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDJPY	13:30	1			107.491	13:47:52	107491	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-21	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	XAUUSD	09:30	1			1.25284	09:59:32	4384.94	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	XAUUSD	11:30	1			1328.89	12:13:29	13288.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	XAUUSD	13:30	1			1327.7	15:05:09	13277	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHKD	15:30	1	6.15285	159974.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADJPY	15:30	1	84.0405	1680810				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURAUD	09:30	1			1.57357	10:02:12	62.9428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURAUD	13:30	1			1.57087	13:35:33	62.8348	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCHF	13:30	1			1.15112	14:58:27	1151.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURGBP	09:30	1			0.88373	10:00:25	17.6746	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURGBP	11:30	1	0.88527	17.7054				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURGBP	13:30	1			0.88593	13:38:30	13288.95	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURGBP	15:30	1	0.8839	17.678				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURJPY	09:30	1			1.23958	09:34:09	7437.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURJPY	11:30	1	131.78	2635.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURJPY	13:30	1			131.827	13:43:15	2636.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNZD	09:30	1			1.67858	10:02:24	16785.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNZD	13:30	1			0.97126	14:04:15	48.563	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURNZD	15:30	1	1.67758	16775.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURUSD	09:30	1			1.22667	09:34:04	1226.67	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURUSD	11:30	1			0.88794	11:44:02	355.176	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURUSD	13:30	1			1.33547	14:00:10	13.3547	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPJPY	13:30	1			148.984	14:22:38	148984	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPUSD	09:30	1			0.76644	10:32:17	229.932	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPUSD	11:30	1	1.38795	15281.3295				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPUSD	13:30	1			1.3873	13:37:30	13.873	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GOLD	09:30	1			1.41326	10:43:05	14.1326	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-22	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDUSD	09:30	1			0.73153	09:41:33	219.459	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDUSD	11:30	1	0.73232	439.392				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDUSD	13:30	1			0.73315	13:43:57	219.945	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDUSD	15:30	1	0.73244	219.732				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCAD	09:30	1			1.2263	10:06:22	1226.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCAD	11:30	1			1.26813	12:23:45	25.3626	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCAD	15:30	1	1.273378667	107829.7055				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCHF	11:30	1	0.93799	2813.97				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHKD	15:30	1	7.82525	156505				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-23	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-23	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-23	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCAD	09:30	1	1.56244	171.8684				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCAD	11:30	1			1.20036	13:06:09	12.0036	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCAD	13:30	1			1.22498	14:03:41	1224.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCAD	15:30	1	1.555835	93.3501				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCHF	09:30	1			1.15065	10:29:52	34.5195	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURGBP	09:30	1			1.38766	10:11:53	13876.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURGBP	11:30	1			0.97894	12:30:01	48.947	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURGBP	13:30	1			0.88709	13:59:54	1774.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURJPY	09:30	1			131.516	10:01:17	2630.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURJPY	13:30	1			131.379	14:17:44	1313.79	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-23	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNZD	09:30	1			1.68454	09:49:21	16845.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURUSD	09:30	1	1.228406667	14740.88				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURUSD	11:30	1			1.2308	11:45:42	6154	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURUSD	13:30	1			1.23043	13:42:19	12304.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPAUD	09:30	1			1.78812	11:28:39	5364.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-23	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDUSD	09:30	1			0.88877	10:25:02	17.7754	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDUSD	11:30	1			0.72939	12:57:44	7.2939	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCAD	09:30	1			1.27089	10:12:52	12.7089	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCAD	13:30	1			1.2707	13:41:21	12.707	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCAD	15:30	1	1.264891818	53656.71093				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCAD	13:30	1			1.23199	14:45:37	18479.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCHF	11:30	1			1.15283	12:50:23	34.5849	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCHF	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURGBP	09:30	1	0.87838	8.7838				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURGBP	11:30	1			0.87819	11:32:27	8.7819	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURGBP	13:30	1			0.87853	14:03:20	2635.59	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURGBP	15:30	1	0.87778	17.5556				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURJPY	09:30	1			0.88242	10:05:05	8.8242	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURJPY	11:30	1			0.88316	11:34:00	264.948	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURJPY	13:30	1			131.676	14:01:21	2633.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURUSD	09:30	1			1.23239	10:22:56	123239	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURUSD	11:30	1			1.2334	11:33:27	12.334	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURUSD	13:30	1			1.23269	14:30:25	1232.69	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	GBPSGD	11:30	1			1.8494	11:43:54	184.94	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPUSD	09:30	1			0.89003	09:42:00	311.5105	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPUSD	11:30	1			1.40505	11:36:47	772777.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPUSD	13:30	1			1.39326	13:34:00	208989	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	USDCAD	11:30	1			1.39176	11:46:00	1391.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCAD	13:30	1			1.26382	13:55:10	164.2966	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDJPY	09:30	1			1.20368	10:00:01	24.0736	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDJPY	11:30	1			106.614	13:16:15	213228	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDJPY	13:30	1			106.869	15:12:35	534345	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-26	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	XAUUSD	13:30	1			1336.96	14:55:10	13369.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDUSD	09:30	1			0.89014	10:45:00	8.9014	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDUSD	11:30	1			0.78394	11:37:48	783.94	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDUSD	15:30	1	0.78422	15.6844				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURAUD	13:30	1			1.57021	15:20:10	47.1063	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURAUD	15:30	1	1.57044	47.1132				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCAD	13:30	1			87.764	15:00:02	1755.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCHF	13:30	1			0.88588	14:55:05	265.764	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURGBP	09:30	1			133.354	09:36:46	2667.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURGBP	11:30	1			0.88366	11:37:11	8.8366	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURGBP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURJPY	09:30	1			1.24002	09:38:43	1240.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURJPY	11:30	1	131.997	2639.94				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURJPY	13:30	1			1.20107	13:44:47	96.0856	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNZD	09:30	1			1.69371	11:06:06	3387.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURUSD	09:30	1			0.73684	09:47:22	14.7368	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	EURUSD	11:30	1			1.23259	11:37:53	1232.59	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURUSD	13:30	1			1.61145	14:00:00	16.1145	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPJPY	09:30	1			1.19679	10:45:08	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPJPY	11:30	1			149.391	11:37:07	149391	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPJPY	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPUSD	09:30	1			0.88325	09:40:01	264.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPUSD	11:30	1			0.891	11:37:08	891	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPUSD	13:30	1			1.39432	14:09:52	13.9432	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPUSD	15:30	1	1.39335	13.9335				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	GOLD	15:30	1	1325.575	2651150				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-27	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCAD	13:30	1			1.23806	13:55:38	61903	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDJPY	09:30	1			1.22447	10:02:57	1224.47	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDJPY	11:30	1			1.2463	12:54:39	311.575	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDJPY	13:30	1			107.121	15:11:50	1071.21	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCHF	09:30	1			1.15121	11:25:30	34.5363	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCHF	11:30	1			1.15192	12:55:09	34.5576	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCHF	13:30	1			1.1517	15:15:52	34.551	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURGBP	09:30	1			1.39642	10:08:03	6982.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURGBP	11:30	1			1.28601	11:55:25	977.3676	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURGBP	13:30	1			113.067	14:36:02	4522.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURJPY	09:30	1			131.04	09:32:26	262080	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURJPY	11:30	1			130.906	12:39:05	130906	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURJPY	13:30	1			130.724	14:37:28	2614.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURUSD	09:30	1			1.35268	09:34:03	27.0536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURUSD	11:30	1			1.22194	11:44:08	36658.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURUSD	13:30	1			1.22123	15:20:23	2442.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPAUD	13:30	1			1.77108	14:06:14	5313.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPJPY	11:30	1			149.031	11:45:03	298062	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPJPY	13:30	1			1.38548	13:42:00	2770.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPUSD	09:30	1			1.39058	09:32:24	6952.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPUSD	11:30	1			1.38871	12:15:49	13.8871	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPUSD	13:30	1	1.38742	6937.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GOLD	09:30	1			1317.03	10:43:27	1317030	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GOLD	11:30	1			1.2358	11:50:21	6179	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	NZDUSD	11:30	1			0.7219	11:32:29	5053.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCAD	09:30	1			1.27652	10:57:57	12.7652	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCAD	11:30	1			1.20681	12:00:04	1327.491	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCAD	13:30	1			1.27802	15:26:08	1303.5804	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCHF	09:30	1			0.94191	10:25:44	1883.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCHF	13:30	1			112.265	14:00:08	5613.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDJPY	09:30	1			1.19388	11:00:07	131.3268	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDJPY	13:30	1			1.39602	14:24:12	27920.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-02-28	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	XAUUSD	11:30	1			1319.94	11:44:42	13199.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDJPY	09:30	1			0.88712	09:56:31	266.136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNZD	09:30	1			1.23747	09:56:42	12.3747	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDUSD	09:30	1			0.8849	10:03:21	26.547	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDUSD	11:30	1			1.22289	11:39:07	1222.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADJPY	09:30	1			0.88833	09:49:48	222.0825	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADJPY	11:30	1			83.136	11:47:48	166272	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURAUD	15:30	1	1.57422875	188.90745				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURGBP	09:30	1			1.25066	09:51:44	1875.99	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURGBP	11:30	1			1.20331	11:37:17	24.0662	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURGBP	13:30	1			134.277	13:34:23	1342.77	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURJPY	09:30	1			130.303	10:33:16	2606.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURJPY	11:30	1			1.3854	11:42:47	6927	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURUSD	09:30	1			1.22084	09:39:18	4883.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURUSD	11:30	1			0.97133	11:34:36	9.7133	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURUSD	13:30	1			1.21768	14:19:24	24353.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCHF	11:30	1			1.29788	12:04:38	25.9576	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCHF	13:30	1			1.20634	15:18:09	120634	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSGD	11:30	1			149.483	11:39:06	298966	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPUSD	09:30	1			1.3748	09:59:34	13748	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPUSD	11:30	1	1.375273333	34381.83333				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPUSD	13:30	1			1.37551	14:11:39	6877.55	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GOLD	09:30	1			1311.55	10:08:21	1311550	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GOLD	11:30	1			1311.17	12:10:40	1311170	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GOLD	13:30	1			1306.36	15:13:25	1306360	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-01	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDUSD	09:30	1			1.20368	10:00:01	24.0736	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDUSD	11:30	1			1.41366	12:08:29	7068.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCAD	11:30	1			1.28519	11:38:57	12.8519	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCAD	13:30	1			1.28601	15:03:11	964.5075	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCHF	11:30	1			0.9462	13:08:26	4731	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDUSD	09:30	1			1.23294	10:32:53	49317.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDUSD	11:30	1			0.88328	11:33:52	264.984	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDUSD	13:30	1			1.39682	13:55:06	13.9682	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADJPY	09:30	1			82.348	10:45:38	82348	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADJPY	11:30	1			0.88786	12:07:58	310.751	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADNOK	11:30	1			6.0592	12:32:51	96947.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURAUD	09:30	1			1.35301	11:19:55	108.2408	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURAUD	11:30	1			1.38167	12:30:14	566.4847	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURAUD	13:30	1			1.58671	13:39:37	12693.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCAD	11:30	1			1.58184	12:32:43	15818.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCAD	13:30	1			1.3926	15:03:18	13926	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCHF	09:30	1			1.15198	09:45:07	34.5594	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURGBP	09:30	1			0.88979	09:33:18	8.8979	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURGBP	11:30	1			1.35251	11:33:28	27.0502	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURGBP	13:30	1	0.89249	44.6245				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURJPY	09:30	1			0.95569	10:02:02	9.5569	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURJPY	11:30	1			1.24473	11:56:37	3734.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURJPY	13:30	1			110.747	13:51:42	553735	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNOK	11:30	1			9.6816	12:32:33	96816	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURUSD	09:30	1			1.22551	09:39:05	4902.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURUSD	11:30	1			1.23627	11:49:24	12.3627	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURUSD	13:30	1			1.23187	13:32:30	2463.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCAD	09:30	1			1.76844	10:48:40	3536.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCAD	11:30	1			0.78017	11:32:15	7.8017	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCHF	09:30	1			1.29205	10:48:58	2584.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPJPY	09:30	1			0.94151	09:57:42	18.8302	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPJPY	11:30	1			111.691	12:34:20	2233.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPUSD	09:30	1			1.3765	09:54:28	13765	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPUSD	11:30	1	1.378785455	75833.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPUSD	13:30	1			0.78309	13:55:43	783.09	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDNOK	11:30	1			5.6925	12:32:28	56925	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDUSD	11:30	1			0.72455	12:32:29	7245.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDUSD	13:30	1			0.72433	13:54:56	7.2433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCAD	09:30	1			1.28402	10:02:03	937.3346	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCAD	11:30	1			1.28601	11:55:25	977.3676	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCAD	13:30	1			107.637	13:55:47	215274	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCAD	15:30	1	1.288062857	182917.8063				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCHF	09:30	1			149.76	10:30:04	1497.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCHF	11:30	1			0.93523	13:05:52	935.23	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCHF	13:30	1			1.20648	13:45:18	24.1296	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-02	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDJPY	09:30	1			0.94151	09:57:42	18.8302	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDJPY	11:30	1			1.39896	11:38:30	2797.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDJPY	13:30	1	105.3644	737550.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDNOK	11:30	1			0.72455	12:32:29	7245.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	XAUUSD	09:30	1			0.8883	10:04:03	355.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNZD	09:30	1			1.072	09:53:44	5360	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDUSD	09:30	1			0.78514	10:00:08	675.2204	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDUSD	11:30	1			112.262	12:00:13	4490.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDUSD	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADJPY	11:30	1			1.40147	11:50:17	14.0147	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURJPY	09:30	1	129.42075	10353.66				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURJPY	11:30	1			129.946	13:29:43	2598.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURJPY	13:30	1			0.97749	13:32:12	48.8745	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURUSD	09:30	1	1.22827	2456.54				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURUSD	11:30	1			1.2314	11:38:35	4925.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURUSD	13:30	1	1.23086	6154.3				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPUSD	09:30	1			1.37805	09:45:39	13780.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPUSD	11:30	1	1.3800025	27600.05				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPUSD	13:30	1			1.38124	14:27:04	13.8124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GOLD	13:30	1			1322.99	15:25:25	1322990	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDUSD	09:30	1			1.39647	10:00:07	41.8941	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDUSD	11:30	1			1.40601	13:00:39	28.1202	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDUSD	13:30	1			0.72221	14:35:34	7.2221	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-05	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCAD	13:30	1			1.29179	14:06:02	12.9179	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCHF	09:30	1	0.93786	56.2716				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCHF	13:30	1			0.93874	14:28:08	9.3874	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDJPY	09:30	1			105.486	10:10:50	210972	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDJPY	13:30	1			105.692	14:35:38	1056.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHKD	13:30	1			6.1191	14:29:20	61191	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDJPY	13:30	1			0.88513	14:30:22	26.5539	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDMXN	13:30	1			14.5621	14:04:42	145621	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDUSD	09:30	1			145.573	11:14:28	582292	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDUSD	11:30	1			0.7779	13:21:21	7.779	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDUSD	13:30	1			0.78018	13:57:49	7.8018	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDUSD	15:30	1	0.78258	7.8258				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURGBP	09:30	1			0.89104	11:29:15	8.9104	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURGBP	11:30	1			0.8806	12:50:07	8.806	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURGBP	13:30	1			110.684	14:31:56	8854.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURJPY	09:30	1			130.864	09:56:13	2617.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURJPY	11:30	1			130.66	12:06:04	2613.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURJPY	13:30	1	131.647	3949.41				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURUSD	09:30	1			1.39238	09:34:46	13.9238	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	EURUSD	11:30	1			1.23412	12:01:03	12341.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURUSD	13:30	1	1.23849	3727.8549				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURUSD	15:30	1	1.23977	24795.4				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPJPY	11:30	1			147.276	13:22:43	1472.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPJPY	13:30	1	147.603	295206				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPUSD	09:30	1			1.38293	09:48:32	6914.65	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPUSD	11:30	1			1.37472	12:25:13	13.7472	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPUSD	13:30	1	1.3883	13.883				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPUSD	15:30	1	1.39092	13.9092				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GOLD	13:30	1			111.719	14:33:26	111719	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SILVER	13:30	1			0.97728	15:15:03	48.864	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCAD	11:30	1			1.29664	13:13:21	12.9664	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCAD	13:30	1	1.29487	12.9487				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCAD	15:30	1	1.29027	25.8054				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCHF	09:30	1			0.94151	09:57:42	18.8302	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCHF	11:30	1			0.9392	13:24:52	9.392	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCHF	13:30	1			1.22461	15:00:13	24.4922	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHKD	13:30	1			6.1191	14:29:20	61191	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDJPY	09:30	1			106.074	10:27:06	1060740	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDJPY	11:30	1			1.28727	11:47:35	12.8727	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDJPY	13:30	1	106.305	4252.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDMXN	13:30	1			18.683	14:04:44	149464	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-06	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	XAUUSD	13:30	1			1.42245	13:45:05	14.2245	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCAD	09:30	1			0.88242	10:05:05	8.8242	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCAD	11:30	1			0.95918	12:45:01	9.5918	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCHF	09:30	1			0.95571	10:05:02	9.5571	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCHF	11:30	1			0.73215	11:35:10	7.3215	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCHF	13:30	1			153.143	14:10:04	1531.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCHF	15:30	1	0.73464	7.3464				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDJPY	13:30	1			82.789	15:24:14	8278.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNZD	09:30	1			1.35404	10:00:09	27.0808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNZD	11:30	1			0.88656	12:15:00	26.5968	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNZD	13:30	1			1.07233	14:50:07	10.7233	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDUSD	09:30	1			1.35475	09:59:09	67.7375	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDUSD	11:30	1			1.39431	11:32:11	13.9431	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDUSD	13:30	1			0.88903	14:33:02	266.709	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCHF	09:30	1			0.96661	09:55:05	48.3305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCHF	11:30	1			0.72553	11:35:11	7.2553	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCHF	13:30	1			153.143	14:10:04	1531.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADJPY	11:30	1			81.631	12:57:35	816310	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADJPY	13:30	1			81.911	15:18:35	8191.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	CHFDDK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURAUD	09:30	1			1.25664	09:53:00	1256.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURAUD	11:30	1			1.35392	11:34:03	27.0784	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURAUD	13:30	1			1.23934	14:24:01	12393.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURAUD	15:30	1	1.58917	15.8917				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCAD	09:30	1			0.7673	09:55:01	230.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	EURCAD	11:30	1			0.88241	11:40:10	220.6025	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCAD	13:30	1			152.694	15:25:24	1526.94	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCHF	09:30	1			0.97687	09:35:11	48.8435	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCHF	11:30	1			132.479	11:35:06	2649.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCHF	13:30	1			150.171	14:20:09	33037.62	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURGBP	09:30	1			0.96477	09:59:01	48.2385	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURGBP	11:30	1			0.933	11:32:10	37.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURGBP	13:30	1			1.35476	14:01:13	54.1904	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURJPY	09:30	1			1.25201	10:00:55	12.5201	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURJPY	11:30	1	131.122	2622.44				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURJPY	13:30	1	131.168	2623.36				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNZD	09:30	1			0.885	10:05:00	265.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNZD	11:30	1			0.72553	11:35:11	7.2553	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURUSD	09:30	1			0.78599	09:33:08	785.99	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURUSD	11:30	1	1.24162	2483.24				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURUSD	13:30	1			1.24216	13:33:29	12421.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPAUD	09:30	1			1.22076	10:00:11	12207.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPAUD	13:30	1			1.77304	13:38:50	17.7304	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCAD	09:30	1			1.20338	10:00:00	830.3322	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCAD	13:30	1			153.143	14:10:04	1531.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCHF	09:30	1			1.42497	09:37:03	14.2497	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCHF	11:30	1			1.29971	11:32:09	12.9971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCHF	13:30	1			0.95929	13:39:04	47.9645	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHUF	09:30	1			1.24352	11:18:02	6217.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPJPY	09:30	1			146.743	10:23:03	1467.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNZD	09:30	1			1.35406	10:05:06	13.5406	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPUSD	09:30	1	1.387826	20859.02478				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPUSD	11:30	1	1.3852	526417.556				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPUSD	13:30	1			1.39786	14:10:06	4193.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GOLD	09:30	1			1331	10:02:34	2662000	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GOLD	13:30	1			1330.56	15:15:46	3991680	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCAD	09:30	1			1.41219	10:05:04	28.2438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCAD	11:30	1	0.94144	9.4144				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCAD	13:30	1			1.58951	15:25:10	15.8951	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCHF	09:30	1			0.68433	10:05:09	6.8433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCHF	11:30	1	0.68317	6.8317				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCHF	13:30	1			0.68491	15:25:28	6.8491	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCHF	15:30	1	0.68491	6.8491				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDUSD	09:30	1			0.72897	10:24:01	7.2897	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	NZDUSD	11:30	1	0.72765	7.2765				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDUSD	13:30	1			0.72819	15:25:18	7.2819	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCAD	09:30	1			1.29423	09:37:27	12.9423	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCAD	11:30	1			1.29367	11:32:08	12.9367	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCAD	13:30	1			1.29352	14:15:36	12.9352	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCHF	09:30	1			0.78446	09:38:35	7.8446	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCHF	11:30	1			0.93733	11:39:04	9.3733	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCHF	13:30	1			0.8862	14:29:01	265.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDJPY	13:30	1			0.88761	13:45:11	266.283	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDJPY	15:30	1	105.947	3178410				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-07	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	XAUUSD	09:30	1			1.40969	10:00:21	7048.45	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-07	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCAD	09:30	1			0.76819	09:50:01	230.457	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCHF	09:30	1			0.73758	09:35:12	36.879	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNZD	09:30	1			1.23737	09:55:02	185.6055	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNZD	13:30	1			0.93833	14:55:07	46.9165	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDUSD	09:30	1			0.8856	09:40:02	265.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDUSD	11:30	1			0.77994	11:56:04	38.997	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDUSD	13:30	1			135.863	14:00:06	5434.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURAUD	09:30	1			0.7353	09:47:02	257.355	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURAUD	11:30	1			0.76771	12:01:01	230.313	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURAUD	13:30	1			0.97572	15:21:04	48.786	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCAD	09:30	1			0.97606	09:35:19	48.803	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCAD	11:30	1			1.6995	13:25:02	84.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCHF	09:30	1			1.16945	09:38:46	58.4725	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCHF	11:30	1			152.559	12:01:04	3051.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCHF	13:30	1			0.78493	13:52:38	784.93	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURGBP	09:30	1			0.89278	10:31:04	44.639	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURGBP	11:30	1			0.89204	11:53:28	44.602	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURGBP	13:30	1			0.89355	14:48:18	8.9355	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURJPY	11:30	1			1.22457	12:59:37	2449.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURJPY	13:30	1			0.97911	13:53:00	48.9555	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNZD	09:30	1			0.7673	09:55:01	230.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNZD	13:30	1			89.405	15:00:19	3576.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURUSD	09:30	1			133.451	09:33:03	2669.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURUSD	11:30	1			132.732	11:51:22	2654.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURUSD	13:30	1			1.23726	13:38:10	309315	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURUSD	15:30	1	1.24204	24840.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPAUD	09:30	1			0.88722	09:35:01	17.7444	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPAUD	13:30	1			1.77878	14:55:08	88.939	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCAD	09:30	1			1.42559	09:35:08	14.2559	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCAD	11:30	1			0.96206	12:05:12	48.103	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCHF	09:30	1			0.89012	10:41:00	8.9012	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCHF	11:30	1			1.31132	11:55:02	65.566	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCHF	13:30	1			1.3114	15:14:03	65.57	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHUF	13:30	1			348.62	14:45:11	3486.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNZD	09:30	1			1.35512	09:55:03	13.5512	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNZD	13:30	1			0.88588	14:55:05	265.764	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPUSD	09:30	1			0.73575	09:32:48	257.5125	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPUSD	11:30	1			1.3877	11:51:48	1387.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPUSD	13:30	1			1.38579	13:41:39	2771.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GOLD	09:30	1			1.23116	10:38:38	12.3116	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDUSD	09:30	1			0.96661	09:55:05	48.3305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDUSD	11:30	1			0.72562	11:56:09	14.5124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDUSD	13:30	1			0.726	13:59:26	7.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCAD	09:30	1			0.88835	09:35:20	355.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCAD	11:30	1			1.29267	12:08:04	64.6335	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCAD	13:30	1			1.29186	14:57:07	64.593	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCHF	09:30	1			0.94241	09:37:05	47.1205	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCHF	11:30	1			1.23799	11:54:01	61.8995	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCHF	13:30	1			0.94652	13:57:05	3786.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHKD	13:30	1			7.8399	14:48:56	78399	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-08	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDJPY	09:30	1			106.118	10:59:47	424472	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDJPY	13:30	1			0.79479	14:02:52	15.8958	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCAD	09:30	1			0.76819	09:50:01	230.457	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCAD	13:30	1			1.00469	13:50:21	10.0469	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCAD	15:30	1	1.00169	10.0169				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCHF	09:30	1			0.88242	10:05:05	8.8242	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNZD	09:30	1			1.38758	10:05:08	13.8758	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNZD	13:30	1			1.07226	14:55:19	53.613	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDUSD	09:30	1			0.77989	09:49:20	38.9945	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDUSD	11:30	1			112.299	12:10:07	2245.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCHF	09:30	1			132.229	10:05:11	2644.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURAUD	09:30	1			0.88967	09:43:00	8.8967	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURAUD	11:30	1			1.1979	12:00:03	323.433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCAD	09:30	1			0.87106	09:45:01	17.4212	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCAD	11:30	1			1.58474	11:57:10	15.8474	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCHF	09:30	1			0.93479	09:45:02	168.2622	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCHF	11:30	1			1.16881	11:59:48	58.4405	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURGBP	09:30	1			1.39974	10:00:27	531.9012	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURGBP	13:30	1			1.30316	14:17:58	13.0316	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNZD	09:30	1			1.69147	10:05:07	84.5735	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNZD	11:30	1			0.97688	12:05:02	48.844	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURUSD	09:30	1			1.28921	09:44:02	64.4605	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURUSD	11:30	1	1.23095	4923.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURUSD	13:30	1			135.36	15:00:07	5414.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURUSD	15:30	1	1.22894	4915.76				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPAUD	09:30	1			0.885	10:05:00	265.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCAD	09:30	1			0.885	10:05:00	265.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCAD	11:30	1			1.24491	12:10:00	1244.91	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCHF	09:30	1			1.31601	10:07:10	65.8005	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCHF	13:30	1			1.31524	14:55:18	65.762	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHUF	13:30	1			351.32	15:24:27	3513.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPJPY	11:30	1			147.472	12:15:21	147472	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPJPY	13:30	1			147.663	14:02:19	442989	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNZD	09:30	1			0.95571	10:05:02	9.5571	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPUSD	09:30	1			0.97964	09:51:02	48.982	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPUSD	11:30	1			0.88933	12:05:10	35.5732	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPUSD	13:30	1			1.38195	13:36:49	13819.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GOLD	13:30	1			1.29183	15:24:52	12.9183	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCAD	09:30	1			1.23242	10:10:02	160.2146	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCAD	11:30	1			1.53914	12:10:03	123.1312	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCHF	09:30	1			0.68433	10:05:09	6.8433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDUSD	09:30	1			0.88993	10:40:01	8.8993	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCAD	09:30	1			1.28884	09:43:01	64.442	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCAD	11:30	1			152.559	12:01:04	3051.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCAD	13:30	1			1.28835	13:54:38	12.8835	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCAD	15:30	1	1.285925	25.7185				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCHF	09:30	1			0.95138	09:42:29	47.569	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-09	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDJPY	09:30	1			106.732	10:10:24	106732	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDJPY	11:30	1			132.293	12:18:57	2645.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDJPY	15:30	1	106.83225	3632296.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	XAUUSD	09:30	1			1318.17	10:05:16	13181.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	XAUUSD	13:30	1			1.20062	13:40:02	12.0062	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCAD	09:30	1			0.88918	09:38:39	1778.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCAD	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNZD	13:30	1			1.07575	14:05:05	53.7875	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDUSD	09:30	1			0.78785	09:37:22	2363.55	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDUSD	11:30	1			1.16178	12:06:41	1161.78	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDUSD	13:30	1			0.7861	13:44:00	39.305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURAUD	09:30	1			0.88325	09:40:01	264.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURAUD	11:30	1			1.17479	12:12:07	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURAUD	13:30	1			1.5652	13:44:01	78.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCAD	09:30	1			0.8856	09:40:02	265.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCHF	09:30	1			1.24673	09:40:06	12.4673	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCHF	11:30	1			1.16915	13:25:05	46.766	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCHF	13:30	1			1.19422	14:00:05	95.5376	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURGBP	09:30	1			1.19544	09:47:18	23.9088	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURGBP	11:30	1			0.95742	12:13:02	9.5742	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURGBP	13:30	1			1.523	13:57:52	15.23	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURJPY	09:30	1			131.313	10:24:57	2626.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURJPY	11:30	1			135.401	11:59:23	5416.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURJPY	13:30	1			134.281	13:34:11	1342.81	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNZD	09:30	1			0.88325	09:40:01	264.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNZD	13:30	1			1.68386	13:42:16	84.193	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURUSD	09:30	1			1.23319	09:38:26	12.3319	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURUSD	11:30	1	1.23298	12329.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURUSD	13:30	1	1.22997	36899.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCHF	09:30	1			0.88325	09:40:01	264.975	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCHF	13:30	1			1.31639	13:59:13	65.8195	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHUF	13:30	1			352.09	14:35:56	3520.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNZD	13:30	1			1.90299	14:55:26	95.1495	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPUSD	09:30	1			130.993	09:37:09	261986	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPUSD	11:30	1			1318	11:59:56	1318000	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPUSD	13:30	1			152.784	13:59:02	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GOLD	11:30	1			1318	11:59:56	1318000	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GOLD	13:30	1			1318.46	15:27:52	1318460	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCAD	09:30	1			0.93727	09:40:09	46.8635	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	USDCAD	11:30	1			0.89167	12:16:18	891.67	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCHF	11:30	1			1.37384	12:17:03	6869.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCHF	13:30	1			0.95037	13:50:30	66.5259	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDJPY	09:30	1			1.69635	10:25:28	84.8175	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDJPY	11:30	1			106.51	11:38:15	106510	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDJPY	13:30	1			1.37996	13:32:10	110.3968	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-12	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	XAUUSD	11:30	1			1.17259	12:00:06	23.4518	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	XAUUSD	13:30	1			1.52726	15:00:23	45.8178	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCAD	13:30	1			1.2214	14:20:01	2442.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCHF	13:30	1			0.73373	14:37:53	36.6865	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	AUDJPY	11:30	1	84.3785	5062.71				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDJPY	13:30	1			0.88513	14:30:22	26.5539	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDUSD	09:30	1			0.78651	09:59:26	62.9208	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDUSD	11:30	1			0.78688	11:35:29	1573.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDUSD	13:30	1			81.825	13:45:49	490950	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCHF	13:30	1			0.78202	14:25:02	54.7414	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURAUD	13:30	1			1.69657	14:18:01	84.8285	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCAD	13:30	1			135.913	14:22:57	5436.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCHF	13:30	1			1.89933	14:51:28	94.9665	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURGBP	09:30	1			0.88861	11:16:16	8.8861	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURGBP	13:30	1			0.88808	14:22:10	44.404	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURJPY	09:30	1			1.00853	09:39:35	20.1706	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURJPY	11:30	1	132.193	2643.86				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURJPY	13:30	1			132.25	13:46:39	2645	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURUSD	09:30	1	1.23268	24.6536				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	EURUSD	11:30	1			1.23297	11:41:52	12.3297	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURUSD	13:30	1			1.23366	13:44:43	7401.96	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPAUD	13:30	1			1.76622	14:20:48	3532.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCHF	13:30	1			148.162	14:17:33	296324	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPJPY	09:30	1			148.69	10:14:08	148690	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPJPY	11:30	1			1.17252	12:00:57	1172.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPJPY	13:30	1			89.462	13:45:38	3578.48	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPNZD	13:30	1			0.88522	14:20:02	265.566	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPUSD	09:30	1	1.38885	27.777				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPUSD	11:30	1			1.38783	11:39:35	13.8783	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPUSD	13:30	1			1.14796	13:45:20	103.3164	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GOLD	09:30	1			1318.08	09:37:21	1318080	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCAD	13:30	1			0.94321	14:25:04	47.1605	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCAD	09:30	1			1.2857	09:57:49	12.857	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCAD	11:30	1			1.24523	13:29:56	311.3075	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCAD	13:30	1			1.28667	13:40:27	12.8667	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCHF	09:30	1			0.9475	10:34:56	66.325	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCHF	13:30	1			0.94647	14:37:56	47.3235	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDJPY	09:30	1			106.974	10:15:29	213948	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDJPY	11:30	1			0.97237	11:39:27	9.7237	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDJPY	13:30	1			107.225	13:42:35	536125	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-13	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	XAUUSD	13:30	1			1319.05	14:25:07	13190.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCHF	09:30	1			0.80247	10:15:04	8.0247	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCHF	11:30	1			153.27	13:10:01	3065.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCHF	13:30	1			1.41564	14:20:23	1415.64	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNZD	11:30	1			153.27	13:10:01	3065.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNZD	13:30	1			1.41263	14:00:20	42.3789	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDUSD	09:30	1	0.78827	63.0616				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDUSD	11:30	1			0.78899	12:16:23	7889.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDUSD	13:30	1			0.79061	13:52:25	7906.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCHF	09:30	1			1.38998	10:15:05	13.8998	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	EURCAD	11:30	1			1.6006	12:10:46	16.006	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCAD	13:30	1			1.60033	15:10:20	32.0066	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCHF	09:30	1			132.94	09:59:57	2658.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCHF	13:30	1			0.97926	14:20:13	48.963	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURGBP	11:30	1			0.88633	12:09:26	8.8633	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURGBP	13:30	1			0.88653	13:36:27	44.3265	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURJPY	09:30	1			131.901	10:26:10	2638.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURJPY	11:30	1			131.771	11:36:48	2635.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURJPY	13:30	1			1.37996	13:32:10	110.3968	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNZD	09:30	1			1.38998	10:15:05	13.8998	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURUSD	09:30	1			1.23892	09:54:56	24778.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURUSD	11:30	1			1.37561	11:36:18	6878.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURUSD	13:30	1			1.40782	13:50:49	7039.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURUSD	15:30	1	1.23647	49458.8				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPAUD	09:30	1			1.77648	10:10:10	17.7648	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPAUD	11:30	1			153.27	13:10:01	3065.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPAUD	13:30	1			1.3801	14:20:15	6900.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCAD	09:30	1			80.925	10:15:09	510636.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPJPY	11:30	1			1.59262	11:38:52	15.9262	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPUSD	09:30	1			1.39574	09:41:38	13.9574	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPUSD	11:30	1			1.39644	12:43:28	6982.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPUSD	13:30	1			1.39792	14:17:32	13.9792	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GOLD	09:30	1			1324.38	10:00:35	1324380	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCHF	09:30	1			0.76742	10:15:01	230.226	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCHF	13:30	1			0.69338	14:20:16	34.669	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCAD	13:30	1			1.29666	13:41:24	12.9666	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCHF	09:30	1			0.94407	10:05:19	56.6442	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDJPY	09:30	1			106.714	10:14:30	213428	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-14	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	XAUUSD	09:30	1			1323.9	10:20:15	13239	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	XAUUSD	13:30	1			112.275	14:05:01	2245.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDJPY	13:30	1			83.104	13:33:32	831.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNZD	13:30	1			1.20062	13:40:02	12.0062	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDUSD	09:30	1	0.78667	786.67				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDUSD	11:30	1			0.78577	12:17:48	3928.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDUSD	13:30	1			0.88983	13:40:01	62.2881	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURAUD	11:30	1			1.57128	11:40:05	62.8512	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURAUD	13:30	1	1.57478	78.739				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCHF	11:30	1			1.16438	11:40:02	11.6438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURGBP	09:30	1			1.19606	09:50:54	23.9212	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURGBP	11:30	1			0.88656	11:43:40	8.8656	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURGBP	13:30	1			0.88983	13:40:01	62.2881	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURJPY	09:30	1			131.259	09:34:21	2625.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURJPY	11:30	1			130.921	11:38:48	2618.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURJPY	13:30	1			1.17351	14:44:28	11.7351	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	EURNZD	11:30	1			0.78172	13:10:03	54.7204	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNZD	13:30	1			1.69336	13:35:03	84.668	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURUSD	09:30	1			1.23637	10:20:17	12363.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURUSD	11:30	1			1.23566	11:33:10	24713.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURUSD	13:30	1			1.39483	13:33:45	13948.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPAUD	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCHF	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCHF	13:30	1	1.31711	65.8555				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPJPY	11:30	1			147.788	11:39:37	1477.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPJPY	13:30	1			147.955	15:11:44	1479.55	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNZD	11:30	1			1.5667	13:15:00	172.337	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPUSD	09:30	1			1.39777	09:49:05	2795.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPUSD	11:30	1			1.39552	11:32:04	2791.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPUSD	13:30	1			1.39326	13:34:00	208989	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCAD	11:30	1			1.24405	13:25:01	1244.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCAD	13:30	1			1.40688	13:35:04	14.0688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCHF	11:30	1			1.16438	11:40:02	11.6438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCHF	13:30	1	0.690264516	745.4856774				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-15	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDUSD	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDUSD	13:30	1			0.72964	13:35:07	36.482	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCAD	11:30	1			1.29673	12:41:37	207.4768	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCAD	13:30	1	1.297343333	77.8406				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCHF	09:30	1			0.94591	09:52:25	18.9182	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCHF	11:30	1			0.94507	13:11:08	47.2535	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCHF	13:30	1			0.94597	13:39:16	47.2985	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCAD	13:30	1			1.01566	14:04:10	50.783	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCHF	13:30	1			0.73673	14:04:39	22101.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDJPY	11:30	1			82.289	12:07:31	82289	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDJPY	13:30	1			134.226	13:35:50	1342.26	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNZD	13:30	1			1.26382	13:55:10	164.2966	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDUSD	09:30	1			0.77973	09:56:16	54.5811	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDUSD	11:30	1			0.77886	12:02:55	7.7886	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDUSD	13:30	1			0.77712	13:40:46	1554.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDUSD	15:30	1	0.77517	77.517				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCHF	09:30	1			0.88381	11:20:03	265.143	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURAUD	09:30	1			0.97455	10:36:01	48.7275	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURAUD	11:30	1			1.58438	12:15:23	15.8438	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURAUD	13:30	1	1.58665	126.932				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCAD	09:30	1			1.60904	10:12:53	16.0904	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCAD	11:30	1			1.61166	11:55:37	16.1166	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCAD	13:30	1			0.88964	13:50:03	8.8964	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCHF	13:30	1			1.35621	13:45:00	13.5621	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURGBP	09:30	1			0.88268	10:34:10	44.134	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURGBP	11:30	1			0.88244	12:05:09	44.122	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURGBP	13:30	1			0.95945	13:56:11	47.9725	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURJPY	09:30	1	130.333	2606.66				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURJPY	11:30	1			112.26	12:00:02	1122.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURJPY	13:30	1			0.73739	15:28:20	258.0865	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNZD	09:30	1			0.88765	10:55:03	355.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNZD	11:30	1			0.76441	13:20:00	229.323	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNZD	13:30	1			0.7673	13:50:02	230.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURUSD	09:30	1			1.23157	10:36:02	61.5785	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURUSD	11:30	1			0.76641	11:33:58	229.923	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURUSD	13:30	1			0.76899	13:45:01	230.697	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPAUD	13:30	1			1.79903	14:02:57	89.9515	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCAD	09:30	1			0.73526	10:35:01	14.7052	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCAD	13:30	1			0.88654	13:50:00	265.962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCHF	09:30	1			0.95688	11:16:00	9.5688	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCHF	13:30	1			1.3259	13:44:57	66.295	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCAD	13:30	1			0.89087	15:00:10	26.7261	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCHF	09:30	1			154.5	10:40:02	3090	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCHF	13:30	1			1.69829	15:05:00	84.9145	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDUSD	09:30	1			0.72508	10:57:12	725.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDUSD	11:30	1			0.72374	13:26:25	3618.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCAD	09:30	1			1.30694	10:11:21	2613.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCAD	11:30	1			152.559	12:01:04	3051.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCAD	13:30	1			0.71037	14:00:04	3551.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCHF	09:30	1			1.246	09:46:21	1246	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCHF	11:30	1			0.95006	13:28:03	47.503	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCHF	13:30	1			0.94985	13:58:08	47.4925	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-16	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDJPY	09:30	1			105.806	09:35:53	1058.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDJPY	11:30	1			1.3839	11:51:51	13839	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	XAUUSD	09:30	1			1.60578	10:45:01	16.0578	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	XAUUSD	11:30	1			1320.66	13:05:23	13206.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	XAUUSD	13:30	1			0.88891	14:59:55	44.4455	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDJPY	09:30	1			0.95182	09:46:25	47.591	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDJPY	11:30	1			1.23544	12:00:44	1235.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDJPY	13:30	1			1.34558	14:02:30	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDUSD	11:30	1			0.77102	12:04:05	38.551	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDUSD	13:30	1			0.77	13:37:57	770	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDUSD	15:30	1	0.77091	770.91				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADJPY	13:30	1			81.21	14:58:56	324840	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURAUD	09:30	1			1.59519	10:22:02	79.7595	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURAUD	11:30	1			1.59385	12:37:01	79.6925	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCHF	09:30	1			1.23095	09:58:01	24.619	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCHF	13:30	1			1.24368	14:01:14	1243.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURGBP	09:30	1			1.23013	10:09:09	3690.39	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURGBP	11:30	1			0.87957	11:50:07	8.7957	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURGBP	13:30	1	0.87618	17.5236				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURJPY	09:30	1			129.729	09:38:32	2594.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURJPY	11:30	1			130.175	11:36:32	2603.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURJPY	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNOK	09:30	1			0.76742	10:15:01	230.226	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURUSD	09:30	1			1.2268	10:17:25	2453.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURUSD	11:30	1	1.228535	1289.96175				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURUSD	13:30	1			132.633	13:32:05	2652.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPAUD	13:30	1			1.26687	15:00:55	937.4838	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCAD	11:30	1			0.71597	12:05:01	715.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCAD	13:30	1			108.938	13:39:15	1089380	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCHF	09:30	1			1.32911	10:40:49	26.5822	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCHF	11:30	1			0.76686	12:37:00	230.058	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCHF	13:30	1			1.37945	14:13:02	6897.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHUF	09:30	1			129.926	10:09:30	2598.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPJPY	09:30	1			0.95712	11:15:02	9.5712	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPJPY	11:30	1			1.20331	11:36:36	24.0662	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPJPY	13:30	1			148.787	13:40:21	148787	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNZD	09:30	1			1.93503	10:26:54	38.7006	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPUSD	09:30	1			1.39647	10:00:07	41.8941	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPUSD	11:30	1	1.39621	55.8484				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPUSD	13:30	1			1.68386	13:42:16	84.193	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GOLD	13:30	1			1.20013	13:35:09	12.0013	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCAD	11:30	1			1.69202	12:20:01	84.601	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-19	USDCAD	11:30	1			1.30847	12:18:15	26.1694	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCAD	13:30	1			1.30617	14:13:37	13.0617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCHF	09:30	1			0.76635	10:31:27	229.905	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCHF	11:30	1			131.887	12:04:08	2637.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDJPY	09:30	1			105.931	10:26:23	211862	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDJPY	11:30	1			131.887	12:04:08	2637.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDJPY	13:30	1			106.16	13:37:41	106160	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCAD	13:30	1			1.0083	14:36:30	50.415	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCHF	11:30	1			0.68707	12:50:01	34.3535	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	AUDJPY	11:30	1			82.127	13:07:54	82127	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDUSD	11:30	1			0.77077	12:47:54	7.7077	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDUSD	13:30	1			0.77075	14:27:13	38.5375	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURAUD	11:30	1			0.78567	12:22:25	125.7072	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURAUD	13:30	1	1.59517	95.7102				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCAD	11:30	1			1.61017	11:56:24	32.2034	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCAD	13:30	1			1.60378	14:50:43	16.0378	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCHF	11:30	1			1.1729	13:06:50	1172.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCHF	13:30	1			1.172	15:05:36	1172	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURGBP	09:30	1			0.88745	09:44:01	354.98	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURGBP	11:30	1	0.87903	26.3709				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURGBP	13:30	1			1.41497	14:24:53	1414.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURJPY	09:30	1	131.4426	7886.556				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURJPY	11:30	1			131.044	11:40:14	2620.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURJPY	13:30	1			131.068	13:32:40	2621.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNZD	11:30	1			0.68707	12:50:01	34.3535	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURUSD	09:30	1			0.97562	09:34:11	48.781	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	EURUSD	11:30	1	1.232823333	49.31293333				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURUSD	13:30	1	1.23064	49.2256				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCAD	11:30	1	1.83539	1835.39				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCHF	13:30	1			1.3985	14:16:02	1398.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPJPY	09:30	1			0.93479	09:45:02	168.2622	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNZD	09:30	1			1.37623	10:02:08	13762.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNZD	11:30	1			1.18062	12:47:26	23.6124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPUSD	09:30	1			1.40505	09:33:55	14.0505	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPUSD	11:30	1	1.403966667	42189.19833				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPUSD	13:30	1			1.4012	13:38:54	56.048	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GOLD	11:30	1			0.88755	13:03:09	266.265	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCHF	11:30	1			0.68707	12:50:01	34.3535	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCHF	13:30	1			0.88937	14:40:00	266.811	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCAD	09:30	1			1.35963	11:00:21	40.7889	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCAD	11:30	1			1.30722	12:46:31	1307.22	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCAD	13:30	1			1.30861	14:14:01	65.4305	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCHF	09:30	1			0.95113	09:34:12	47.5565	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCHF	11:30	1	0.95075	47.5375				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCHF	13:30	1			112.265	14:00:08	5613.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDJPY	09:30	1			131.642	09:34:08	2632.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDJPY	11:30	1			106.424	13:05:49	106424	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDJPY	13:30	1			106.521	13:35:23	213042	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-20	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	XAUUSD	11:30	1			1313.14	11:53:38	13131.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	XAUUSD	13:30	1			0.88654	13:50:00	265.962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCHF	09:30	1			1.70175	10:50:01	85.0875	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNZD	13:30	1			0.87116	14:35:02	8.7116	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDUSD	09:30	1			1.22821	09:32:10	12.2821	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDUSD	11:30	1			0.88594	11:32:02	265.782	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDUSD	13:30	1			0.76797	13:48:56	7.6797	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCHF	13:30	1			0.88607	14:20:03	265.821	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADJPY	09:30	1			81.494	10:27:12	1629.88	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADJPY	11:30	1			81.554	12:07:40	1631.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADJPY	13:30	1			1.30325	14:18:08	13.0325	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	CHFDDK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURAUD	09:30	1			1.22971	10:47:00	61.4855	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURAUD	11:30	1	1.59698	79.849				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURAUD	13:30	1			0.8894	13:49:26	8.894	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCAD	09:30	1			1.60275	10:26:18	16.0275	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCAD	13:30	1			112.275	14:05:01	2245.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCHF	09:30	1			1.17234	09:38:06	5861.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCHF	11:30	1			0.9773	13:07:32	9.773	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURGBP	11:30	1	0.873636364	340.7181818				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURGBP	13:30	1			0.87372	14:21:06	43.686	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURJPY	09:30	1	130.488	2609.76				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURJPY	13:30	1			1.23983	13:43:31	148779.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNZD	13:30	1			1.3992	14:02:36	48972	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURUSD	09:30	1			0.80565	09:53:47	8.0565	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURUSD	11:30	1			1.22777	11:36:03	61.3885	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURUSD	13:30	1			1.22638	13:42:33	134.9018	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPAUD	11:30	1			1.25884	11:40:00	377.652	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPAUD	13:30	1			1.82911	14:57:44	7316.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCAD	11:30	1			1.25884	11:40:00	377.652	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCAD	13:30	1			0.88139	14:20:08	220.3475	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCHF	09:30	1			0.73839	10:49:04	73.839	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCHF	11:30	1			1.22777	11:36:03	61.3885	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCHF	13:30	1			1.23427	14:26:01	61.7135	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPJPY	11:30	1			149.031	11:45:03	298062	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPJPY	13:30	1			1.39339	13:44:14	348347.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNZD	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPUUSD	09:30	1			1.40265	09:39:08	7013.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPUUSD	11:30	1	1.404582	7135.27656				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPUUSD	13:30	1			1.38907	13:45:33	13.8907	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GOLD	11:30	1			1316.21	13:04:21	3948630	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GOLD	13:30	1			1315.14	13:36:59	1315140	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCAD	13:30	1			0.7675	14:05:00	230.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDJPY	13:30	1			76.082	14:18:42	760.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDUSD	09:30	1			156.136	10:30:07	3122.72	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCAD	09:30	1			1.37755	10:01:38	13775.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCAD	11:30	1			1.30356	12:19:37	13.0356	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCAD	13:30	1			1.38842	13:43:00	6942.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCHF	09:30	1	0.95493	4774.65				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCHF	13:30	1			1.2214	14:20:01	2442.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDJPY	09:30	1			0.76851	09:32:01	230.553	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDJPY	11:30	1			106.346	13:05:32	319038	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDJPY	13:30	1			130.202	13:44:13	2604.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-21	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	XAUUSD	09:30	1			1.40523	10:00:18	14.0523	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	XAUUSD	13:30	1			152.834	13:40:03	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-21	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCAD	09:30	1			0.88732	10:57:30	354.928	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCAD	11:30	1			1.39739	12:00:45	27.9478	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	AUDCHF	11:30	1			0.9609	11:35:43	960.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCHF	13:30	1			1.19678	15:05:02	11.9678	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDJPY	13:30	1			81.491	14:23:48	814.91	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDJPY	15:30	1	81.226	812.26				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNZD	09:30	1			0.93479	09:45:02	168.2622	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNZD	11:30	1			0.88257	11:40:01	17.6514	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNZD	13:30	1			1.69854	14:40:11	84.927	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDUSD	09:30	1			0.77484	09:57:11	774.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDUSD	11:30	1			0.77382	11:35:13	7.7382	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDUSD	13:30	1			1.58866	14:08:01	79.433	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	AUDUSD	15:30	1	0.77062	3853.1				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCHF	09:30	1			1.35079	11:00:03	54.0316	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADJPY	11:30	1			0.72935	12:01:27	36.4675	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURAUD	09:30	1			1.59351	10:52:54	15.9351	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURAUD	11:30	1			1.28648	11:36:00	64.324	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURAUD	13:30	1			1.6984	15:08:00	84.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCAD	09:30	1			88.054	11:00:02	1761.08	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCAD	11:30	1			0.72935	12:01:28	36.4675	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCAD	13:30	1			1.59143	14:52:39	15.9143	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCHF	11:30	1			1.15192	12:55:09	34.5576	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURGBP	09:30	1			1.77817	09:55:20	88.9085	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURGBP	11:30	1			0.87039	13:23:48	43.5195	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURGBP	13:30	1			134.146	13:40:22	1341.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURJPY	09:30	1			1.23014	09:53:55	1230.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURJPY	11:30	1	130.333	2606.66				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURJPY	13:30	1			130.175	13:33:04	2603.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNZD	09:30	1			1.70324	10:51:56	17.0324	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURUSD	09:30	1	1.23746625	98.9973				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURUSD	11:30	1			1.23463	11:38:09	4938.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURUSD	13:30	1			106.16	13:37:41	106160	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCAD	09:30	1	1.8253	3650.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCAD	11:30	1			1.81935	13:13:51	5458.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCAD	13:30	1			1.82945	14:00:30	5488.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCHF	09:30	1			0.88247	09:42:01	220.6175	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCHF	13:30	1			1.52151	14:00:19	121.7208	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPJPY	09:30	1			149.784	09:43:42	149784	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPJPY	11:30	1			149.448	13:15:29	448344	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPJPY	13:30	1			1.22167	14:00:23	12216.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPUSD	09:30	1	1.41716	14171.6				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPUSD	11:30	1	1.41789	49626.15				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPUSD	13:30	1			1.25913	13:59:42	12.5913	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GOLD	11:30	1			113.291	13:02:53	2265.82	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDUSD	09:30	1			0.72459	09:44:17	724.59	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDUSD	13:30	1			0.7236	13:57:03	723.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCAD	09:30	1			1.2882	09:46:05	64.41	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCAD	11:30	1			1.28648	11:36:00	64.324	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCAD	13:30	1			1.2873	14:07:32	12.873	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCHF	09:30	1			0.94614	09:40:10	9.4614	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCHF	11:30	1			0.9488	12:03:42	18.976	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCHF	13:30	1			0.94806	14:11:06	47.403	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-22	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDJPY	09:30	1			105.742	09:41:17	211484	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDJPY	11:30	1	105.6	3168				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDJPY	13:30	1			105.543	14:23:47	211086	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	XAUUSD	09:30	1			1.35517	10:31:43	6775.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	XAUUSD	13:30	1			1329	13:38:36	39870	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDUSD	09:30	1			1.35406	10:05:06	13.5406	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDUSD	13:30	1			1.33542	14:32:18	0	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCHF	13:30	1			0.73778	14:42:08	36.889	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURAUD	09:30	1			1.24858	09:50:07	12.4858	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURAUD	13:30	1			1.59807	14:33:08	79.9035	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCAD	13:30	1			1.59632	14:05:03	15.9632	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCAD	15:30	1	1.5844	95.064				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCHF	11:30	1			1.1682	13:08:29	3504.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURGBP	09:30	1			0.88512	10:06:00	265.536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURGBP	13:30	1			0.97838	14:32:16	48.919	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURJPY	09:30	1			0.88657	09:37:01	265.971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURJPY	11:30	1			0.88546	11:34:08	265.638	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURJPY	13:30	1	129.534	12953400				Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	EURJPY	15:30	1	129.734	12973400				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNZD	13:30	1			1.70024	14:41:55	85.012	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURUSD	09:30	1			1.23264	09:37:08	61.632	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURUSD	11:30	1			1.23319	11:34:04	123319	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURUSD	13:30	1			112.265	14:00:08	5613.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPAUD	13:30	1			1.82944	14:31:04	91.472	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCAD	13:30	1			90.996	14:41:54	7279.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCHF	13:30	1			1.33897	14:19:36	26.7794	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPJPY	11:30	1			148.153	13:11:47	444459	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPJPY	13:30	1			148.725	14:20:06	1487.25	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNZD	13:30	1			0.8814	14:16:27	881.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPUUSD	09:30	1			0.88657	09:37:01	265.971	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPUUSD	11:30	1			1.41019	11:34:06	141019	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPUUSD	13:30	1	1.41173	42.3519				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPUUSD	15:30	1	1.41407	141407				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GOLD	09:30	1			1.58715	09:51:06	79.3575	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GOLD	11:30	1			0.73901	11:40:15	3695.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GOLD	13:30	1			1.41535	14:21:53	1415.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCAD	13:30	1			0.93678	14:29:51	46.839	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCHF	13:30	1			0.95962	14:35:01	9.5962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-23	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDUSD	13:30	1			1.19785	14:42:56	11.9785	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCAD	09:30	1			1.29023	09:52:15	129023	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCAD	11:30	1			1.59252	11:40:03	15.9252	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCAD	13:30	1			1.29076	14:29:41	129076	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCAD	15:30	1	1.28368	128368				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCHF	09:30	1			1.25902	11:20:10	3777.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCHF	13:30	1			0.94758	14:34:12	47.379	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNZD	11:30	1			1.53914	12:10:03	123.1312	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDUSD	09:30	1			152.445	10:30:03	6097.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDUSD	11:30	1			0.77433	12:07:00	77.433	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDUSD	13:30	1			0.77259	14:23:57	772.59	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCHF	11:30	1			112.57	12:03:15	2251.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURAUD	09:30	1			1.6011	10:34:09	80.055	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURAUD	11:30	1			1.60316	12:18:04	80.158	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURAUD	13:30	1			0.73894	13:45:04	258.629	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCAD	09:30	1			1.38694	10:35:03	110.9552	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCAD	11:30	1			1.59507	12:20:17	79.7535	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCAD	13:30	1			1.29091	15:26:33	25.8182	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCHF	09:30	1			1.1735	11:29:42	3520.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCHF	11:30	1			1.17322	12:05:55	58.661	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURGBP	11:30	1			1.24037	12:09:00	62.0185	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURGBP	13:30	1			135.256	14:36:06	13525600	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURJPY	09:30	1	130.137	3904.11				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURJPY	11:30	1	130.239	2604.78				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURJPY	13:30	1			1.22567	14:49:49	1225.67	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURJPY	15:30	1	130.7375	5229.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURUSD	09:30	1			1.23847	09:33:56	185770.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURUSD	11:30	1			0.88336	11:33:48	265.008	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURUSD	13:30	1			1.24313	13:42:07	12.4313	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURUSD	15:30	1	1.24234	2484.68				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPAUD	09:30	1			1.83296	10:28:16	91.648	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPAUD	11:30	1			1.53914	12:10:03	123.1312	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCAD	09:30	1			1.82265	10:29:53	91.1325	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCAD	11:30	1			1.69202	12:20:01	84.601	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCAD	13:30	1			1.83345	13:45:40	5500.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCHF	09:30	1			1.34358	10:34:07	67.179	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCHF	11:30	1			1.245	12:02:39	1245	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPJPY	11:30	1			1.69262	11:49:37	84.631	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNZD	11:30	1			0.73308	12:20:03	219.924	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPUSD	09:30	1			1.22705	09:36:10	159.5165	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPUSD	11:30	1			1.4214	11:48:52	142140	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPUSD	13:30	1			135.371	14:01:00	2707.42	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCAD	09:30	1			130.303	10:33:16	2606.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCAD	11:30	1			0.88526	12:15:04	265.578	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCHF	11:30	1			0.88539	12:30:02	265.617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDUSD	11:30	1			0.72935	12:01:27	36.4675	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDUSD	13:30	1			0.72785	14:23:18	727.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCAD	09:30	1			1.28554	10:32:14	64.277	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	USDCAD	11:30	1			0.88341	11:42:02	13251.15	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCAD	13:30	1			1.29085	14:24:43	103.268	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCHF	09:30	1			146.802	10:31:01	1468.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCHF	11:30	1			0.94569	12:09:03	47.2845	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDJPY	11:30	1			1.41355	11:42:33	452.336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-26	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	XAUUSD	09:30	1			1348.69	11:20:11	13486.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCHF	09:30	1			0.7673	09:55:01	230.19	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCHF	11:30	1			112.262	12:00:05	2245.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNZD	13:30	1			153.143	14:10:04	1531.43	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDUSD	09:30	1			0.77336	09:35:14	77.336	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDUSD	11:30	1			1.42921	11:52:02	14.2921	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDUSD	13:30	1			0.77011	14:09:58	1971.4816	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCHF	09:30	1			0.73459	10:07:36	36.7295	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFJPY	13:30	1			111.47	13:37:23	557350	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURAUD	09:30	1			1.61165	10:13:00	48.3495	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURAUD	11:30	1			1.60723	11:56:00	80.3615	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURAUD	13:30	1			1.24318	14:10:02	1243.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCAD	09:30	1			1.60103	09:41:42	16.0103	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCAD	11:30	1			1.59697	12:49:43	15.9697	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCAD	13:30	1			1.59896	13:45:51	15.9896	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCHF	09:30	1			1.17579	11:24:02	1175.79	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCHF	11:30	1			149.265	12:14:26	746325	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURGBP	09:30	1			0.9828	09:33:01	49.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURGBP	11:30	1			0.87923	12:28:55	879.23	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURGBP	13:30	1			1.23709	14:57:09	12370.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURJPY	09:30	1			1.39061	09:32:57	6953.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURJPY	11:30	1			131.117	12:11:14	2622.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURJPY	13:30	1			131.137	13:37:53	2622.74	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNZD	09:30	1			1.23737	09:55:02	185.6055	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNZD	11:30	1			87.909	12:00:07	1758.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURUSD	09:30	1			1.2471	09:32:18	62.355	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	EURUSD	11:30	1			1.23252	11:51:42	12325.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURUSD	13:30	1	1.23923	1239.23				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPAUD	09:30	1			0.93727	09:40:09	46.8635	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCAD	09:30	1			0.88722	09:35:01	17.7444	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCHF	09:30	1			0.88294	09:33:00	264.882	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPJPY	09:30	1			1.39075	09:45:11	6953.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPJPY	11:30	1			149.265	12:14:26	746325	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPJPY	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNZD	09:30	1			1.94731	09:42:02	97.3655	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPNZD	13:30	1			1.93851	14:28:54	19.3851	Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPUSD	09:30	1	1.42034875	1136.279				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPUSD	11:30	1			1.41396	11:41:44	2827.92	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPUSD	13:30	1			1.41162	13:39:42	1411.62	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GOLD	11:30	1			1348.81	12:11:49	2697620	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCAD	09:30	1			0.87106	09:45:01	17.4212	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCAD	11:30	1			1.20681	12:00:12	2353.2795	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCAD	13:30	1			152.629	14:10:03	22894.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCHF	09:30	1			1.24723	09:50:00	374.169	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCAD	09:30	1			1.28252	09:32:19	64.126	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCAD	11:30	1			1.24566	11:58:11	311.415	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCAD	13:30	1			0.88962	14:06:01	266.886	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCHF	09:30	1			0.88624	09:41:01	26.5872	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCHF	11:30	1			1.2463	11:56:01	49.852	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCHF	13:30	1			1.53699	13:50:01	122.9592	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDJPY	11:30	1			0.89021	11:51:08	8.9021	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-27	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	XAUUSD	11:30	1			1348.94	11:39:19	13489.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	XAUUSD	13:30	1			1341.94	14:11:33	13419.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDJPY	09:30	1			80.757	09:42:23	1615.14	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDJPY	13:30	1			1.2233	14:16:30	97.864	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNZD	09:30	1			1.35568	11:25:12	27.1136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDUSD	09:30	1			0.7665	09:42:50	7.665	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDUSD	11:30	1			0.76748	13:07:28	46.0488	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDUSD	13:30	1			0.76798	13:33:50	3839.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	EURCAD	11:30	1			1.59671	13:00:49	31.9342	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCAD	13:30	1			1.59639	13:51:31	7981.95	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCHF	09:30	1			1.1785	10:42:13	1178.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCHF	11:30	1			1.17975	13:16:21	2359.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURGBP	09:30	1	0.87617	8.7617				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURGBP	13:30	1			1.69614	14:00:11	84.807	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURJPY	09:30	1			130.689	09:33:17	653445	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURJPY	11:30	1			1.20403	12:00:10	24.0806	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURJPY	13:30	1			89.459	13:38:05	1789.18	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURJPY	15:30	1	131.052	2621.04				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURUSD	09:30	1			1.24233	09:57:07	37.2699	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURUSD	13:30	1			1.23134	14:00:15	24.6268	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPAUD	09:30	1			1.35568	11:25:12	27.1136	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCHF	09:30	1			1.34589	10:58:13	67.2945	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPJPY	09:30	1	149.156	2983.12				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPJPY	11:30	1			149.958	13:24:15	1499.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPJPY	13:30	1			1.4944	13:45:24	14.944	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPUSD	09:30	1			0.88922	09:45:28	2667.66	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPUSD	11:30	1			1.41713	11:39:50	141713	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPUSD	13:30	1			1.41543	13:38:17	7077.15	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPUSD	15:30	1	1.41117	141117				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GOLD	09:30	1			0.73185	09:47:10	219.555	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GOLD	13:30	1			1337.24	13:43:54	4011720	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDUSD	13:30	1			0.72415	15:29:45	3620.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCAD	09:30	1			1.29033	09:43:56	1290.33	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCAD	11:30	1			1.28977	12:20:47	12.8977	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCAD	13:30	1	1.28689	77.2134				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCHF	09:30	1			0.94877	09:39:03	1214.4256	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCHF	13:30	1			1.39056	14:53:37	13905.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDJPY	09:30	1			105.523	09:38:14	2110.46	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDJPY	13:30	1			1.40638	14:06:29	14.0638	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-28	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USD RUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USD RUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USD RUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USD RUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	XAUUSD	11:30	1			131.185	12:56:45	2623.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURAUD	09:30	1			0.88979	09:33:18	8.8979	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURAUD	11:30	1			1.605	12:44:22	3210	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCHF	11:30	1			0.88792	12:27:03	355.168	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCHF	13:30	1			150.897	14:22:37	12071.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURGBP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURJPY	09:30	1			131.156	10:32:50	131156	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURJPY	11:30	1			131.235	12:02:29	2624.7	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURJPY	13:30	1			131.117	14:02:03	2622.34	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURUSD	09:30	1			1.35228	09:32:08	2704.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURUSD	11:30	1			0.88904	11:50:03	17.7808	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURUSD	13:30	1	1.23355	24.671				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCAD	11:30	1			1.81344	12:19:54	1813.44	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPJPY	09:30	1			149.62	10:19:59	1496.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPJPY	11:30	1			0.88207	12:13:00	220.5175	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPJPY	13:30	1			132.961	13:39:02	132961	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNZD	13:30	1			1.95415	14:26:36	9770.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPUSD	09:30	1			1.40683	09:35:26	281366	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPUSD	11:30	1			109.014	11:48:41	545070	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPUSD	13:30	1	1.40661	154.7271				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDUSD	09:30	1			0.71997	10:25:53	719.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDUSD	13:30	1			0.72007	14:38:20	3600.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCAD	09:30	1			1.29165	10:26:43	1291.65	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCAD	11:30	1			1.29124	12:52:10	129124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCAD	13:30	1			1.29009	13:32:13	12.9009	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCHF	09:30	1			0.95725	09:42:10	47.8625	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-29	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDJPY	09:30	1			107.588	10:35:55	537940	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDJPY	11:30	1			106.622	12:10:57	533110	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDJPY	13:30	1			106.511	13:33:16	532555	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-30	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CVX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DIS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DIS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DIS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#DIS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#EBAY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#EBAY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#EBAY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#EBAY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#FB	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#FB	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#FB	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#FB	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GEN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GEN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GEN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GEN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GOOG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GOOG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GOOG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GOOG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GS	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GS	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GS	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GS	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GSK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GSK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GSK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#GSK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HPQ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HPQ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HPQ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-30	#HPQ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HSBA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HSBA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HSBA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#HSBA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#IBM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#IBM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#IBM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#IBM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#INTC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-30	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCAD	09:30	1			0.73817	09:39:00	258.3595	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCAD	11:30	1			0.88542	11:32:58	265.626	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCAD	13:30	1			1.28831	13:32:34	128831	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

2018-03-30	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A