

INSTANT TRADING EU LTD

Table 7 - likelihood of execution information to be published as referred to in Article 7(1)

Date	Symbol	Hour	Best Bid Price	Best Offer Price	Bid Size at Best Bid Price	Offer Size at Best Offer Price	Book depth within 3 price increments
02/04/2018	#AA	09:30					N/A
02/04/2018	#AA	11:30					N/A
02/04/2018	#AA	13:30					N/A
02/04/2018	#AA	15:30					N/A
02/04/2018	#AAL	09:30					N/A
02/04/2018	#AAL	11:30					N/A
02/04/2018	#AAL	13:30					N/A
02/04/2018	#AAL	15:30					N/A
02/04/2018	#AAPL	09:30					N/A
02/04/2018	#AAPL	11:30					N/A
02/04/2018	#AAPL	13:30					N/A
02/04/2018	#AAPL	15:30					N/A
02/04/2018	#AIG	09:30					N/A
02/04/2018	#AIG	11:30					N/A
02/04/2018	#AIG	13:30					N/A
02/04/2018	#AIG	15:30					N/A
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02/04/2018	#AMZN	11:30					N/A
02/04/2018	#AMZN	13:30					N/A
02/04/2018	#AMZN	15:30					N/A
02/04/2018	#AXP	09:30					N/A
02/04/2018	#AXP	11:30					N/A
02/04/2018	#AXP	13:30	92.9	93.24			N/A
02/04/2018	#AXP	15:30	91.68	91.98			N/A
02/04/2018	#BA	09:30					N/A
02/04/2018	#BA	11:30					N/A
02/04/2018	#BA	13:30					N/A
02/04/2018	#BA	15:30					N/A
02/04/2018	#BABA	09:30					N/A
02/04/2018	#BABA	11:30					N/A
02/04/2018	#BABA	13:30					N/A
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02/04/2018	#BAC	11:30					N/A
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02/04/2018	#BLT	15:30					N/A
02/04/2018	#BP	09:30					N/A
02/04/2018	#BP	11:30					N/A
02/04/2018	#BP	13:30					N/A



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02/04/2018	#BP	15:30					N/A
02/04/2018	#BTA	09:30					N/A
02/04/2018	#BTA	11:30					N/A
02/04/2018	#BTA	13:30					N/A
02/04/2018	#BTA	15:30					N/A
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02/04/2018	#CSCO	11:30					N/A
02/04/2018	#CSCO	13:30					N/A
02/04/2018	#CSCO	15:30					N/A
02/04/2018	#CVX	09:30					N/A
02/04/2018	#CVX	11:30					N/A
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02/04/2018	#EBAY	11:30					N/A
02/04/2018	#EBAY	13:30					N/A
02/04/2018	#EBAY	15:30					N/A
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02/04/2018	#GOOG	13:30					N/A
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02/04/2018	#GS	13:30					N/A
02/04/2018	#GS	15:30					N/A
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02/04/2018	#GSK	15:30					N/A
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02/04/2018	#IBM	15:30	150.85	151.19			N/A
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02/04/2018	#MMM	13:30					N/A



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02/04/2018	#MMM	15:30					N/A
02/04/2018	#MRK	09:30					N/A
02/04/2018	#MRK	11:30					N/A
02/04/2018	#MRK	13:30					N/A
02/04/2018	#MRK	15:30					N/A
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02/04/2018	#MSFT	15:30					N/A
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02/04/2018	#ORCL	15:30					N/A
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02/04/2018	#PFE	13:30					N/A
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02/04/2018	#PG	11:30					N/A
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02/04/2018	#TSCO	11:30					N/A
02/04/2018	#TSCO	13:30					N/A
02/04/2018	#TSCO	15:30					N/A
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02/04/2018	#TWTR	13:30	28.04	28.64			N/A
02/04/2018	#TWTR	15:30	27.74	28.35			N/A
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02/04/2018	#UTX	11:30					N/A
02/04/2018	#UTX	13:30					N/A
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02/04/2018	#VOD	15:30					N/A
02/04/2018	#VZ	09:30					N/A
02/04/2018	#VZ	11:30					N/A
02/04/2018	#VZ	13:30					N/A
02/04/2018	#VZ	15:30					N/A
02/04/2018	#WFC	09:30					N/A



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02/04/2018	#WFC	11:30					N/A
02/04/2018	#WFC	13:30					N/A
02/04/2018	#WFC	15:30					N/A
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02/04/2018	#WMT	11:30					N/A
02/04/2018	#WMT	13:30					N/A
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02/04/2018	#XOM	13:30					N/A
02/04/2018	#XOM	15:30					N/A
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02/04/2018	#YHOO	11:30					N/A
02/04/2018	#YHOO	13:30					N/A
02/04/2018	#YHOO	15:30					N/A
02/04/2018	AUDCAD	09:30	0.98949	0.99023			N/A
02/04/2018	AUDCAD	11:30	0.98895	0.98967			N/A
02/04/2018	AUDCAD	13:30	0.9891	0.98978			N/A
02/04/2018	AUDCAD	15:30	0.9875	0.98814			N/A
02/04/2018	AUDCHF	09:30	0.73258	0.73329			N/A
02/04/2018	AUDCHF	11:30	0.73196	0.73274			N/A
02/04/2018	AUDCHF	13:30	0.73214	0.7329			N/A
02/04/2018	AUDCHF	15:30	0.73132	0.73179			N/A
02/04/2018	AUDCZK	09:30					N/A
02/04/2018	AUDCZK	11:30	15.789	15.806			N/A
02/04/2018	AUDCZK	13:30	15.79	15.808			N/A
02/04/2018	AUDCZK	15:30	15.773	15.786			N/A
02/04/2018	AUDDKK	09:30	4.6432	4.6482			N/A
02/04/2018	AUDDKK	11:30	4.6411	4.6459			N/A
02/04/2018	AUDDKK	13:30	4.6418	4.6462			N/A
02/04/2018	AUDDKK	15:30	4.6352	4.6385			N/A
02/04/2018	AUDHKD	09:30	6.0255	6.0295			N/A
02/04/2018	AUDHKD	11:30	6.0261	6.0301			N/A
02/04/2018	AUDHKD	13:30	6.0271	6.031			N/A
02/04/2018	AUDHKD	15:30	6.0197	6.0225			N/A
02/04/2018	AUDHUF	09:30	194.66	194.91			N/A
02/04/2018	AUDHUF	11:30	194.56	194.81			N/A
02/04/2018	AUDHUF	13:30	194.51	194.76			N/A
02/04/2018	AUDHUF	15:30	194.31	194.5			N/A
02/04/2018	AUDJPY	09:30	81.631	81.693			N/A
02/04/2018	AUDJPY	11:30	81.608	81.677			N/A
02/04/2018	AUDJPY	13:30	81.626	81.7			N/A
02/04/2018	AUDJPY	15:30	81.619	81.627			N/A
02/04/2018	AUDMXN	09:30	13.9815	13.9923			N/A
02/04/2018	AUDMXN	11:30	13.9647	13.9756			N/A
02/04/2018	AUDMXN	13:30	13.9632	13.9735			N/A
02/04/2018	AUDMXN	15:30	13.9813	13.989			N/A
02/04/2018	AUDNOK	09:30	6.0235	6.0295			N/A
02/04/2018	AUDNOK	11:30					N/A
02/04/2018	AUDNOK	13:30	6.0185	6.0244			N/A



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02/04/2018	AUDNOK	15:30	6.0189	6.0248			N/A
02/04/2018	AUDNZD	09:30	1.06139	1.06233			N/A
02/04/2018	AUDNZD	11:30	1.06156	1.06253			N/A
02/04/2018	AUDNZD	13:30	1.06123	1.06216			N/A
02/04/2018	AUDNZD	15:30	1.06039	1.06113			N/A
02/04/2018	AUDPLN	09:30	2.627	2.6305			N/A
02/04/2018	AUDPLN	11:30	2.6249	2.628			N/A
02/04/2018	AUDPLN	13:30	2.622	2.6252			N/A
02/04/2018	AUDPLN	15:30	2.6199	2.6225			N/A
02/04/2018	AUDSEK	09:30	6.4048	6.4085			N/A
02/04/2018	AUDSEK	11:30	6.3998	6.4035			N/A
02/04/2018	AUDSEK	13:30	6.4049	6.4087			N/A
02/04/2018	AUDSEK	15:30	6.4012	6.4035			N/A
02/04/2018	AUDSGD	09:30	1.0062	1.0066			N/A
02/04/2018	AUDSGD	11:30	1.006	1.0064			N/A
02/04/2018	AUDSGD	13:30	1.0063	1.0066			N/A
02/04/2018	AUDSGD	15:30	1.0055	1.0056			N/A
02/04/2018	AUDUSD	09:30	0.76833	0.7685			N/A
02/04/2018	AUDUSD	11:30	0.76834	0.76854			N/A
02/04/2018	AUDUSD	13:30	0.7683	0.76845			N/A
02/04/2018	AUDUSD	15:30	0.7674	0.76728			N/A
02/04/2018	AUDZAR	09:30	9.0679	9.0811			N/A
02/04/2018	AUDZAR	11:30	9.0668	9.0811			N/A
02/04/2018	AUDZAR	13:30	9.0751	9.0896			N/A
02/04/2018	AUDZAR	15:30	9.0676	9.0769			N/A
02/04/2018	CADCHF	09:30	0.74012	0.7408			N/A
02/04/2018	CADCHF	11:30	0.73986	0.74065			N/A
02/04/2018	CADCHF	13:30	0.73999	0.74068			N/A
02/04/2018	CADCHF	15:30	0.74033	0.74086			N/A
02/04/2018	CADCZK	09:30	15.971	15.989			N/A
02/04/2018	CADCZK	11:30					N/A
02/04/2018	CADCZK	13:30	15.965	15.983			N/A
02/04/2018	CADCZK	15:30	15.972	15.986			N/A
02/04/2018	CADDKK	09:30					N/A
02/04/2018	CADDKK	11:30					N/A
02/04/2018	CADDKK	13:30	4.693	4.696			N/A
02/04/2018	CADDKK	15:30	4.694	4.697			N/A
02/04/2018	CADHKD	09:30	6.0896	6.0936			N/A
02/04/2018	CADHKD	11:30	6.0932	6.0971			N/A
02/04/2018	CADHKD	13:30	6.0934	6.0971			N/A
02/04/2018	CADHKD	15:30	6.0959	6.0979			N/A
02/04/2018	CADHUF	09:30	196.76	196.93			N/A
02/04/2018	CADHUF	11:30	196.75	196.93			N/A
02/04/2018	CADHUF	13:30	196.7	196.86			N/A
02/04/2018	CADHUF	15:30	196.79	196.93			N/A
02/04/2018	CADJPY	09:30	82.474	82.538			N/A
02/04/2018	CADJPY	11:30	82.497	82.571			N/A
02/04/2018	CADJPY	13:30	82.502	82.573			N/A
02/04/2018	CADJPY	15:30	82.627	82.64			N/A
02/04/2018	CADMXN	09:30	14.1286	14.1412			N/A



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02/04/2018	CADMXN	11:30	14.1185	14.1313			N/A
02/04/2018	CADMXN	13:30	14.1168	14.1281			N/A
02/04/2018	CADMXN	15:30	14.1565	14.1666			N/A
02/04/2018	CADNOK	09:30	6.0879	6.0929			N/A
02/04/2018	CADNOK	11:30	6.086	6.0909			N/A
02/04/2018	CADNOK	13:30	6.0852	6.09			N/A
02/04/2018	CADNOK	15:30	6.0954	6.1003			N/A
02/04/2018	CADPLN	09:30	2.6549	2.6566			N/A
02/04/2018	CADPLN	11:30	2.654	2.6559			N/A
02/04/2018	CADPLN	13:30	2.6508	2.6527			N/A
02/04/2018	CADPLN	15:30	2.6525	2.6544			N/A
02/04/2018	CADSEK	09:30	6.4718	6.4755			N/A
02/04/2018	CADSEK	11:30	6.4707	6.4746			N/A
02/04/2018	CADSEK	13:30	6.4751	6.479			N/A
02/04/2018	CADSEK	15:30	6.4826	6.4842			N/A
02/04/2018	CADSGD	09:30	1.0167	1.017			N/A
02/04/2018	CADSGD	11:30	1.0172	1.0175			N/A
02/04/2018	CADSGD	13:30	1.0173	1.0176			N/A
02/04/2018	CADSGD	15:30	1.0179	1.0182			N/A
02/04/2018	CADZAR	09:30	9.1617	9.1767			N/A
02/04/2018	CADZAR	11:30	9.1648	9.1825			N/A
02/04/2018	CADZAR	13:30	9.1738	9.1898			N/A
02/04/2018	CADZAR	15:30	9.1782	9.1914			N/A
02/04/2018	CHFCZK	09:30	21.574	21.59			N/A
02/04/2018	CHFCZK	11:30	21.57	21.588			N/A
02/04/2018	CHFCZK	13:30	21.567	21.585			N/A
02/04/2018	CHFCZK	15:30	21.569	21.584			N/A
02/04/2018	CHFDKK	09:30	6.337	6.341			N/A
02/04/2018	CHFDKK	11:30					N/A
02/04/2018	CHFDKK	13:30					N/A
02/04/2018	CHFDKK	15:30	6.337	6.341			N/A
02/04/2018	CHFHKD	09:30	8.2253	8.2276			N/A
02/04/2018	CHFHKD	11:30	8.2322	8.2361			N/A
02/04/2018	CHFHKD	13:30	8.2316	8.2354			N/A
02/04/2018	CHFHKD	15:30	8.2313	8.234			N/A
02/04/2018	CHFHUF	09:30	265.64	266.03			N/A
02/04/2018	CHFHUF	11:30					N/A
02/04/2018	CHFHUF	13:30	265.6	265.99			N/A
02/04/2018	CHFHUF	15:30	265.64	266.02			N/A
02/04/2018	CHFJPY	09:30	111.338	111.411			N/A
02/04/2018	CHFJPY	11:30	111.404	111.482			N/A
02/04/2018	CHFJPY	13:30	111.449	111.52			N/A
02/04/2018	CHFJPY	15:30	111.566	111.591			N/A
02/04/2018	CHFMXN	09:30	19.0818	19.0972			N/A
02/04/2018	CHFMXN	11:30	19.0728	19.0907			N/A
02/04/2018	CHFMXN	13:30	19.068	19.0848			N/A
02/04/2018	CHFMXN	15:30	19.1189	19.1273			N/A
02/04/2018	CHFNOK	09:30	8.2213	8.2283			N/A
02/04/2018	CHFNOK	11:30	8.2204	8.2294			N/A
02/04/2018	CHFNOK	13:30	8.2189	8.2271			N/A



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02/04/2018	CHFNOK	15:30	8.23	8.2389			N/A
02/04/2018	CHFPLN	09:30	3.5848	3.588			N/A
02/04/2018	CHFPLN	11:30	3.5849	3.5882			N/A
02/04/2018	CHFPLN	13:30	3.5801	3.5832			N/A
02/04/2018	CHFPLN	15:30	3.5816	3.5845			N/A
02/04/2018	CHFSEK	09:30	8.7401	8.7443			N/A
02/04/2018	CHFSEK	11:30	8.7423	8.7464			N/A
02/04/2018	CHFSEK	13:30	8.7474	8.7523			N/A
02/04/2018	CHFSEK	15:30	8.7537	8.7552			N/A
02/04/2018	CHFSGD	09:30	1.3729	1.3735			N/A
02/04/2018	CHFSGD	11:30	1.374	1.3746			N/A
02/04/2018	CHFSGD	13:30	1.3738	1.3743			N/A
02/04/2018	CHFSGD	15:30	1.3743	1.3747			N/A
02/04/2018	CHFZAR	09:30	12.3765	12.3908			N/A
02/04/2018	CHFZAR	11:30	12.3847	12.4001			N/A
02/04/2018	CHFZAR	13:30	12.3963	12.4088			N/A
02/04/2018	CHFZAR	15:30	12.3987	12.4072			N/A
02/04/2018	CZKJPY	09:30	5.162	5.166			N/A
02/04/2018	CZKJPY	11:30					N/A
02/04/2018	CZKJPY	13:30	5.167	5.17			N/A
02/04/2018	CZKJPY	15:30					N/A
02/04/2018	DKKJPY	09:30					N/A
02/04/2018	DKKJPY	11:30					N/A
02/04/2018	DKKJPY	13:30	17.59	17.61			N/A
02/04/2018	DKKJPY	15:30	17.61	17.63			N/A
02/04/2018	EURAUD	09:30	1.60409	1.60467			N/A
02/04/2018	EURAUD	11:30	1.60482	1.6054			N/A
02/04/2018	EURAUD	13:30	1.60401	1.60442			N/A
02/04/2018	EURAUD	15:30	1.6065	1.60647			N/A
02/04/2018	EURCAD	09:30	1.58793	1.58887			N/A
02/04/2018	EURCAD	11:30	1.58784	1.58867			N/A
02/04/2018	EURCAD	13:30	1.58742	1.58821			N/A
02/04/2018	EURCAD	15:30	1.58722	1.5877			N/A
02/04/2018	EURCHF	09:30	1.17578	1.17585			N/A
02/04/2018	EURCHF	11:30	1.17531	1.17547			N/A
02/04/2018	EURCHF	13:30	1.17551	1.17558			N/A
02/04/2018	EURCHF	15:30	1.17566	1.17567			N/A
02/04/2018	EURCZK	09:30					N/A
02/04/2018	EURCZK	11:30	25.339	25.378			N/A
02/04/2018	EURCZK	13:30	25.343	25.379			N/A
02/04/2018	EURCZK	15:30	25.351	25.388			N/A
02/04/2018	EURDKK	09:30	7.4513	7.4526			N/A
02/04/2018	EURDKK	11:30	7.4517	7.4527			N/A
02/04/2018	EURDKK	13:30	7.4519	7.4529			N/A
02/04/2018	EURDKK	15:30	7.4511	7.4515			N/A
02/04/2018	EURGBP	09:30	0.87693	0.87711			N/A
02/04/2018	EURGBP	11:30	0.87677	0.87691			N/A
02/04/2018	EURGBP	13:30	0.87668	0.87679			N/A
02/04/2018	EURGBP	15:30	0.87735	0.87738			N/A
02/04/2018	EURHKD	09:30	9.6693	9.675			N/A



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02/04/2018	EURHKD	11:30	9.6745	9.6796			N/A
02/04/2018	EURHKD	13:30	9.6753	9.68			N/A
02/04/2018	EURHKD	15:30	9.6758	9.6801			N/A
02/04/2018	EURHUF	09:30	312.22	312.97			N/A
02/04/2018	EURHUF	11:30	312.22	312.91			N/A
02/04/2018	EURHUF	13:30	312.12	312.77			N/A
02/04/2018	EURHUF	15:30	312.19	312.93			N/A
02/04/2018	EURJPY	09:30	130.994	130.993			N/A
02/04/2018	EURJPY	11:30	131.022	131.036			N/A
02/04/2018	EURJPY	13:30	131.054	131.055			N/A
02/04/2018	EURJPY	15:30	131.202	131.152			N/A
02/04/2018	EURMXN	09:30	22.4395	22.459			N/A
02/04/2018	EURMXN	11:30	22.4208	22.442			N/A
02/04/2018	EURMXN	13:30	22.4179	22.437			N/A
02/04/2018	EURMXN	15:30	22.4777	22.4869			N/A
02/04/2018	EURNOK	09:30	9.6659	9.6772			N/A
02/04/2018	EURNOK	11:30	9.6623	9.6751			N/A
02/04/2018	EURNOK	13:30	9.6618	9.6731			N/A
02/04/2018	EURNOK	15:30	9.6755	9.6866			N/A
02/04/2018	EURNZD	09:30	1.70342	1.70435			N/A
02/04/2018	EURNZD	11:30	1.70444	1.70542			N/A
02/04/2018	EURNZD	13:30	1.7034	1.70422			N/A
02/04/2018	EURNZD	15:30	1.70448	1.70493			N/A
02/04/2018	EURPLN	09:30	4.2152	4.2187			N/A
02/04/2018	EURPLN	11:30	4.2141	4.2163			N/A
02/04/2018	EURPLN	13:30	4.2085	4.2113			N/A
02/04/2018	EURPLN	15:30	4.2108	4.214			N/A
02/04/2018	EURRUR	09:30					N/A
02/04/2018	EURRUR	11:30	70.525	70.969			N/A
02/04/2018	EURRUR	13:30	70.538	70.981			N/A
02/04/2018	EURRUR	15:30	70.705	71.129			N/A
02/04/2018	EURSEK	09:30	10.278	10.283			N/A
02/04/2018	EURSEK	11:30	10.2757	10.2811			N/A
02/04/2018	EURSEK	13:30	10.2842	10.2886			N/A
02/04/2018	EURSEK	15:30	10.2919	10.2953			N/A
02/04/2018	EURSGD	09:30	1.6142	1.615			N/A
02/04/2018	EURSGD	11:30	1.6146	1.6155			N/A
02/04/2018	EURSGD	13:30	1.6149	1.6157			N/A
02/04/2018	EURSGD	15:30	1.6155	1.6164			N/A
02/04/2018	EURUSD	09:30	1.2323	1.23247			N/A
02/04/2018	EURUSD	11:30	1.23294	1.23311			N/A
02/04/2018	EURUSD	13:30	1.23293	1.23296			N/A
02/04/2018	EURUSD	15:30	1.23298	1.23298			N/A
02/04/2018	EURZAR	09:30	14.5543	14.5714			N/A
02/04/2018	EURZAR	11:30	14.5612	14.5807			N/A
02/04/2018	EURZAR	13:30	14.5745	14.5901			N/A
02/04/2018	EURZAR	15:30	14.5787	14.5873			N/A
02/04/2018	GBPAUD	09:30	1.82885	1.82976			N/A
02/04/2018	GBPAUD	11:30	1.83002	1.83094			N/A
02/04/2018	GBPAUD	13:30	1.83	1.83087			N/A



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02/04/2018	GBPAUD	15:30	1.83155	1.83174			N/A
02/04/2018	GBPCAD	09:30	1.81029	1.81119			N/A
02/04/2018	GBPCAD	11:30	1.81052	1.81136			N/A
02/04/2018	GBPCAD	13:30	1.81076	1.81144			N/A
02/04/2018	GBPCAD	15:30	1.8092	1.80939			N/A
02/04/2018	GBPCHF	09:30	1.34049	1.34095			N/A
02/04/2018	GBPCHF	11:30	1.34024	1.3408			N/A
02/04/2018	GBPCHF	13:30	1.34059	1.34107			N/A
02/04/2018	GBPCHF	15:30	1.33994	1.34017			N/A
02/04/2018	GBPCZK	09:30	28.916	28.94			N/A
02/04/2018	GBPCZK	11:30	28.908	28.933			N/A
02/04/2018	GBPCZK	13:30	28.912	28.934			N/A
02/04/2018	GBPCZK	15:30	28.895	28.915			N/A
02/04/2018	GBPDKK	09:30	8.493	8.506			N/A
02/04/2018	GBPDKK	11:30	8.495	8.508			N/A
02/04/2018	GBPDKK	13:30	8.495	8.507			N/A
02/04/2018	GBPDKK	15:30	8.488	8.499			N/A
02/04/2018	GBPHKD	09:30	11.0243	11.0301			N/A
02/04/2018	GBPHKD	11:30	11.0321	11.038			N/A
02/04/2018	GBPHKD	13:30	11.0345	11.0404			N/A
02/04/2018	GBPHKD	15:30	11.0269	11.0321			N/A
02/04/2018	GBPHUF	09:30	356.08	356.58			N/A
02/04/2018	GBPHUF	11:30					N/A
02/04/2018	GBPHUF	13:30	356.06	356.53			N/A
02/04/2018	GBPHUF	15:30	355.9	356.35			N/A
02/04/2018	GBPJPY	09:30	149.374	149.407			N/A
02/04/2018	GBPJPY	11:30	149.432	149.484			N/A
02/04/2018	GBPJPY	13:30	149.457	149.503			N/A
02/04/2018	GBPJPY	15:30	149.514	149.502			N/A
02/04/2018	GBPMXN	09:30	25.5791	25.5968			N/A
02/04/2018	GBPMXN	11:30	25.565	25.5829			N/A
02/04/2018	GBPMXN	13:30	25.563	25.58			N/A
02/04/2018	GBPMXN	15:30	25.6148	25.6188			N/A
02/04/2018	GBPNOK	09:30	11.0226	11.034			N/A
02/04/2018	GBPNOK	11:30	11.0209	11.0328			N/A
02/04/2018	GBPNOK	13:30	11.0215	11.0318			N/A
02/04/2018	GBPNOK	15:30	11.03	11.0384			N/A
02/04/2018	GBPNZD	09:30	1.94236	1.94333			N/A
02/04/2018	GBPNZD	11:30	1.94399	1.94492			N/A
02/04/2018	GBPNZD	13:30	1.94292	1.94379			N/A
02/04/2018	GBPNZD	15:30	1.94302	1.94304			N/A
02/04/2018	GBPPLN	09:30	4.8073	4.8098			N/A
02/04/2018	GBPPLN	11:30	4.8068	4.8087			N/A
02/04/2018	GBPPLN	13:30	4.8012	4.8031			N/A
02/04/2018	GBPPLN	15:30	4.8004	4.8018			N/A
02/04/2018	GBPSEK	09:30	11.7173	11.7269			N/A
02/04/2018	GBPSEK	11:30	11.7171	11.7272			N/A
02/04/2018	GBPSEK	13:30	11.7277	11.737			N/A
02/04/2018	GBPSEK	15:30	11.7278	11.737			N/A
02/04/2018	GBPSGD	09:30	1.8405	1.8414			N/A



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02/04/2018	GBPSGD	11:30	1.8416	1.8426			N/A
02/04/2018	GBPSGD	13:30	1.8419	1.8428			N/A
02/04/2018	GBPSGD	15:30	1.8415	1.8421			N/A
02/04/2018	GBPUSD	09:30	1.40519	1.40537	10	10	N/A
02/04/2018	GBPUSD	11:30	1.40624	1.40636	50	50	N/A
02/04/2018	GBPUSD	13:30	1.4064	1.40651			N/A
02/04/2018	GBPUSD	15:30	1.40556	1.4055			N/A
02/04/2018	GBPZAR	09:30	16.5942	16.6193			N/A
02/04/2018	GBPZAR	11:30	16.6013	16.63			N/A
02/04/2018	GBPZAR	13:30	16.6214	16.6488			N/A
02/04/2018	GBPZAR	15:30	16.6128	16.6405			N/A
02/04/2018	GOLD	09:30	1331.44	1331.37			N/A
02/04/2018	GOLD	11:30	1331.31	1331.77			N/A
02/04/2018	GOLD	13:30	1333.14	1333.44			N/A
02/04/2018	GOLD	15:30	1335.83	1335.33			N/A
02/04/2018	HKDJPY	09:30	13.54	13.56			N/A
02/04/2018	HKDJPY	11:30					N/A
02/04/2018	HKDJPY	13:30					N/A
02/04/2018	HKDJPY	15:30	13.56	13.58			N/A
02/04/2018	HUFJPY	09:30	0.4193	0.4196			N/A
02/04/2018	HUFJPY	11:30	0.4195	0.4198			N/A
02/04/2018	HUFJPY	13:30	0.4195	0.4198			N/A
02/04/2018	HUFJPY	15:30	0.42	0.4203			N/A
02/04/2018	MXNJPY	09:30					N/A
02/04/2018	MXNJPY	11:30					N/A
02/04/2018	MXNJPY	13:30					N/A
02/04/2018	MXNJPY	15:30	5.84	5.86			N/A
02/04/2018	NOKJPY	09:30					N/A
02/04/2018	NOKJPY	11:30					N/A
02/04/2018	NOKJPY	13:30					N/A
02/04/2018	NOKJPY	15:30	13.55	13.59			N/A
02/04/2018	NZDCAD	09:30	0.93161	0.93239			N/A
02/04/2018	NZDCAD	11:30	0.93092	0.93171			N/A
02/04/2018	NZDCAD	13:30	0.93159	0.93228			N/A
02/04/2018	NZDCAD	15:30	0.93091	0.93155			N/A
02/04/2018	NZDCHF	09:30	0.68972	0.69044			N/A
02/04/2018	NZDCHF	11:30	0.68903	0.6898			N/A
02/04/2018	NZDCHF	13:30	0.68958	0.69031			N/A
02/04/2018	NZDCHF	15:30	0.68937	0.68991			N/A
02/04/2018	NZDCZK	09:30					N/A
02/04/2018	NZDCZK	11:30					N/A
02/04/2018	NZDCZK	13:30	14.875	14.888			N/A
02/04/2018	NZDCZK	15:30	14.871	14.88			N/A
02/04/2018	NZDDKK	09:30					N/A
02/04/2018	NZDDKK	11:30					N/A
02/04/2018	NZDDKK	13:30					N/A
02/04/2018	NZDDKK	15:30					N/A
02/04/2018	NZDHKD	09:30	5.6733	5.6762			N/A
02/04/2018	NZDHKD	11:30	5.6726	5.6756			N/A
02/04/2018	NZDHKD	13:30	5.6767	5.6796			N/A



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02/04/2018	NZDHKD	15:30	5.6743	5.6768			N/A
02/04/2018	NZDHUF	09:30	183.24	183.54			N/A
02/04/2018	NZDHUF	11:30					N/A
02/04/2018	NZDHUF	13:30	183.17	183.47			N/A
02/04/2018	NZDHUF	15:30	183.12	183.39			N/A
02/04/2018	NZDJPY	09:30	76.858	76.924			N/A
02/04/2018	NZDJPY	11:30	76.826	76.903			N/A
02/04/2018	NZDJPY	13:30	76.881	76.957			N/A
02/04/2018	NZDJPY	15:30	76.942	76.965			N/A
02/04/2018	NZDMXN	09:30	13.1654	13.1721			N/A
02/04/2018	NZDMXN	11:30					N/A
02/04/2018	NZDMXN	13:30	13.1529	13.1587			N/A
02/04/2018	NZDMXN	15:30	13.1816	13.1848			N/A
02/04/2018	NZDNOK	09:30	5.6718	5.6757			N/A
02/04/2018	NZDNOK	11:30	5.6662	5.6701			N/A
02/04/2018	NZDNOK	13:30	5.6688	5.6727			N/A
02/04/2018	NZDNOK	15:30	5.6746	5.6785			N/A
02/04/2018	NZDPLN	09:30	2.4734	2.4748			N/A
02/04/2018	NZDPLN	11:30	2.4707	2.4721			N/A
02/04/2018	NZDPLN	13:30	2.4694	2.4708			N/A
02/04/2018	NZDPLN	15:30	2.4695	2.4708			N/A
02/04/2018	NZDSEK	09:30	6.0275	6.0344			N/A
02/04/2018	NZDSEK	11:30	6.0222	6.0291			N/A
02/04/2018	NZDSEK	13:30	6.0307	6.0368			N/A
02/04/2018	NZDSEK	15:30	6.0327	6.0379			N/A
02/04/2018	NZDSGD	09:30	0.9474	0.9479			N/A
02/04/2018	NZDSGD	11:30	0.9471	0.9479			N/A
02/04/2018	NZDSGD	13:30	0.9477	0.9484			N/A
02/04/2018	NZDSGD	15:30	0.9477	0.9482			N/A
02/04/2018	NZDUSD	09:30	0.72316	0.72336			N/A
02/04/2018	NZDUSD	11:30					N/A
02/04/2018	NZDUSD	13:30	0.72359	0.72373			N/A
02/04/2018	NZDUSD	15:30	0.72336	0.7233			N/A
02/04/2018	NZDZAR	09:30	8.5419	8.5446			N/A
02/04/2018	NZDZAR	11:30	8.5381	8.5419			N/A
02/04/2018	NZDZAR	13:30	8.5523	8.5551			N/A
02/04/2018	NZDZAR	15:30	8.5501	8.5508			N/A
02/04/2018	SEKJPY	09:30					N/A
02/04/2018	SEKJPY	11:30					N/A
02/04/2018	SEKJPY	13:30					N/A
02/04/2018	SEKJPY	15:30	12.75	12.76			N/A
02/04/2018	SGDJPY	09:30	81.12	81.15			N/A
02/04/2018	SGDJPY	11:30	81.1	81.14			N/A
02/04/2018	SGDJPY	13:30	81.12	81.15			N/A
02/04/2018	SGDJPY	15:30	81.18	81.17			N/A
02/04/2018	SILVER	09:30	16.24	16.64			N/A
02/04/2018	SILVER	11:30	16.25	16.64			N/A
02/04/2018	SILVER	13:30	16.32	16.68			N/A
02/04/2018	SILVER	15:30	16.38	16.75			N/A
02/04/2018	USDCAD	09:30	1.28846	1.28861			N/A



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02/04/2018	USDCAD	11:30	1.28767	1.2878			N/A
02/04/2018	USDCAD	13:30	1.28773	1.28775			N/A
02/04/2018	USDCAD	15:30	1.28745	1.28718			N/A
02/04/2018	USDCHF	09:30	0.95402	0.95411			N/A
02/04/2018	USDCHF	11:30	0.95314	0.95332			N/A
02/04/2018	USDCHF	13:30	0.95327	0.95342			N/A
02/04/2018	USDCHF	15:30	0.95336	0.95342			N/A
02/04/2018	USDCZK	09:30	20.577	20.601			N/A
02/04/2018	USDCZK	11:30					N/A
02/04/2018	USDCZK	13:30	20.559	20.582			N/A
02/04/2018	USDCZK	15:30	20.562	20.584			N/A
02/04/2018	USDDKK	09:30	6.0475	6.0533			N/A
02/04/2018	USDDKK	11:30	6.0443	6.0502			N/A
02/04/2018	USDDKK	13:30	6.0413	6.0465			N/A
02/04/2018	USDDKK	15:30	6.0404	6.0454			N/A
02/04/2018	USDHKD	09:30	7.8479	7.8484			N/A
02/04/2018	USDHKD	11:30					N/A
02/04/2018	USDHKD	13:30					N/A
02/04/2018	USDHKD	15:30					N/A
02/04/2018	USDHUF	09:30	253.4	253.88			N/A
02/04/2018	USDHUF	11:30	253.27	253.75			N/A
02/04/2018	USDHUF	13:30	253.19	253.65			N/A
02/04/2018	USDHUF	15:30	253.23	253.69			N/A
02/04/2018	USDJPY	09:30	106.326	106.328			N/A
02/04/2018	USDJPY	11:30	106.291	106.299			N/A
02/04/2018	USDJPY	13:30	106.276	106.289			N/A
02/04/2018	USDJPY	15:30	106.387	106.357			N/A
02/04/2018	USDMXN	09:30	18.21	18.219			N/A
02/04/2018	USDMXN	11:30	18.187	18.196			N/A
02/04/2018	USDMXN	13:30	18.183	18.192			N/A
02/04/2018	USDMXN	15:30	18.232	18.23			N/A
02/04/2018	USDNOK	09:30	7.8444	7.8532			N/A
02/04/2018	USDNOK	11:30	7.8373	7.8469			N/A
02/04/2018	USDNOK	13:30	7.836	7.844			N/A
02/04/2018	USDNOK	15:30	7.8468	7.8544			N/A
02/04/2018	USDPLN	09:30	3.4208	3.4227			N/A
02/04/2018	USDPLN	11:30	3.4178	3.4194			N/A
02/04/2018	USDPLN	13:30	3.4136	3.4151			N/A
02/04/2018	USDPLN	15:30	3.4154	3.4166			N/A
02/04/2018	USDRUR	09:30					N/A
02/04/2018	USDRUR	11:30	57.181	57.576			N/A
02/04/2018	USDRUR	13:30	57.192	57.584			N/A
02/04/2018	USDRUR	15:30	57.324	57.703			N/A
02/04/2018	USDSEK	09:30	8.3376	8.3428			N/A
02/04/2018	USDSEK	11:30	8.3313	8.337			N/A
02/04/2018	USDSEK	13:30	8.3396	8.3442			N/A
02/04/2018	USDSEK	15:30	8.3457	8.3492			N/A
02/04/2018	USDSGD	09:30	1.3099	1.3102			N/A
02/04/2018	USDSGD	11:30					N/A
02/04/2018	USDSGD	13:30	1.3098	1.3102			N/A



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02/04/2018	USDSGD	15:30	1.3103	1.3107			N/A
02/04/2018	USDZAR	09:30	11.8077	11.8246			N/A
02/04/2018	USDZAR	11:30	11.8079	11.8269			N/A
02/04/2018	USDZAR	13:30	11.8175	11.8324			N/A
02/04/2018	USDZAR	15:30	11.8215	11.8302			N/A
02/04/2018	XAUUSD	09:30	1331.44	1331.38		20	N/A
02/04/2018	XAUUSD	11:30	1331.31	1331.76			N/A
02/04/2018	XAUUSD	13:30	1333.16	1333.37			N/A
02/04/2018	XAUUSD	15:30	1335.8	1335.37			N/A
02/04/2018	ZARJPY	09:30					N/A
02/04/2018	ZARJPY	11:30					N/A
02/04/2018	ZARJPY	13:30					N/A
02/04/2018	ZARJPY	15:30	8.95	8.99			N/A
03/04/2018	#AA	09:30					N/A
03/04/2018	#AA	11:30					N/A
03/04/2018	#AA	13:30					N/A
03/04/2018	#AA	15:30					N/A
03/04/2018	#AAL	09:30					N/A
03/04/2018	#AAL	11:30	1636.2	1636.21			N/A
03/04/2018	#AAL	13:30	1638.44	1638.31			N/A
03/04/2018	#AAL	15:30	1642.73	1640.91			N/A
03/04/2018	#AAPL	09:30					N/A
03/04/2018	#AAPL	11:30					N/A
03/04/2018	#AAPL	13:30					N/A
03/04/2018	#AAPL	15:30					N/A
03/04/2018	#AIG	09:30					N/A
03/04/2018	#AIG	11:30					N/A
03/04/2018	#AIG	13:30					N/A
03/04/2018	#AIG	15:30					N/A
03/04/2018	#AMZN	09:30					N/A
03/04/2018	#AMZN	11:30					N/A
03/04/2018	#AMZN	13:30					N/A
03/04/2018	#AMZN	15:30					N/A
03/04/2018	#AXP	09:30					N/A
03/04/2018	#AXP	11:30					N/A
03/04/2018	#AXP	13:30	91.2	91.67			N/A
03/04/2018	#AXP	15:30	92.13	92.39			N/A
03/04/2018	#BA	09:30					N/A
03/04/2018	#BA	11:30					N/A
03/04/2018	#BA	13:30					N/A
03/04/2018	#BA	15:30					N/A
03/04/2018	#BABA	09:30					N/A
03/04/2018	#BABA	11:30					N/A
03/04/2018	#BABA	13:30					N/A
03/04/2018	#BABA	15:30					N/A
03/04/2018	#BAC	09:30					N/A
03/04/2018	#BAC	11:30					N/A
03/04/2018	#BAC	13:30					N/A
03/04/2018	#BAC	15:30					N/A
03/04/2018	#BARC	09:30					N/A



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03/04/2018	#BARC	11:30	206.13	206.23			N/A
03/04/2018	#BARC	13:30	206.27	206.37			N/A
03/04/2018	#BARC	15:30	207.71	207.81			N/A
03/04/2018	#BLT	09:30					N/A
03/04/2018	#BLT	11:30	1397.7	1398.33			N/A
03/04/2018	#BLT	13:30	1408.49	1408.3			N/A
03/04/2018	#BLT	15:30	1412.37	1410.3			N/A
03/04/2018	#BP	09:30					N/A
03/04/2018	#BP	11:30	478.8	478.83			N/A
03/04/2018	#BP	13:30	479.96	480.06			N/A
03/04/2018	#BP	15:30	482.05	481.91			N/A
03/04/2018	#BTA	09:30					N/A
03/04/2018	#BTA	11:30	224.41	224.41			N/A
03/04/2018	#BTA	13:30	225.11	225.27			N/A
03/04/2018	#BTA	15:30	225.01	224.83			N/A
03/04/2018	#C	09:30					N/A
03/04/2018	#C	11:30					N/A
03/04/2018	#C	13:30					N/A
03/04/2018	#C	15:30					N/A
03/04/2018	#CAT	09:30					N/A
03/04/2018	#CAT	11:30					N/A
03/04/2018	#CAT	13:30					N/A
03/04/2018	#CAT	15:30					N/A
03/04/2018	#CSCO	09:30					N/A
03/04/2018	#CSCO	11:30					N/A
03/04/2018	#CSCO	13:30					N/A
03/04/2018	#CSCO	15:30					N/A
03/04/2018	#CVX	09:30					N/A
03/04/2018	#CVX	11:30					N/A
03/04/2018	#CVX	13:30					N/A
03/04/2018	#CVX	15:30					N/A
03/04/2018	#DD	09:30					N/A
03/04/2018	#DD	11:30					N/A
03/04/2018	#DD	13:30					N/A
03/04/2018	#DD	15:30					N/A
03/04/2018	#DIS	09:30					N/A
03/04/2018	#DIS	11:30					N/A
03/04/2018	#DIS	13:30					N/A
03/04/2018	#DIS	15:30					N/A
03/04/2018	#EBAY	09:30					N/A
03/04/2018	#EBAY	11:30					N/A
03/04/2018	#EBAY	13:30					N/A
03/04/2018	#EBAY	15:30					N/A
03/04/2018	#FB	09:30					N/A
03/04/2018	#FB	11:30					N/A
03/04/2018	#FB	13:30					N/A
03/04/2018	#FB	15:30					N/A
03/04/2018	#GEN	09:30					N/A
03/04/2018	#GEN	11:30					N/A
03/04/2018	#GEN	13:30					N/A



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03/04/2018	#GEN	15:30					N/A
03/04/2018	#GOOG	09:30					N/A
03/04/2018	#GOOG	11:30					N/A
03/04/2018	#GOOG	13:30					N/A
03/04/2018	#GOOG	15:30					N/A
03/04/2018	#GS	09:30					N/A
03/04/2018	#GS	11:30					N/A
03/04/2018	#GS	13:30					N/A
03/04/2018	#GS	15:30					N/A
03/04/2018	#GSK	09:30					N/A
03/04/2018	#GSK	11:30	1380.2	1380.87			N/A
03/04/2018	#GSK	13:30	1382.88	1383.48			N/A
03/04/2018	#GSK	15:30	1383.07	1381.83			N/A
03/04/2018	#HD	09:30					N/A
03/04/2018	#HD	11:30					N/A
03/04/2018	#HD	13:30					N/A
03/04/2018	#HD	15:30					N/A
03/04/2018	#HPQ	09:30					N/A
03/04/2018	#HPQ	11:30					N/A
03/04/2018	#HPQ	13:30					N/A
03/04/2018	#HPQ	15:30					N/A
03/04/2018	#HSBA	09:30					N/A
03/04/2018	#HSBA	11:30	663.36	663.11			N/A
03/04/2018	#HSBA	13:30	665.34	665.38			N/A
03/04/2018	#HSBA	15:30	666.08	665.49			N/A
03/04/2018	#IBM	09:30					N/A
03/04/2018	#IBM	11:30					N/A
03/04/2018	#IBM	13:30	150.16	150.61			N/A
03/04/2018	#IBM	15:30	149.18	149.5			N/A
03/04/2018	#INTC	09:30					N/A
03/04/2018	#INTC	11:30					N/A
03/04/2018	#INTC	13:30					N/A
03/04/2018	#INTC	15:30					N/A
03/04/2018	#JNJ	09:30					N/A
03/04/2018	#JNJ	11:30					N/A
03/04/2018	#JNJ	13:30					N/A
03/04/2018	#JNJ	15:30					N/A
03/04/2018	#JPM	09:30					N/A
03/04/2018	#JPM	11:30					N/A
03/04/2018	#JPM	13:30					N/A
03/04/2018	#JPM	15:30					N/A
03/04/2018	#KO	09:30					N/A
03/04/2018	#KO	11:30					N/A
03/04/2018	#KO	13:30					N/A
03/04/2018	#KO	15:30					N/A
03/04/2018	#LLOY	09:30	0.6493	0.6503			N/A
03/04/2018	#LLOY	11:30	64.8	0.6538			N/A
03/04/2018	#LLOY	13:30	65.04	0.6537			N/A
03/04/2018	#LLOY	15:30	65.06	65.11			N/A
03/04/2018	#LNKD	09:30					N/A



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03/04/2018	#LNKD	11:30					N/A
03/04/2018	#LNKD	13:30					N/A
03/04/2018	#LNKD	15:30					N/A
03/04/2018	#MCD	09:30					N/A
03/04/2018	#MCD	11:30					N/A
03/04/2018	#MCD	13:30					N/A
03/04/2018	#MCD	15:30					N/A
03/04/2018	#MMM	09:30					N/A
03/04/2018	#MMM	11:30					N/A
03/04/2018	#MMM	13:30					N/A
03/04/2018	#MMM	15:30					N/A
03/04/2018	#MRK	09:30					N/A
03/04/2018	#MRK	11:30					N/A
03/04/2018	#MRK	13:30					N/A
03/04/2018	#MRK	15:30					N/A
03/04/2018	#MSFT	09:30					N/A
03/04/2018	#MSFT	11:30					N/A
03/04/2018	#MSFT	13:30					N/A
03/04/2018	#MSFT	15:30					N/A
03/04/2018	#ORCL	09:30					N/A
03/04/2018	#ORCL	11:30					N/A
03/04/2018	#ORCL	13:30					N/A
03/04/2018	#ORCL	15:30					N/A
03/04/2018	#PFE	09:30					N/A
03/04/2018	#PFE	11:30					N/A
03/04/2018	#PFE	13:30					N/A
03/04/2018	#PFE	15:30					N/A
03/04/2018	#PG	09:30					N/A
03/04/2018	#PG	11:30					N/A
03/04/2018	#PG	13:30					N/A
03/04/2018	#PG	15:30					N/A
03/04/2018	#T	09:30					N/A
03/04/2018	#T	11:30					N/A
03/04/2018	#T	13:30					N/A
03/04/2018	#T	15:30					N/A
03/04/2018	#TRV	09:30					N/A
03/04/2018	#TRV	11:30					N/A
03/04/2018	#TRV	13:30					N/A
03/04/2018	#TRV	15:30					N/A
03/04/2018	#TSCO	09:30					N/A
03/04/2018	#TSCO	11:30	203.06	203.34			N/A
03/04/2018	#TSCO	13:30	203.35	203.6			N/A
03/04/2018	#TSCO	15:30	203.74	204.01			N/A
03/04/2018	#TWTR	09:30					N/A
03/04/2018	#TWTR	11:30					N/A
03/04/2018	#TWTR	13:30	28.12	28.73			N/A
03/04/2018	#TWTR	15:30	27.4	28			N/A
03/04/2018	#UTX	09:30					N/A
03/04/2018	#UTX	11:30					N/A
03/04/2018	#UTX	13:30					N/A



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03/04/2018	#UTX	15:30					N/A
03/04/2018	#VOD	09:30					N/A
03/04/2018	#VOD	11:30	192.54	192.64			N/A
03/04/2018	#VOD	13:30	193.52	193.64			N/A
03/04/2018	#VOD	15:30	193.59	193.44			N/A
03/04/2018	#VZ	09:30					N/A
03/04/2018	#VZ	11:30					N/A
03/04/2018	#VZ	13:30					N/A
03/04/2018	#VZ	15:30					N/A
03/04/2018	#WFC	09:30					N/A
03/04/2018	#WFC	11:30					N/A
03/04/2018	#WFC	13:30					N/A
03/04/2018	#WFC	15:30					N/A
03/04/2018	#WMT	09:30					N/A
03/04/2018	#WMT	11:30					N/A
03/04/2018	#WMT	13:30					N/A
03/04/2018	#WMT	15:30					N/A
03/04/2018	#XOM	09:30					N/A
03/04/2018	#XOM	11:30					N/A
03/04/2018	#XOM	13:30					N/A
03/04/2018	#XOM	15:30					N/A
03/04/2018	#YHOO	09:30					N/A
03/04/2018	#YHOO	11:30					N/A
03/04/2018	#YHOO	13:30					N/A
03/04/2018	#YHOO	15:30					N/A
03/04/2018	AUDCAD	09:30	0.99104	0.99163			N/A
03/04/2018	AUDCAD	11:30	0.98951	0.99018			N/A
03/04/2018	AUDCAD	13:30	0.98922	0.98987			N/A
03/04/2018	AUDCAD	15:30	0.98677	0.98732			N/A
03/04/2018	AUDCHF	09:30	0.73379	0.73444			N/A
03/04/2018	AUDCHF	11:30	0.73367	0.73434			N/A
03/04/2018	AUDCHF	13:30	0.73441	0.73515			N/A
03/04/2018	AUDCHF	15:30	0.73654	0.73692			N/A
03/04/2018	AUDCZK	09:30	15.784	15.799			N/A
03/04/2018	AUDCZK	11:30	15.822	15.836			N/A
03/04/2018	AUDCZK	13:30	15.83	15.848			N/A
03/04/2018	AUDCZK	15:30	15.874	15.89			N/A
03/04/2018	AUDDKK	09:30	4.6483	4.6523			N/A
03/04/2018	AUDDKK	11:30	4.65	4.654			N/A
03/04/2018	AUDDKK	13:30	4.6513	4.6558			N/A
03/04/2018	AUDDKK	15:30	4.6673	4.6708			N/A
03/04/2018	AUDHKD	09:30	6.0402	6.0412			N/A
03/04/2018	AUDHKD	11:30	6.031	6.0341			N/A
03/04/2018	AUDHKD	13:30	6.0252	6.0292			N/A
03/04/2018	AUDHKD	15:30	6.0274	6.0308			N/A
03/04/2018	AUDHUF	09:30	194.81	195.04			N/A
03/04/2018	AUDHUF	11:30	195.04	195.26			N/A
03/04/2018	AUDHUF	13:30	195.04	195.28			N/A
03/04/2018	AUDHUF	15:30	195.57	195.76			N/A
03/04/2018	AUDJPY	09:30	81.585	81.628			N/A



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03/04/2018	AUDJPY	11:30	81.547	81.613			N/A
03/04/2018	AUDJPY	13:30	81.569	81.63			N/A
03/04/2018	AUDJPY	15:30	81.844	81.869			N/A
03/04/2018	AUDMXN	09:30	14.0175	14.0262			N/A
03/04/2018	AUDMXN	11:30	13.9928	14.0016			N/A
03/04/2018	AUDMXN	13:30	13.9925	14.0003			N/A
03/04/2018	AUDMXN	15:30	13.9542	13.9609			N/A
03/04/2018	AUDNOK	09:30	6.0553	6.0605			N/A
03/04/2018	AUDNOK	11:30	6.0224	6.0269			N/A
03/04/2018	AUDNOK	13:30	6.0204	6.0251			N/A
03/04/2018	AUDNOK	15:30	6.0243	6.0274			N/A
03/04/2018	AUDNZD	09:30	1.06085	1.06147			N/A
03/04/2018	AUDNZD	11:30	1.06004	1.06091			N/A
03/04/2018	AUDNZD	13:30	1.05979	1.06068			N/A
03/04/2018	AUDNZD	15:30	1.05871	1.05939			N/A
03/04/2018	AUDPLN	09:30	2.6246	2.6276			N/A
03/04/2018	AUDPLN	11:30	2.6283	2.6308			N/A
03/04/2018	AUDPLN	13:30	2.6286	2.6318			N/A
03/04/2018	AUDPLN	15:30	2.6365	2.6391			N/A
03/04/2018	AUDSEK	09:30	6.4556	6.4583			N/A
03/04/2018	AUDSEK	11:30	6.4345	6.4369			N/A
03/04/2018	AUDSEK	13:30	6.4321	6.4346			N/A
03/04/2018	AUDSEK	15:30	6.4444	6.448			N/A
03/04/2018	AUDSGD	09:30	1.0081	1.0082			N/A
03/04/2018	AUDSGD	11:30	1.0066	1.0069			N/A
03/04/2018	AUDSGD	13:30	1.0061	1.0065			N/A
03/04/2018	AUDSGD	15:30	1.0075	1.0076			N/A
03/04/2018	AUDUSD	09:30	0.76974	0.76957			N/A
03/04/2018	AUDUSD	11:30	0.76864	0.76875			N/A
03/04/2018	AUDUSD	13:30	0.76807	0.76812			N/A
03/04/2018	AUDUSD	15:30	0.76831	0.76826			N/A
03/04/2018	AUDZAR	09:30	9.0728	9.0863			N/A
03/04/2018	AUDZAR	11:30	9.1022	9.1164			N/A
03/04/2018	AUDZAR	13:30	9.0923	9.1054			N/A
03/04/2018	AUDZAR	15:30	9.0808	9.096			N/A
03/04/2018	CADCHF	09:30	0.74022	0.74084			N/A
03/04/2018	CADCHF	11:30	0.74118	0.74191			N/A
03/04/2018	CADCHF	13:30	0.74222	0.74289			N/A
03/04/2018	CADCHF	15:30	0.74616	0.74663			N/A
03/04/2018	CADCZK	09:30	15.928	15.941			N/A
03/04/2018	CADCZK	11:30	15.987	16.005			N/A
03/04/2018	CADCZK	13:30	16.003	16.02			N/A
03/04/2018	CADCZK	15:30	16.088	16.103			N/A
03/04/2018	CADDKK	09:30	4.69	4.694			N/A
03/04/2018	CADDKK	11:30					N/A
03/04/2018	CADDKK	13:30					N/A
03/04/2018	CADDKK	15:30	4.73	4.734			N/A
03/04/2018	CADHKD	09:30	6.0935	6.0958			N/A
03/04/2018	CADHKD	11:30	6.0941	6.098			N/A
03/04/2018	CADHKD	13:30	6.0909	6.0946			N/A



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03/04/2018	CADHKD	15:30	6.1084	6.1121			N/A
03/04/2018	CADHUF	09:30	196.6	196.74			N/A
03/04/2018	CADHUF	11:30	197.11	197.28			N/A
03/04/2018	CADHUF	13:30	197.19	197.34			N/A
03/04/2018	CADHUF	15:30	198.22	198.36			N/A
03/04/2018	CADJPY	09:30	82.29	82.345			N/A
03/04/2018	CADJPY	11:30	82.383	82.449			N/A
03/04/2018	CADJPY	13:30	82.434	82.489			N/A
03/04/2018	CADJPY	15:30	82.912	82.948			N/A
03/04/2018	CADMXN	09:30	14.1414	14.1534			N/A
03/04/2018	CADMXN	11:30	14.1385	14.1511			N/A
03/04/2018	CADMXN	13:30	14.1428	14.1531			N/A
03/04/2018	CADMXN	15:30	14.1397	14.1484			N/A
03/04/2018	CADNOK	09:30	6.1104	6.1141			N/A
03/04/2018	CADNOK	11:30	6.0857	6.0904			N/A
03/04/2018	CADNOK	13:30	6.0868	6.0895			N/A
03/04/2018	CADNOK	15:30	6.1057	6.1082			N/A
03/04/2018	CADPLN	09:30	2.6478	2.6496			N/A
03/04/2018	CADPLN	11:30	2.6563	2.6575			N/A
03/04/2018	CADPLN	13:30	2.6575	2.6593			N/A
03/04/2018	CADPLN	15:30	2.6713	2.6731			N/A
03/04/2018	CADSEK	09:30	6.5141	6.5161			N/A
03/04/2018	CADSEK	11:30	6.5021	6.5056			N/A
03/04/2018	CADSEK	13:30	6.5029	6.5047			N/A
03/04/2018	CADSEK	15:30	6.5315	6.5338			N/A
03/04/2018	CADSGD	09:30	1.0168	1.0171			N/A
03/04/2018	CADSGD	11:30					N/A
03/04/2018	CADSGD	13:30	1.0169	1.0173			N/A
03/04/2018	CADSGD	15:30	1.0206	1.0209			N/A
03/04/2018	CADZAR	09:30	9.1537	9.1677			N/A
03/04/2018	CADZAR	11:30	9.1965	9.214			N/A
03/04/2018	CADZAR	13:30	9.1902	9.2045			N/A
03/04/2018	CADZAR	15:30	9.202	9.218			N/A
03/04/2018	CHFCZK	09:30	21.512	21.526			N/A
03/04/2018	CHFCZK	11:30	21.564	21.582			N/A
03/04/2018	CHFCZK	13:30	21.555	21.572			N/A
03/04/2018	CHFCZK	15:30	21.56	21.57			N/A
03/04/2018	CHFDKK	09:30	6.333	6.337			N/A
03/04/2018	CHFDKK	11:30	6.337	6.34			N/A
03/04/2018	CHFDKK	13:30					N/A
03/04/2018	CHFDKK	15:30	6.337	6.339			N/A
03/04/2018	CHFHKD	09:30	8.2303	8.2312			N/A
03/04/2018	CHFHKD	11:30	8.2191	8.2229			N/A
03/04/2018	CHFHKD	13:30	8.2046	8.2074			N/A
03/04/2018	CHFHKD	15:30	8.1857	8.1879			N/A
03/04/2018	CHFHUF	09:30	265.42	265.78			N/A
03/04/2018	CHFHUF	11:30	265.74	266.13			N/A
03/04/2018	CHFHUF	13:30	265.48	265.86			N/A
03/04/2018	CHFHUF	15:30	265.54	265.86			N/A
03/04/2018	CHFJPY	09:30	111.142	111.188			N/A



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03/04/2018	CHFJPY	11:30	111.111	111.175			N/A
03/04/2018	CHFJPY	13:30	111.021	111.079			N/A
03/04/2018	CHFJPY	15:30	111.094	111.131			N/A
03/04/2018	CHFMXN	09:30	19.0986	19.1138			N/A
03/04/2018	CHFMXN	11:30	19.066	19.083			N/A
03/04/2018	CHFMXN	13:30	19.0488	19.0613			N/A
03/04/2018	CHFMXN	15:30	18.9466	18.9579			N/A
03/04/2018	CHFNOK	09:30	8.2502	8.258			N/A
03/04/2018	CHFNOK	11:30	8.206	8.2149			N/A
03/04/2018	CHFNOK	13:30	8.1957	8.2032			N/A
03/04/2018	CHFNOK	15:30	8.1802	8.1862			N/A
03/04/2018	CHFPLN	09:30	3.5756	3.5789			N/A
03/04/2018	CHFPLN	11:30	3.5809	3.5834			N/A
03/04/2018	CHFPLN	13:30	3.578	3.581			N/A
03/04/2018	CHFPLN	15:30	3.5795	3.5817			N/A
03/04/2018	CHFSEK	09:30	8.7971	8.8001			N/A
03/04/2018	CHFSEK	11:30	8.7684	8.7727			N/A
03/04/2018	CHFSEK	13:30	8.7574	8.7604			N/A
03/04/2018	CHFSEK	15:30	8.7522	8.7537			N/A
03/04/2018	CHFSGD	09:30	1.3733	1.3734			N/A
03/04/2018	CHFSGD	11:30	1.3714	1.3718			N/A
03/04/2018	CHFSGD	13:30	1.3693	1.3698			N/A
03/04/2018	CHFSGD	15:30	1.3676	1.3677			N/A
03/04/2018	CHFZAR	09:30	12.3659	12.3777			N/A
03/04/2018	CHFZAR	11:30	12.4067	12.4218			N/A
03/04/2018	CHFZAR	13:30	12.3808	12.3923			N/A
03/04/2018	CHFZAR	15:30	12.3346	12.3444			N/A
03/04/2018	CZKJPY	09:30	5.165	5.169			N/A
03/04/2018	CZKJPY	11:30					N/A
03/04/2018	CZKJPY	13:30	5.15	5.153			N/A
03/04/2018	CZKJPY	15:30	5.152	5.156			N/A
03/04/2018	DKKJPY	09:30					N/A
03/04/2018	DKKJPY	11:30	17.54	17.56			N/A
03/04/2018	DKKJPY	13:30	17.54	17.56			N/A
03/04/2018	DKKJPY	15:30					N/A
03/04/2018	EURAUD	09:30	1.60107	1.60133			N/A
03/04/2018	EURAUD	11:30	1.60046	1.60079			N/A
03/04/2018	EURAUD	13:30	1.59995	1.60038			N/A
03/04/2018	EURAUD	15:30	1.59493	1.59494			N/A
03/04/2018	EURCAD	09:30	1.58764	1.58824			N/A
03/04/2018	EURCAD	11:30	1.58453	1.58536			N/A
03/04/2018	EURCAD	13:30	1.58364	1.58435			N/A
03/04/2018	EURCAD	15:30	1.57453	1.57517	3000	1000	N/A
03/04/2018	EURCHF	09:30	1.17589	1.17597			N/A
03/04/2018	EURCHF	11:30	1.1752	1.17538			N/A
03/04/2018	EURCHF	13:30	1.1762	1.17627			N/A
03/04/2018	EURCHF	15:30	1.17558	1.17537			N/A
03/04/2018	EURCZK	09:30	25.285	25.322			N/A
03/04/2018	EURCZK	11:30	25.333	25.37			N/A
03/04/2018	EURCZK	13:30	25.344	25.382			N/A



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03/04/2018	EURCZK	15:30	25.329	25.364			N/A
03/04/2018	EURDKK	09:30	7.4481	7.4492			N/A
03/04/2018	EURDKK	11:30	7.448	7.4491			N/A
03/04/2018	EURDKK	13:30	7.4487	7.4497			N/A
03/04/2018	EURDKK	15:30	7.4489	7.4498			N/A
03/04/2018	EURGBP	09:30	0.87562	0.87556			N/A
03/04/2018	EURGBP	11:30	0.87452	0.87457			N/A
03/04/2018	EURGBP	13:30	0.87584	0.87575			N/A
03/04/2018	EURGBP	15:30	0.87296	0.87279			N/A
03/04/2018	EURHKD	09:30	9.6768	9.678			N/A
03/04/2018	EURHKD	11:30	9.659	9.6633			N/A
03/04/2018	EURHKD	13:30	9.6493	9.6528			N/A
03/04/2018	EURHKD	15:30	9.6201	9.6235			N/A
03/04/2018	EURHUF	09:30	312	312.72			N/A
03/04/2018	EURHUF	11:30	312.18	312.9			N/A
03/04/2018	EURHUF	13:30	312.16	312.89			N/A
03/04/2018	EURHUF	15:30	311.97	312.71			N/A
03/04/2018	EURJPY	09:30	130.738	130.705			N/A
03/04/2018	EURJPY	11:30	130.629	130.622			N/A
03/04/2018	EURJPY	13:30	130.629	130.619			N/A
03/04/2018	EURJPY	15:30	130.617	130.582			N/A
03/04/2018	EURMXN	09:30	22.4602	22.4759			N/A
03/04/2018	EURMXN	11:30	22.4106	22.4282			N/A
03/04/2018	EURMXN	13:30	22.4057	22.4198			N/A
03/04/2018	EURMXN	15:30	22.2694	22.2824			N/A
03/04/2018	EURNOK	09:30	9.7011	9.7139			N/A
03/04/2018	EURNOK	11:30	9.6453	9.6563			N/A
03/04/2018	EURNOK	13:30	9.6394	9.6492			N/A
03/04/2018	EURNOK	15:30	9.6148	9.6241			N/A
03/04/2018	EURNZD	09:30	1.69957	1.69979			N/A
03/04/2018	EURNZD	11:30	1.69768	1.69843			N/A
03/04/2018	EURNZD	13:30	1.69686	1.69758		20	N/A
03/04/2018	EURNZD	15:30	1.68943	1.68991			N/A
03/04/2018	EURPLN	09:30	4.2052	4.2079			N/A
03/04/2018	EURPLN	11:30	4.2088	4.2109			N/A
03/04/2018	EURPLN	13:30	4.2087	4.2118			N/A
03/04/2018	EURPLN	15:30	4.2072	4.2103			N/A
03/04/2018	EURRUR	09:30					N/A
03/04/2018	EURRUR	11:30					N/A
03/04/2018	EURRUR	13:30	70.621	71.047			N/A
03/04/2018	EURRUR	15:30					N/A
03/04/2018	EURSEK	09:30	10.3447	10.3498			N/A
03/04/2018	EURSEK	11:30	10.3061	10.3101			N/A
03/04/2018	EURSEK	13:30	10.3016	10.3037			N/A
03/04/2018	EURSEK	15:30	10.2883	10.2904			N/A
03/04/2018	EURSGD	09:30	1.6148	1.6151			N/A
03/04/2018	EURSGD	11:30	1.6116	1.6124			N/A
03/04/2018	EURSGD	13:30	1.6105	1.6113			N/A
03/04/2018	EURSGD	15:30	1.6072	1.6078			N/A
03/04/2018	EURUSD	09:30	1.23291	1.2325			N/A



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03/04/2018	EURUSD	11:30	1.23066	1.23064			N/A
03/04/2018	EURUSD	13:30	1.22947	1.22936			N/A
03/04/2018	EURUSD	15:30	1.2257	1.22559	1000	30	N/A
03/04/2018	EURZAR	09:30	14.5424	14.5593			N/A
03/04/2018	EURZAR	11:30	14.5826	14.6014			N/A
03/04/2018	EURZAR	13:30	14.5646	14.578			N/A
03/04/2018	EURZAR	15:30	14.4999	14.5146			N/A
03/04/2018	GBPAUD	09:30	1.82916	1.82959			N/A
03/04/2018	GBPAUD	11:30	1.83077	1.83116			N/A
03/04/2018	GBPAUD	13:30	1.82765	1.82809			N/A
03/04/2018	GBPAUD	15:30	1.82771	1.82783			N/A
03/04/2018	GBPCAD	09:30	1.81333	1.81399			N/A
03/04/2018	GBPCAD	11:30	1.81208	1.81267			N/A
03/04/2018	GBPCAD	13:30	1.80856	1.80893			N/A
03/04/2018	GBPCAD	15:30	1.80418	1.80431			N/A
03/04/2018	GBPCHF	09:30	1.34289	1.34318			N/A
03/04/2018	GBPCHF	11:30	1.34375	1.3441			N/A
03/04/2018	GBPCHF	13:30	1.343	1.34323			N/A
03/04/2018	GBPCHF	15:30	1.34652	1.34649			N/A
03/04/2018	GBPCZK	09:30	28.886	28.902			N/A
03/04/2018	GBPCZK	11:30	28.974	28.996			N/A
03/04/2018	GBPCZK	13:30	28.948	28.963			N/A
03/04/2018	GBPCZK	15:30	29.026	29.041			N/A
03/04/2018	GBPDKK	09:30	8.503	8.514			N/A
03/04/2018	GBPDKK	11:30	8.512	8.523			N/A
03/04/2018	GBPDKK	13:30	8.499	8.512			N/A
03/04/2018	GBPDKK	15:30	8.53	8.54			N/A
03/04/2018	GBPHKD	09:30	11.0493	11.0516			N/A
03/04/2018	GBPHKD	11:30	11.0433	11.0468			N/A
03/04/2018	GBPHKD	13:30	11.0169	11.0198			N/A
03/04/2018	GBPHKD	15:30	11.0206	11.0221			N/A
03/04/2018	GBPHUF	09:30	356.41	356.82			N/A
03/04/2018	GBPHUF	11:30	357.07	357.53			N/A
03/04/2018	GBPHUF	13:30	356.53	356.93			N/A
03/04/2018	GBPHUF	15:30	357.54	357.86			N/A
03/04/2018	GBPJPY	09:30	149.293	149.307		10	N/A
03/04/2018	GBPJPY	11:30	149.356	149.372		20	N/A
03/04/2018	GBPJPY	13:30	149.146	149.172			N/A
03/04/2018	GBPJPY	15:30	149.632	149.599			N/A
03/04/2018	GBPMXN	09:30	25.6465	25.6595			N/A
03/04/2018	GBPMXN	11:30	25.6222	25.6344			N/A
03/04/2018	GBPMXN	13:30	25.5836	25.5863			N/A
03/04/2018	GBPMXN	15:30	25.5067	25.5179			N/A
03/04/2018	GBPNOK	09:30	11.0821	11.0918			N/A
03/04/2018	GBPNOK	11:30	11.0306	11.0399			N/A
03/04/2018	GBPNOK	13:30	11.0086	11.0173			N/A
03/04/2018	GBPNOK	15:30	11.0164	11.0248			N/A
03/04/2018	GBPNZD	09:30	1.94123	1.94134		1000	N/A
03/04/2018	GBPNZD	11:30	1.94146	1.94188			N/A
03/04/2018	GBPNZD	13:30	1.93786	1.93815		20	N/A



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03/04/2018	GBPNZD	15:30	1.93582	1.93575			N/A
03/04/2018	GBPPLN	09:30	4.804	4.805			N/A
03/04/2018	GBPPLN	11:30	4.8131	4.8144			N/A
03/04/2018	GBPPLN	13:30	4.8071	4.8079			N/A
03/04/2018	GBPPLN	15:30	4.8214	4.8223			N/A
03/04/2018	GBPSEK	09:30	11.8143	11.8202			N/A
03/04/2018	GBPSEK	11:30	11.7831	11.7906			N/A
03/04/2018	GBPSEK	13:30	11.7616	11.7673			N/A
03/04/2018	GBPSEK	15:30	11.7832	11.79			N/A
03/04/2018	GBPSGD	09:30	1.8442	1.8446			N/A
03/04/2018	GBPSGD	11:30	1.8431	1.8437			N/A
03/04/2018	GBPSGD	13:30	1.8393	1.8396			N/A
03/04/2018	GBPSGD	15:30	1.8416	1.8417			N/A
03/04/2018	GBPUSD	09:30	1.40823	1.40785	10	10	N/A
03/04/2018	GBPUSD	11:30	1.40754	1.40738			N/A
03/04/2018	GBPUSD	13:30	1.40416	1.40382			N/A
03/04/2018	GBPUSD	15:30	1.40464	1.40412			N/A
03/04/2018	GBPZAR	09:30	16.6071	16.6298			N/A
03/04/2018	GBPZAR	11:30	16.6722	16.6986			N/A
03/04/2018	GBPZAR	13:30	16.6271	16.6519			N/A
03/04/2018	GBPZAR	15:30	16.6073	16.6299			N/A
03/04/2018	GOLD	09:30	1339.01	1339.21			N/A
03/04/2018	GOLD	11:30	1336.95	1336.88			N/A
03/04/2018	GOLD	13:30	1337.37	1337.31			N/A
03/04/2018	GOLD	15:30	1334.36	1334.12			N/A
03/04/2018	HKDJPY	09:30					N/A
03/04/2018	HKDJPY	11:30					N/A
03/04/2018	HKDJPY	13:30	13.54	13.56			N/A
03/04/2018	HKDJPY	15:30	13.58	13.59			N/A
03/04/2018	HUFJPY	09:30	0.4186	0.4189			N/A
03/04/2018	HUFJPY	11:30	0.4182	0.4186			N/A
03/04/2018	HUFJPY	13:30	0.4179	0.4183			N/A
03/04/2018	HUFJPY	15:30	0.4183	0.4186			N/A
03/04/2018	MXNJPY	09:30					N/A
03/04/2018	MXNJPY	11:30					N/A
03/04/2018	MXNJPY	13:30					N/A
03/04/2018	MXNJPY	15:30					N/A
03/04/2018	NOKJPY	09:30					N/A
03/04/2018	NOKJPY	11:30					N/A
03/04/2018	NOKJPY	13:30					N/A
03/04/2018	NOKJPY	15:30	13.57	13.6			N/A
03/04/2018	NZDCAD	09:30	0.934	0.93443			N/A
03/04/2018	NZDCAD	11:30	0.93303	0.93375			N/A
03/04/2018	NZDCAD	13:30	0.93302	0.93368			N/A
03/04/2018	NZDCAD	15:30	0.93172	0.93234			N/A
03/04/2018	NZDCHF	09:30	0.6916	0.69205			N/A
03/04/2018	NZDCHF	11:30	0.69179	0.69252			N/A
03/04/2018	NZDCHF	13:30	0.69269	0.69341			N/A
03/04/2018	NZDCHF	15:30	0.69539	0.69588			N/A
03/04/2018	NZDCZK	09:30	14.88	14.888			N/A



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03/04/2018	NZDCZK	11:30	14.922	14.933			N/A
03/04/2018	NZDCZK	13:30	14.935	14.947			N/A
03/04/2018	NZDCZK	15:30	14.994	15.002			N/A
03/04/2018	NZDDKK	09:30	4.381	4.385			N/A
03/04/2018	NZDDKK	11:30					N/A
03/04/2018	NZDDKK	13:30	4.387	4.391			N/A
03/04/2018	NZDDKK	15:30	4.407	4.411			N/A
03/04/2018	NZDHKD	09:30	5.6922	5.6914			N/A
03/04/2018	NZDHKD	11:30	5.6866	5.6895			N/A
03/04/2018	NZDHKD	13:30	5.6837	5.6866			N/A
03/04/2018	NZDHKD	15:30	5.6921	5.6942			N/A
03/04/2018	NZDHUF	09:30	183.57	183.83			N/A
03/04/2018	NZDHUF	11:30	183.88	184.16			N/A
03/04/2018	NZDHUF	13:30	183.92	184.22			N/A
03/04/2018	NZDHUF	15:30	184.63	184.9			N/A
03/04/2018	NZDJPY	09:30	76.885	76.923			N/A
03/04/2018	NZDJPY	11:30	76.891	76.962			N/A
03/04/2018	NZDJPY	13:30	76.933	76.994			N/A
03/04/2018	NZDJPY	15:30	77.27	77.318			N/A
03/04/2018	NZDMXN	09:30	13.2112	13.213			N/A
03/04/2018	NZDMXN	11:30	13.1951	13.2006			N/A
03/04/2018	NZDMXN	13:30	13.199	13.2033			N/A
03/04/2018	NZDMXN	15:30	13.1777	13.1789			N/A
03/04/2018	NZDNOK	09:30	5.7076	5.7102			N/A
03/04/2018	NZDNOK	11:30	5.6789	5.6828			N/A
03/04/2018	NZDNOK	13:30	5.6789	5.6827			N/A
03/04/2018	NZDNOK	15:30	5.6894	5.6913			N/A
03/04/2018	NZDPLN	09:30	2.4737	2.475			N/A
03/04/2018	NZDPLN	11:30	2.4787	2.4795			N/A
03/04/2018	NZDPLN	13:30	2.4798	2.4808			N/A
03/04/2018	NZDPLN	15:30	2.4892	2.4902			N/A
03/04/2018	NZDSEK	09:30	6.0826	6.0877			N/A
03/04/2018	NZDSEK	11:30	6.0654	6.0715			N/A
03/04/2018	NZDSEK	13:30	6.0653	6.0709			N/A
03/04/2018	NZDSEK	15:30	6.084	6.0895			N/A
03/04/2018	NZDSGD	09:30	0.9499	0.9502			N/A
03/04/2018	NZDSGD	11:30	0.9491	0.9497			N/A
03/04/2018	NZDSGD	13:30	0.9488	0.9495			N/A
03/04/2018	NZDSGD	15:30	0.9511	0.9517			N/A
03/04/2018	NZDUSD	09:30	0.72535	0.7251			N/A
03/04/2018	NZDUSD	11:30	0.72474	0.72483			N/A
03/04/2018	NZDUSD	13:30	0.72439	0.72446			N/A
03/04/2018	NZDUSD	15:30	0.72537	0.72544			N/A
03/04/2018	NZDZAR	09:30	8.556	8.5569			N/A
03/04/2018	NZDZAR	11:30	8.5879	8.591			N/A
03/04/2018	NZDZAR	13:30	8.5811	8.5816			N/A
03/04/2018	NZDZAR	15:30	8.5807	8.5816			N/A
03/04/2018	SEKJPY	09:30	12.63	12.65			N/A
03/04/2018	SEKJPY	11:30					N/A
03/04/2018	SEKJPY	13:30					N/A



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03/04/2018	SEKJPY	15:30	12.7	12.71			N/A
03/04/2018	SGDJPY	09:30	80.94	80.96			N/A
03/04/2018	SGDJPY	11:30	81.02	81.04			N/A
03/04/2018	SGDJPY	13:30	81.08	81.09			N/A
03/04/2018	SGDJPY	15:30	81.24	81.25			N/A
03/04/2018	SILVER	09:30	16.35	16.74			N/A
03/04/2018	SILVER	11:30	16.35	16.72			N/A
03/04/2018	SILVER	13:30	16.33	16.71			N/A
03/04/2018	SILVER	15:30	16.25	16.63			N/A
03/04/2018	USDCAD	09:30	1.2882	1.28799			N/A
03/04/2018	USDCAD	11:30	1.28773	1.28778			N/A
03/04/2018	USDCAD	13:30	1.28835	1.28835			N/A
03/04/2018	USDCAD	15:30	1.28475	1.28474			N/A
03/04/2018	USDCHF	09:30	0.95393	0.95373			N/A
03/04/2018	USDCHF	11:30	0.9549	0.95494			N/A
03/04/2018	USDCHF	13:30	0.95663	0.95662			N/A
03/04/2018	USDCHF	15:30	0.95898	0.95879			N/A
03/04/2018	USDCZK	09:30	20.518	20.532			N/A
03/04/2018	USDCZK	11:30	20.59	20.612			N/A
03/04/2018	USDCZK	13:30	20.618	20.64			N/A
03/04/2018	USDCZK	15:30	20.672	20.689			N/A
03/04/2018	USDDKK	09:30	6.0404	6.0434			N/A
03/04/2018	USDDKK	11:30	6.0494	6.0543			N/A
03/04/2018	USDDKK	13:30	6.0564	6.0612			N/A
03/04/2018	USDDKK	15:30	6.0751	6.0795			N/A
03/04/2018	USDHKD	09:30	7.8489	7.8492			N/A
03/04/2018	USDHKD	11:30	7.8488	7.8492			N/A
03/04/2018	USDHKD	13:30					N/A
03/04/2018	USDHKD	15:30	7.8487	7.8491			N/A
03/04/2018	USDHUF	09:30	253.17	253.55			N/A
03/04/2018	USDHUF	11:30	253.69	254.16			N/A
03/04/2018	USDHUF	13:30	253.96	254.42			N/A
03/04/2018	USDHUF	15:30	254.59	255.03			N/A
03/04/2018	USDJPY	09:30	106.038	106.033			N/A
03/04/2018	USDJPY	11:30	106.131	106.13			N/A
03/04/2018	USDJPY	13:30	106.242	106.225			N/A
03/04/2018	USDJPY	15:30	106.554	106.527			N/A
03/04/2018	USDMXN	09:30	18.223	18.229			N/A
03/04/2018	USDMXN	11:30	18.211	18.219			N/A
03/04/2018	USDMXN	13:30	18.225	18.231			N/A
03/04/2018	USDMXN	15:30	18.171	18.173			N/A
03/04/2018	USDNOK	09:30	7.871	7.877			N/A
03/04/2018	USDNOK	11:30	7.8374	7.8447			N/A
03/04/2018	USDNOK	13:30	7.841	7.8469			N/A
03/04/2018	USDNOK	15:30	7.844	7.8498			N/A
03/04/2018	USDPLN	09:30	3.4117	3.4124			N/A
03/04/2018	USDPLN	11:30	3.42	3.4209			N/A
03/04/2018	USDPLN	13:30	3.4238	3.4249			N/A
03/04/2018	USDPLN	15:30	3.4331	3.434			N/A
03/04/2018	USDRUR	09:30					N/A



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03/04/2018	USDRUR	11:30	57.358	57.754			N/A
03/04/2018	USDRUR	13:30	57.427	57.811			N/A
03/04/2018	USDRUR	15:30	57.405	57.791			N/A
03/04/2018	USDSEK	09:30	8.392	8.3933			N/A
03/04/2018	USDSEK	11:30	8.3733	8.3767			N/A
03/04/2018	USDSEK	13:30	8.3785	8.3799			N/A
03/04/2018	USDSEK	15:30	8.3924	8.3948			N/A
03/04/2018	USDSGD	09:30	1.3097	1.3101			N/A
03/04/2018	USDSGD	11:30	1.3096	1.3099			N/A
03/04/2018	USDSGD	13:30	1.3101	1.3105			N/A
03/04/2018	USDSGD	15:30	1.3113	1.3116			N/A
03/04/2018	USDZAR	09:30	11.7973	11.8085			N/A
03/04/2018	USDZAR	11:30	11.8463	11.8647			N/A
03/04/2018	USDZAR	13:30	11.8443	11.8571			N/A
03/04/2018	USDZAR	15:30	11.8268	11.8424			N/A
03/04/2018	XAUUSD	09:30	1339	1339.25			N/A
03/04/2018	XAUUSD	11:30	1336.95	1336.89			N/A
03/04/2018	XAUUSD	13:30	1337.34	1337.33			N/A
03/04/2018	XAUUSD	15:30	1334.35	1334.1			N/A
03/04/2018	ZARJPY	09:30	8.93	8.97			N/A
03/04/2018	ZARJPY	11:30					N/A
03/04/2018	ZARJPY	13:30	8.91	8.95			N/A
03/04/2018	ZARJPY	15:30	8.96	9			N/A
04/04/2018	#AA	09:30					N/A
04/04/2018	#AA	11:30					N/A
04/04/2018	#AA	13:30					N/A
04/04/2018	#AA	15:30					N/A
04/04/2018	#AAL	09:30					N/A
04/04/2018	#AAL	11:30	1586.26	1586.55			N/A
04/04/2018	#AAL	13:30	1577.48	1577.36			N/A
04/04/2018	#AAL	15:30	1576.6	1574.94			N/A
04/04/2018	#AAPL	09:30					N/A
04/04/2018	#AAPL	11:30					N/A
04/04/2018	#AAPL	13:30					N/A
04/04/2018	#AAPL	15:30					N/A
04/04/2018	#AIG	09:30					N/A
04/04/2018	#AIG	11:30					N/A
04/04/2018	#AIG	13:30					N/A
04/04/2018	#AIG	15:30					N/A
04/04/2018	#AMZN	09:30					N/A
04/04/2018	#AMZN	11:30					N/A
04/04/2018	#AMZN	13:30					N/A
04/04/2018	#AMZN	15:30					N/A
04/04/2018	#AXP	09:30					N/A
04/04/2018	#AXP	11:30					N/A
04/04/2018	#AXP	13:30	91.23	91.57			N/A
04/04/2018	#AXP	15:30	92.23	92.49			N/A
04/04/2018	#BA	09:30					N/A
04/04/2018	#BA	11:30					N/A
04/04/2018	#BA	13:30					N/A



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04/04/2018	#BA	15:30					N/A
04/04/2018	#BABA	09:30					N/A
04/04/2018	#BABA	11:30					N/A
04/04/2018	#BABA	13:30					N/A
04/04/2018	#BABA	15:30					N/A
04/04/2018	#BAC	09:30					N/A
04/04/2018	#BAC	11:30					N/A
04/04/2018	#BAC	13:30					N/A
04/04/2018	#BAC	15:30					N/A
04/04/2018	#BARC	09:30					N/A
04/04/2018	#BARC	11:30	203.65	203.82			N/A
04/04/2018	#BARC	13:30	203.74	203.85			N/A
04/04/2018	#BARC	15:30	205.87	205.78			N/A
04/04/2018	#BLT	09:30					N/A
04/04/2018	#BLT	11:30	1376.7	1376.35			N/A
04/04/2018	#BLT	13:30	1372.7	1372.4			N/A
04/04/2018	#BLT	15:30	1367.43	1366.8			N/A
04/04/2018	#BP	09:30					N/A
04/04/2018	#BP	11:30	479.86	479.84			N/A
04/04/2018	#BP	13:30	480.37	480.35			N/A
04/04/2018	#BP	15:30	481.79	481.36			N/A
04/04/2018	#BTA	09:30					N/A
04/04/2018	#BTA	11:30	226	226.17			N/A
04/04/2018	#BTA	13:30	224.89	225.07			N/A
04/04/2018	#BTA	15:30	225.25	225.28			N/A
04/04/2018	#C	09:30					N/A
04/04/2018	#C	11:30					N/A
04/04/2018	#C	13:30					N/A
04/04/2018	#C	15:30					N/A
04/04/2018	#CAT	09:30					N/A
04/04/2018	#CAT	11:30					N/A
04/04/2018	#CAT	13:30					N/A
04/04/2018	#CAT	15:30					N/A
04/04/2018	#CSCO	09:30					N/A
04/04/2018	#CSCO	11:30					N/A
04/04/2018	#CSCO	13:30					N/A
04/04/2018	#CSCO	15:30					N/A
04/04/2018	#CVX	09:30					N/A
04/04/2018	#CVX	11:30					N/A
04/04/2018	#CVX	13:30					N/A
04/04/2018	#CVX	15:30					N/A
04/04/2018	#DD	09:30					N/A
04/04/2018	#DD	11:30					N/A
04/04/2018	#DD	13:30					N/A
04/04/2018	#DD	15:30					N/A
04/04/2018	#DIS	09:30					N/A
04/04/2018	#DIS	11:30					N/A
04/04/2018	#DIS	13:30					N/A
04/04/2018	#DIS	15:30					N/A
04/04/2018	#EBAY	09:30					N/A



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04/04/2018	#EBAY	11:30					N/A
04/04/2018	#EBAY	13:30					N/A
04/04/2018	#EBAY	15:30					N/A
04/04/2018	#FB	09:30					N/A
04/04/2018	#FB	11:30					N/A
04/04/2018	#FB	13:30					N/A
04/04/2018	#FB	15:30					N/A
04/04/2018	#GEN	09:30					N/A
04/04/2018	#GEN	11:30					N/A
04/04/2018	#GEN	13:30					N/A
04/04/2018	#GEN	15:30					N/A
04/04/2018	#GOOG	09:30					N/A
04/04/2018	#GOOG	11:30					N/A
04/04/2018	#GOOG	13:30					N/A
04/04/2018	#GOOG	15:30					N/A
04/04/2018	#GS	09:30					N/A
04/04/2018	#GS	11:30					N/A
04/04/2018	#GS	13:30					N/A
04/04/2018	#GS	15:30					N/A
04/04/2018	#GSK	09:30					N/A
04/04/2018	#GSK	11:30	1382.42	1382.85			N/A
04/04/2018	#GSK	13:30	1377.93	1378.83			N/A
04/04/2018	#GSK	15:30	1384.48	1383.01			N/A
04/04/2018	#HD	09:30					N/A
04/04/2018	#HD	11:30					N/A
04/04/2018	#HD	13:30					N/A
04/04/2018	#HD	15:30					N/A
04/04/2018	#HPQ	09:30					N/A
04/04/2018	#HPQ	11:30					N/A
04/04/2018	#HPQ	13:30					N/A
04/04/2018	#HPQ	15:30					N/A
04/04/2018	#HSBA	09:30					N/A
04/04/2018	#HSBA	11:30	652.63	652.62			N/A
04/04/2018	#HSBA	13:30	652.37	652.41			N/A
04/04/2018	#HSBA	15:30	656.76	656.44			N/A
04/04/2018	#IBM	09:30					N/A
04/04/2018	#IBM	11:30					N/A
04/04/2018	#IBM	13:30	147.88	148.24			N/A
04/04/2018	#IBM	15:30	150.66	150.97			N/A
04/04/2018	#INTC	09:30					N/A
04/04/2018	#INTC	11:30					N/A
04/04/2018	#INTC	13:30					N/A
04/04/2018	#INTC	15:30					N/A
04/04/2018	#JNJ	09:30					N/A
04/04/2018	#JNJ	11:30					N/A
04/04/2018	#JNJ	13:30					N/A
04/04/2018	#JNJ	15:30					N/A
04/04/2018	#JPM	09:30					N/A
04/04/2018	#JPM	11:30					N/A
04/04/2018	#JPM	13:30					N/A



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04/04/2018	#JPM	15:30					N/A
04/04/2018	#KO	09:30					N/A
04/04/2018	#KO	11:30					N/A
04/04/2018	#KO	13:30					N/A
04/04/2018	#KO	15:30					N/A
04/04/2018	#LLOY	09:30	0.6461	0.6472			N/A
04/04/2018	#LLOY	11:30	64.46	0.6462			N/A
04/04/2018	#LLOY	13:30	64.37	0.6492			N/A
04/04/2018	#LLOY	15:30	64.65	64.64			N/A
04/04/2018	#LNKD	09:30					N/A
04/04/2018	#LNKD	11:30					N/A
04/04/2018	#LNKD	13:30					N/A
04/04/2018	#LNKD	15:30					N/A
04/04/2018	#MCD	09:30					N/A
04/04/2018	#MCD	11:30					N/A
04/04/2018	#MCD	13:30					N/A
04/04/2018	#MCD	15:30					N/A
04/04/2018	#MMM	09:30					N/A
04/04/2018	#MMM	11:30					N/A
04/04/2018	#MMM	13:30					N/A
04/04/2018	#MMM	15:30					N/A
04/04/2018	#MRK	09:30					N/A
04/04/2018	#MRK	11:30					N/A
04/04/2018	#MRK	13:30					N/A
04/04/2018	#MRK	15:30					N/A
04/04/2018	#MSFT	09:30					N/A
04/04/2018	#MSFT	11:30					N/A
04/04/2018	#MSFT	13:30					N/A
04/04/2018	#MSFT	15:30					N/A
04/04/2018	#ORCL	09:30					N/A
04/04/2018	#ORCL	11:30					N/A
04/04/2018	#ORCL	13:30					N/A
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04/04/2018	#PFE	09:30					N/A
04/04/2018	#PFE	11:30					N/A
04/04/2018	#PFE	13:30					N/A
04/04/2018	#PFE	15:30					N/A
04/04/2018	#PG	09:30					N/A
04/04/2018	#PG	11:30					N/A
04/04/2018	#PG	13:30					N/A
04/04/2018	#PG	15:30					N/A
04/04/2018	#T	09:30					N/A
04/04/2018	#T	11:30					N/A
04/04/2018	#T	13:30					N/A
04/04/2018	#T	15:30					N/A
04/04/2018	#TRV	09:30					N/A
04/04/2018	#TRV	11:30					N/A
04/04/2018	#TRV	13:30					N/A
04/04/2018	#TRV	15:30					N/A
04/04/2018	#TSCO	09:30					N/A



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04/04/2018	#TSCO	11:30					N/A
04/04/2018	#TSCO	13:30	200.63	201.01			N/A
04/04/2018	#TSCO	15:30	200.39	200.71			N/A
04/04/2018	#TWTR	09:30					N/A
04/04/2018	#TWTR	11:30					N/A
04/04/2018	#TWTR	13:30	26.56	27.16			N/A
04/04/2018	#TWTR	15:30	27.67	28.28			N/A
04/04/2018	#UTX	09:30					N/A
04/04/2018	#UTX	11:30					N/A
04/04/2018	#UTX	13:30					N/A
04/04/2018	#UTX	15:30					N/A
04/04/2018	#VOD	09:30					N/A
04/04/2018	#VOD	11:30	194.35	194.49			N/A
04/04/2018	#VOD	13:30	195.3	195.36			N/A
04/04/2018	#VOD	15:30	195.49	195.38			N/A
04/04/2018	#VZ	09:30					N/A
04/04/2018	#VZ	11:30					N/A
04/04/2018	#VZ	13:30					N/A
04/04/2018	#VZ	15:30					N/A
04/04/2018	#WFC	09:30					N/A
04/04/2018	#WFC	11:30					N/A
04/04/2018	#WFC	13:30					N/A
04/04/2018	#WFC	15:30					N/A
04/04/2018	#WMT	09:30					N/A
04/04/2018	#WMT	11:30					N/A
04/04/2018	#WMT	13:30					N/A
04/04/2018	#WMT	15:30					N/A
04/04/2018	#XOM	09:30					N/A
04/04/2018	#XOM	11:30					N/A
04/04/2018	#XOM	13:30					N/A
04/04/2018	#XOM	15:30					N/A
04/04/2018	#YHOO	09:30					N/A
04/04/2018	#YHOO	11:30					N/A
04/04/2018	#YHOO	13:30					N/A
04/04/2018	#YHOO	15:30					N/A
04/04/2018	AUDCAD	09:30	0.9834	0.98406			N/A
04/04/2018	AUDCAD	11:30	0.98375	0.9843			N/A
04/04/2018	AUDCAD	13:30	0.98506	0.98562			N/A
04/04/2018	AUDCAD	15:30	0.98681	0.98715			N/A
04/04/2018	AUDCHF	09:30	0.73802	0.7383			N/A
04/04/2018	AUDCHF	11:30	0.73476	0.73533			N/A
04/04/2018	AUDCHF	13:30	0.73617	0.73675			N/A
04/04/2018	AUDCHF	15:30	0.73669	0.73719			N/A
04/04/2018	AUDCZK	09:30	15.87	15.885			N/A
04/04/2018	AUDCZK	11:30	15.803	15.815			N/A
04/04/2018	AUDCZK	13:30	15.838	15.854			N/A
04/04/2018	AUDCZK	15:30	15.825	15.839			N/A
04/04/2018	AUDDKK	09:30	4.6721	4.6759			N/A
04/04/2018	AUDDKK	11:30	4.6498	4.6532			N/A
04/04/2018	AUDDKK	13:30	4.656	4.6598			N/A



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04/04/2018	AUDDKK	15:30	4.6568	4.6605			N/A
04/04/2018	AUDHKD	09:30	6.0353	6.0381			N/A
04/04/2018	AUDHKD	11:30	6.0206	6.0239			N/A
04/04/2018	AUDHKD	13:30	6.0274	6.0311			N/A
04/04/2018	AUDHKD	15:30	6.031	6.0328			N/A
04/04/2018	AUDHUF	09:30	195.57	195.79			N/A
04/04/2018	AUDHUF	11:30	194.71	194.91			N/A
04/04/2018	AUDHUF	13:30	194.74	194.99			N/A
04/04/2018	AUDHUF	15:30	194.54	194.75			N/A
04/04/2018	AUDJPY	09:30	81.898	81.956			N/A
04/04/2018	AUDJPY	11:30	81.42	81.474			N/A
04/04/2018	AUDJPY	13:30	81.572	81.614			N/A
04/04/2018	AUDJPY	15:30	81.662	81.673			N/A
04/04/2018	AUDMXN	09:30	14.0337	14.0417			N/A
04/04/2018	AUDMXN	11:30	14.0288	14.036			N/A
04/04/2018	AUDMXN	13:30	14.0534	14.062			N/A
04/04/2018	AUDMXN	15:30	14.0443	14.0487			N/A
04/04/2018	AUDNOK	09:30	6.025	6.0309			N/A
04/04/2018	AUDNOK	11:30	6.0144	6.0193			N/A
04/04/2018	AUDNOK	13:30	6.024	6.0283			N/A
04/04/2018	AUDNOK	15:30	6.0229	6.028			N/A
04/04/2018	AUDNZD	09:30	1.05507	1.05592			N/A
04/04/2018	AUDNZD	11:30	1.05334	1.05417			N/A
04/04/2018	AUDNZD	13:30	1.05418	1.05503			N/A
04/04/2018	AUDNZD	15:30	1.05307	1.05383			N/A
04/04/2018	AUDPLN	09:30	2.633	2.6359			N/A
04/04/2018	AUDPLN	11:30	2.6245	2.6271			N/A
04/04/2018	AUDPLN	13:30	2.6289	2.6318			N/A
04/04/2018	AUDPLN	15:30	2.6271	2.6296			N/A
04/04/2018	AUDSEK	09:30	6.4494	6.4527			N/A
04/04/2018	AUDSEK	11:30	6.4348	6.4373			N/A
04/04/2018	AUDSEK	13:30	6.4473	6.4508			N/A
04/04/2018	AUDSEK	15:30	6.4537	6.4567			N/A
04/04/2018	AUDSGD	09:30	1.0096	1.0098			N/A
04/04/2018	AUDSGD	11:30	1.0078	1.0079			N/A
04/04/2018	AUDSGD	13:30	1.0098	1.0098			N/A
04/04/2018	AUDSGD	15:30	1.0098	1.0099			N/A
04/04/2018	AUDUSD	09:30	0.76928	0.76926			N/A
04/04/2018	AUDUSD	11:30	0.7674	0.76741			N/A
04/04/2018	AUDUSD	13:30	0.76825	0.76822			N/A
04/04/2018	AUDUSD	15:30	0.76872	0.76861			N/A
04/04/2018	AUDZAR	09:30	9.1218	9.1326			N/A
04/04/2018	AUDZAR	11:30	9.0976	9.1118			N/A
04/04/2018	AUDZAR	13:30	9.1431	9.1534			N/A
04/04/2018	AUDZAR	15:30	9.1332	9.1463			N/A
04/04/2018	CADCHF	09:30	0.75018	0.75057			N/A
04/04/2018	CADCHF	11:30	0.74661	0.74734			N/A
04/04/2018	CADCHF	13:30	0.74709	0.74777			N/A
04/04/2018	CADCHF	15:30	0.74647	0.74678			N/A
04/04/2018	CADCZK	09:30	16.137	16.152			N/A



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04/04/2018	CADCZK	11:30	16.062	16.077			N/A
04/04/2018	CADCZK	13:30	16.077	16.093			N/A
04/04/2018	CADCZK	15:30	16.039	16.05			N/A
04/04/2018	CADDKK	09:30	4.751	4.754			N/A
04/04/2018	CADDKK	11:30	4.726	4.73			N/A
04/04/2018	CADDKK	13:30	4.727	4.73			N/A
04/04/2018	CADDKK	15:30	4.72	4.723			N/A
04/04/2018	CADHKD	09:30	6.1373	6.1401			N/A
04/04/2018	CADHKD	11:30	6.12	6.124			N/A
04/04/2018	CADHKD	13:30	6.1185	6.1224			N/A
04/04/2018	CADHKD	15:30	6.1131	6.1144			N/A
04/04/2018	CADHUF	09:30	198.9	199.05			N/A
04/04/2018	CADHUF	11:30	197.95	198.11			N/A
04/04/2018	CADHUF	13:30	197.74	197.91			N/A
04/04/2018	CADHUF	15:30	197.22	197.31			N/A
04/04/2018	CADJPY	09:30	83.254	83.317			N/A
04/04/2018	CADJPY	11:30	82.746	82.801			N/A
04/04/2018	CADJPY	13:30	82.783	82.841			N/A
04/04/2018	CADJPY	15:30	82.754	82.736			N/A
04/04/2018	CADMXN	09:30	14.2696	14.2794			N/A
04/04/2018	CADMXN	11:30	14.2585	14.2703			N/A
04/04/2018	CADMXN	13:30	14.2658	14.2753			N/A
04/04/2018	CADMXN	15:30	14.2309	14.2409			N/A
04/04/2018	CADNOK	09:30	6.1272	6.1321			N/A
04/04/2018	CADNOK	11:30	6.1139	6.1188			N/A
04/04/2018	CADNOK	13:30	6.1159	6.1194			N/A
04/04/2018	CADNOK	15:30	6.1054	6.1076			N/A
04/04/2018	CADPLN	09:30	2.6773	2.6792			N/A
04/04/2018	CADPLN	11:30	2.667	2.6689			N/A
04/04/2018	CADPLN	13:30	2.6688	2.6706			N/A
04/04/2018	CADPLN	15:30	2.6621	2.664			N/A
04/04/2018	CADSEK	09:30	6.5585	6.5618			N/A
04/04/2018	CADSEK	11:30	6.5405	6.5439			N/A
04/04/2018	CADSEK	13:30	6.5442	6.5481			N/A
04/04/2018	CADSEK	15:30	6.5418	6.5425			N/A
04/04/2018	CADSGD	09:30	1.0262	1.0266			N/A
04/04/2018	CADSGD	11:30	1.0241	1.0244			N/A
04/04/2018	CADSGD	13:30	1.0249	1.0252			N/A
04/04/2018	CADSGD	15:30	1.023	1.0233			N/A
04/04/2018	CADZAR	09:30	9.2749	9.287			N/A
04/04/2018	CADZAR	11:30	9.2471	9.2641			N/A
04/04/2018	CADZAR	13:30	9.2819	9.2925			N/A
04/04/2018	CADZAR	15:30	9.2567	9.2698			N/A
04/04/2018	CHFCZK	09:30	21.512	21.522			N/A
04/04/2018	CHFCZK	11:30	21.507	21.52			N/A
04/04/2018	CHFCZK	13:30	21.513	21.529			N/A
04/04/2018	CHFCZK	15:30	21.482	21.498			N/A
04/04/2018	CHFDKK	09:30	6.332	6.335			N/A
04/04/2018	CHFDKK	11:30	6.327	6.331			N/A
04/04/2018	CHFDKK	13:30					N/A



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04/04/2018	CHFDKK	15:30					N/A
04/04/2018	CHFHKD	09:30	8.1825	8.1805			N/A
04/04/2018	CHFHKD	11:30	8.1944	8.1983			N/A
04/04/2018	CHFHKD	13:30	8.1877	8.1915			N/A
04/04/2018	CHFHKD	15:30	8.1871	8.1871			N/A
04/04/2018	CHFHUF	09:30	265.03	265.35			N/A
04/04/2018	CHFHUF	11:30	264.92	265.31			N/A
04/04/2018	CHFHUF	13:30	264.5	264.88			N/A
04/04/2018	CHFHUF	15:30	264.04	264.39			N/A
04/04/2018	CHFJPY	09:30	110.99	111			N/A
04/04/2018	CHFJPY	11:30	110.791	110.838			N/A
04/04/2018	CHFJPY	13:30	110.771	110.821			N/A
04/04/2018	CHFJPY	15:30	110.819	110.83			N/A
04/04/2018	CHFMXN	09:30	19.0222	19.0259			N/A
04/04/2018	CHFMXN	11:30	19.0888	19.1048			N/A
04/04/2018	CHFMXN	13:30	19.0879	19.1006			N/A
04/04/2018	CHFMXN	15:30	19.0629	19.0703			N/A
04/04/2018	CHFNOK	09:30	8.1663	8.1722			N/A
04/04/2018	CHFNOK	11:30	8.1845	8.1933			N/A
04/04/2018	CHFNOK	13:30	8.1813	8.1887			N/A
04/04/2018	CHFNOK	15:30	8.1752	8.1816			N/A
04/04/2018	CHFPLN	09:30	3.5681	3.5701			N/A
04/04/2018	CHFPLN	11:30	3.5707	3.5738			N/A
04/04/2018	CHFPLN	13:30	3.5699	3.5732			N/A
04/04/2018	CHFPLN	15:30	3.5653	3.568			N/A
04/04/2018	CHFSEK	09:30	8.7429	8.7429			N/A
04/04/2018	CHFSEK	11:30	8.7568	8.7617			N/A
04/04/2018	CHFSEK	13:30	8.7558	8.7607			N/A
04/04/2018	CHFSEK	15:30	8.7611	8.764			N/A
04/04/2018	CHFSGD	09:30	1.3681	1.3678			N/A
04/04/2018	CHFSGD	11:30	1.3709	1.3714			N/A
04/04/2018	CHFSGD	13:30	1.371	1.3714			N/A
04/04/2018	CHFSGD	15:30	1.3702	1.3705			N/A
04/04/2018	CHFZAR	09:30	12.368	12.3697			N/A
04/04/2018	CHFZAR	11:30	12.3841	12.3986			N/A
04/04/2018	CHFZAR	13:30	12.4229	12.4296			N/A
04/04/2018	CHFZAR	15:30	12.4011	12.4121			N/A
04/04/2018	CZKJPY	09:30	5.159	5.161			N/A
04/04/2018	CZKJPY	11:30	5.15	5.153			N/A
04/04/2018	CZKJPY	13:30	5.147	5.151			N/A
04/04/2018	CZKJPY	15:30	5.158	5.159			N/A
04/04/2018	DKKJPY	09:30					N/A
04/04/2018	DKKJPY	11:30					N/A
04/04/2018	DKKJPY	13:30					N/A
04/04/2018	DKKJPY	15:30	17.54	17.55			N/A
04/04/2018	EURAUD	09:30	1.59309	1.59325			N/A
04/04/2018	EURAUD	11:30	1.60098	1.60096		10	N/A
04/04/2018	EURAUD	13:30	1.59868	1.59881			N/A
04/04/2018	EURAUD	15:30	1.59856	1.59868			N/A
04/04/2018	EURCAD	09:30	1.56754	1.56821			N/A



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04/04/2018	EURCAD	11:30	1.57567	1.57634			N/A
04/04/2018	EURCAD	13:30	1.57548	1.57629			N/A
04/04/2018	EURCAD	15:30	1.5784	1.57853			N/A
04/04/2018	EURCHF	09:30	1.17634	1.17656			N/A
04/04/2018	EURCHF	11:30	1.17698	1.17757			N/A
04/04/2018	EURCHF	13:30	1.1775	1.17823			N/A
04/04/2018	EURCHF	15:30	1.1785	1.17853			N/A
04/04/2018	EURCZK	09:30	25.294	25.329			N/A
04/04/2018	EURCZK	11:30	25.309	25.346			N/A
04/04/2018	EURCZK	13:30	25.33	25.366			N/A
04/04/2018	EURCZK	15:30	25.307	25.344			N/A
04/04/2018	EURDKK	09:30	7.4485	7.4494			N/A
04/04/2018	EURDKK	11:30	7.449	7.4498			N/A
04/04/2018	EURDKK	13:30	7.4489	7.4502			N/A
04/04/2018	EURDKK	15:30	7.4496	7.4502			N/A
04/04/2018	EURGBP	09:30	0.87192	0.872			N/A
04/04/2018	EURGBP	11:30	0.87437	0.87438			N/A
04/04/2018	EURGBP	13:30	0.87488	0.8748			N/A
04/04/2018	EURGBP	15:30	0.87355	0.87341			N/A
04/04/2018	EURHKD	09:30	9.625	9.6268			N/A
04/04/2018	EURHKD	11:30	9.6477	9.6513			N/A
04/04/2018	EURHKD	13:30	9.6438	9.6487			N/A
04/04/2018	EURHKD	15:30	9.6496	9.6521			N/A
04/04/2018	EURHUF	09:30	311.63	312.37			N/A
04/04/2018	EURHUF	11:30	311.73	312.45			N/A
04/04/2018	EURHUF	13:30	311.41	312.08			N/A
04/04/2018	EURHUF	15:30	311.05	311.78			N/A
04/04/2018	EURJPY	09:30	130.592	130.569			N/A
04/04/2018	EURJPY	11:30	130.478	130.438			N/A
04/04/2018	EURJPY	13:30	130.507	130.495			N/A
04/04/2018	EURJPY	15:30	130.641	130.578			N/A
04/04/2018	EURMXN	09:30	22.3763	22.3883			N/A
04/04/2018	EURMXN	11:30	22.4742	22.4904			N/A
04/04/2018	EURMXN	13:30	22.486	22.4982			N/A
04/04/2018	EURMXN	15:30	22.4656	22.4756			N/A
04/04/2018	EURNOK	09:30	9.6046	9.6161			N/A
04/04/2018	EURNOK	11:30	9.6341	9.646			N/A
04/04/2018	EURNOK	13:30	9.6359	9.646			N/A
04/04/2018	EURNOK	15:30	9.6338	9.6439			N/A
04/04/2018	EURNZD	09:30	1.68194	1.6826			N/A
04/04/2018	EURNZD	11:30	1.68742	1.68772			N/A
04/04/2018	EURNZD	13:30	1.68629	1.68705			N/A
04/04/2018	EURNZD	15:30	1.68436	1.68496			N/A
04/04/2018	EURPLN	09:30	4.1972	4.2002			N/A
04/04/2018	EURPLN	11:30	4.2037	4.2069			N/A
04/04/2018	EURPLN	13:30	4.2049	4.2083			N/A
04/04/2018	EURPLN	15:30	4.202	4.2047			N/A
04/04/2018	EURRUR	09:30					N/A
04/04/2018	EURRUR	11:30	70.876	71.303			N/A
04/04/2018	EURRUR	13:30	70.786	71.22			N/A



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04/04/2018	EURRUR	15:30	70.823	71.245			N/A
04/04/2018	EURSEK	09:30	10.2838	10.2874			N/A
04/04/2018	EURSEK	11:30	10.3094	10.3144			N/A
04/04/2018	EURSEK	13:30	10.3141	10.3185			N/A
04/04/2018	EURSEK	15:30	10.3257	10.3287			N/A
04/04/2018	EURSGD	09:30	1.609	1.6095			N/A
04/04/2018	EURSGD	11:30	1.6137	1.6145			N/A
04/04/2018	EURSGD	13:30	1.6147	1.6155			N/A
04/04/2018	EURSGD	15:30	1.6146	1.6153			N/A
04/04/2018	EURUSD	09:30	1.22612	1.22579			N/A
04/04/2018	EURUSD	11:30	1.22904	1.22892			N/A
04/04/2018	EURUSD	13:30	1.22853	1.22858		5000	N/A
04/04/2018	EURUSD	15:30	1.22925	1.22899			N/A
04/04/2018	EURZAR	09:30	14.5466	14.5581			N/A
04/04/2018	EURZAR	11:30	14.5801	14.599			N/A
04/04/2018	EURZAR	13:30	14.6353	14.6428			N/A
04/04/2018	EURZAR	15:30	14.6158	14.6309			N/A
04/04/2018	GBPAUD	09:30	1.82752	1.82793			N/A
04/04/2018	GBPAUD	11:30	1.83157	1.8319			N/A
04/04/2018	GBPAUD	13:30	1.82788	1.8282			N/A
04/04/2018	GBPAUD	15:30	1.8307	1.83098			N/A
04/04/2018	GBPCAD	09:30	1.79775	1.79837			N/A
04/04/2018	GBPCAD	11:30	1.80222	1.80274			N/A
04/04/2018	GBPCAD	13:30	1.80112	1.80156			N/A
04/04/2018	GBPCAD	15:30	1.80699	1.80707			N/A
04/04/2018	GBPCHF	09:30	1.34895	1.34936			N/A
04/04/2018	GBPCHF	11:30	1.34606	1.34671			N/A
04/04/2018	GBPCHF	13:30	1.34613	1.34659			N/A
04/04/2018	GBPCHF	15:30	1.34925	1.34928			N/A
04/04/2018	GBPCZK	09:30	29.012	29.034			N/A
04/04/2018	GBPCZK	11:30	28.952	28.969			N/A
04/04/2018	GBPCZK	13:30	28.961	28.978			N/A
04/04/2018	GBPCZK	15:30	28.979	28.995			N/A
04/04/2018	GBPDKK	09:30	8.538	8.549			N/A
04/04/2018	GBPDKK	11:30	8.515	8.526			N/A
04/04/2018	GBPDKK	13:30	8.511	8.521			N/A
04/04/2018	GBPDKK	15:30	8.525	8.535			N/A
04/04/2018	GBPHKD	09:30	11.0342	11.0358			N/A
04/04/2018	GBPHKD	11:30	11.0308	11.0339			N/A
04/04/2018	GBPHKD	13:30	11.0216	11.0243			N/A
04/04/2018	GBPHKD	15:30	11.0445	11.0444			N/A
04/04/2018	GBPHUF	09:30	357.45	357.92			N/A
04/04/2018	GBPHUF	11:30	356.65	357.07			N/A
04/04/2018	GBPHUF	13:30	356.09	356.48			N/A
04/04/2018	GBPHUF	15:30	356.21	356.58			N/A
04/04/2018	GBPJPY	09:30	149.749	149.758			N/A
04/04/2018	GBPJPY	11:30	149.21	149.203			N/A
04/04/2018	GBPJPY	13:30	149.18	149.175			N/A
04/04/2018	GBPJPY	15:30	149.567	149.497			N/A
04/04/2018	GBPMXN	09:30	25.6558	25.6646			N/A



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04/04/2018	GBPMXN	11:30	25.7016	25.7121			N/A
04/04/2018	GBPMXN	13:30	25.6969	25.7036			N/A
04/04/2018	GBPMXN	15:30	25.7141	25.7222			N/A
04/04/2018	GBPNOK	09:30	11.0161	11.0276			N/A
04/04/2018	GBPNOK	11:30	11.0199	11.0306			N/A
04/04/2018	GBPNOK	13:30	11.0171	11.0234			N/A
04/04/2018	GBPNOK	15:30	11.0316	11.0386			N/A
04/04/2018	GBPNZD	09:30	1.92894	1.92948			N/A
04/04/2018	GBPNZD	11:30	1.92999	1.93018			N/A
04/04/2018	GBPNZD	13:30	1.92779	1.92806			N/A
04/04/2018	GBPNZD	15:30	1.92859	1.9289			N/A
04/04/2018	GBPPLN	09:30	4.8144	4.8162			N/A
04/04/2018	GBPPLN	11:30	4.8089	4.8103			N/A
04/04/2018	GBPPLN	13:30	4.8082	4.809			N/A
04/04/2018	GBPPLN	15:30	4.8119	4.8122			N/A
04/04/2018	GBPSEK	09:30	11.7921	11.7996			N/A
04/04/2018	GBPSEK	11:30	11.7894	11.7973			N/A
04/04/2018	GBPSEK	13:30	11.7893	11.7952			N/A
04/04/2018	GBPSEK	15:30	11.8208	11.8251			N/A
04/04/2018	GBPSGD	09:30	1.8453	1.8457			N/A
04/04/2018	GBPSGD	11:30	1.8457	1.8464			N/A
04/04/2018	GBPSGD	13:30	1.8459	1.8464			N/A
04/04/2018	GBPSGD	15:30	1.8487	1.8491			N/A
04/04/2018	GBPUSD	09:30	1.4063	1.4059			N/A
04/04/2018	GBPUSD	11:30	1.40583	1.40557	10	10	N/A
04/04/2018	GBPUSD	13:30	1.4047	1.40437			N/A
04/04/2018	GBPUSD	15:30	1.40769	1.40708		10	N/A
04/04/2018	GBPZAR	09:30	16.6789	16.6985			N/A
04/04/2018	GBPZAR	11:30	16.6728	16.6993			N/A
04/04/2018	GBPZAR	13:30	16.7252	16.7387			N/A
04/04/2018	GBPZAR	15:30	16.7324	16.7527			N/A
04/04/2018	GOLD	09:30	1335.94	1335.97			N/A
04/04/2018	GOLD	11:30	1342.83	1343.19			N/A
04/04/2018	GOLD	13:30	1343.38	1343.4			N/A
04/04/2018	GOLD	15:30	1344.59	1344.27			N/A
04/04/2018	HKDJPY	09:30					N/A
04/04/2018	HKDJPY	11:30					N/A
04/04/2018	HKDJPY	13:30					N/A
04/04/2018	HKDJPY	15:30	13.54	13.55			N/A
04/04/2018	HUFJPY	09:30	0.4189	0.4191			N/A
04/04/2018	HUFJPY	11:30	0.4183	0.4186			N/A
04/04/2018	HUFJPY	13:30	0.4187	0.419			N/A
04/04/2018	HUFJPY	15:30	0.4196	0.4199			N/A
04/04/2018	MXNJPY	09:30	5.84	5.85			N/A
04/04/2018	MXNJPY	11:30					N/A
04/04/2018	MXNJPY	13:30					N/A
04/04/2018	MXNJPY	15:30	5.82	5.84			N/A
04/04/2018	NOKJPY	09:30					N/A
04/04/2018	NOKJPY	11:30	13.52	13.56			N/A
04/04/2018	NOKJPY	13:30					N/A



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04/04/2018	NOKJPY	15:30	13.55	13.58			N/A
04/04/2018	NZDCAD	09:30	0.93166	0.93229			N/A
04/04/2018	NZDCAD	11:30	0.9336	0.93414			N/A
04/04/2018	NZDCAD	13:30	0.93401	0.93466			N/A
04/04/2018	NZDCAD	15:30	0.93679	0.93709			N/A
04/04/2018	NZDCHF	09:30	0.69916	0.69951	10	10	N/A
04/04/2018	NZDCHF	11:30	0.6973	0.69787			N/A
04/04/2018	NZDCHF	13:30	0.69798	0.69869			N/A
04/04/2018	NZDCHF	15:30	0.69927	0.69985			N/A
04/04/2018	NZDCZK	09:30	15.037	15.049			N/A
04/04/2018	NZDCZK	11:30	14.999	15.006			N/A
04/04/2018	NZDCZK	13:30	15.019	15.032			N/A
04/04/2018	NZDCZK	15:30	15.024	15.035			N/A
04/04/2018	NZDDKK	09:30					N/A
04/04/2018	NZDDKK	11:30	4.412	4.416			N/A
04/04/2018	NZDDKK	13:30	4.415	4.419			N/A
04/04/2018	NZDDKK	15:30					N/A
04/04/2018	NZDHKD	09:30	5.7183	5.7199			N/A
04/04/2018	NZDHKD	11:30	5.7134	5.7163			N/A
04/04/2018	NZDHKD	13:30	5.7152	5.7181			N/A
04/04/2018	NZDHKD	15:30	5.7249	5.726			N/A
04/04/2018	NZDHUF	09:30	185.24	185.53			N/A
04/04/2018	NZDHUF	11:30	184.74	185			N/A
04/04/2018	NZDHUF	13:30	184.62	184.92			N/A
04/04/2018	NZDHUF	15:30	184.63	184.9			N/A
04/04/2018	NZDJPY	09:30	77.594	77.654			N/A
04/04/2018	NZDJPY	11:30	77.267	77.321			N/A
04/04/2018	NZDJPY	13:30	77.343	77.396			N/A
04/04/2018	NZDJPY	15:30	77.513	77.537			N/A
04/04/2018	NZDMXN	09:30	13.2973	13.3008			N/A
04/04/2018	NZDMXN	11:30	13.3134	13.3177			N/A
04/04/2018	NZDMXN	13:30	13.3263	13.331			N/A
04/04/2018	NZDMXN	15:30	13.3328	13.3335			N/A
04/04/2018	NZDNOK	09:30	5.7092	5.7123			N/A
04/04/2018	NZDNOK	11:30	5.7082	5.7111			N/A
04/04/2018	NZDNOK	13:30	5.7124	5.7149			N/A
04/04/2018	NZDNOK	15:30	5.718	5.7206			N/A
04/04/2018	NZDPLN	09:30	2.495	2.4963			N/A
04/04/2018	NZDPLN	11:30	2.4899	2.4913			N/A
04/04/2018	NZDPLN	13:30	2.4925	2.4939			N/A
04/04/2018	NZDPLN	15:30	2.4933	2.4947			N/A
04/04/2018	NZDSEK	09:30	6.1086	6.1149			N/A
04/04/2018	NZDSEK	11:30	6.105	6.1102			N/A
04/04/2018	NZDSEK	13:30	6.1107	6.1176			N/A
04/04/2018	NZDSEK	15:30	6.124	6.1308			N/A
04/04/2018	NZDSGD	09:30	0.9563	0.9569			N/A
04/04/2018	NZDSGD	11:30	0.9562	0.9568			N/A
04/04/2018	NZDSGD	13:30	0.9572	0.9578			N/A
04/04/2018	NZDSGD	15:30	0.9583	0.959			N/A
04/04/2018	NZDUSD	09:30	0.72883	0.72876			N/A



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04/04/2018	NZDUSD	11:30	0.72824	0.72823			N/A
04/04/2018	NZDUSD	13:30	0.72837	0.72845			N/A
04/04/2018	NZDUSD	15:30	0.72963	0.7296			N/A
04/04/2018	NZDZAR	09:30	8.6476	8.6463			N/A
04/04/2018	NZDZAR	11:30	8.6385	8.6415			N/A
04/04/2018	NZDZAR	13:30	8.6752	8.673			N/A
04/04/2018	NZDZAR	15:30	8.6752	8.6763			N/A
04/04/2018	SEKJPY	09:30	12.7	12.71			N/A
04/04/2018	SEKJPY	11:30					N/A
04/04/2018	SEKJPY	13:30					N/A
04/04/2018	SEKJPY	15:30					N/A
04/04/2018	SGDJPY	09:30	81.13	81.15			N/A
04/04/2018	SGDJPY	11:30	80.8	80.83			N/A
04/04/2018	SGDJPY	13:30	80.79	80.81			N/A
04/04/2018	SGDJPY	15:30	80.89	80.87			N/A
04/04/2018	SILVER	09:30	16.22	16.61			N/A
04/04/2018	SILVER	11:30	16.29	16.67			N/A
04/04/2018	SILVER	13:30	16.29	16.65			N/A
04/04/2018	SILVER	15:30	16.13	16.51			N/A
04/04/2018	USDCAD	09:30	1.27888	1.27865			N/A
04/04/2018	USDCAD	11:30	1.28226	1.28233			N/A
04/04/2018	USDCAD	13:30	1.28255	1.28258			N/A
04/04/2018	USDCAD	15:30	1.28439	1.28371			N/A
04/04/2018	USDCHF	09:30	0.95951	0.95953	60	60	N/A
04/04/2018	USDCHF	11:30	0.95747	0.95816			N/A
04/04/2018	USDCHF	13:30	0.95827	0.95895			N/A
04/04/2018	USDCHF	15:30	0.95885	0.95866			N/A
04/04/2018	USDCZK	09:30	20.638	20.653			N/A
04/04/2018	USDCZK	11:30	20.597	20.617			N/A
04/04/2018	USDCZK	13:30	20.621	20.641			N/A
04/04/2018	USDCZK	15:30	20.595	20.61			N/A
04/04/2018	USDDKK	09:30	6.0738	6.0772			N/A
04/04/2018	USDDKK	11:30	6.0588	6.0631			N/A
04/04/2018	USDDKK	13:30	6.0603	6.0656			N/A
04/04/2018	USDDKK	15:30	6.059	6.0626			N/A
04/04/2018	USDHKD	09:30	7.849	7.8494			N/A
04/04/2018	USDHKD	11:30	7.8489	7.8494			N/A
04/04/2018	USDHKD	13:30	7.8489	7.8493			N/A
04/04/2018	USDHKD	15:30	7.849	7.8494			N/A
04/04/2018	USDHUF	09:30	254.27	254.66			N/A
04/04/2018	USDHUF	11:30	253.69	254.14			N/A
04/04/2018	USDHUF	13:30	253.52	253.99			N/A
04/04/2018	USDHUF	15:30	253.12	253.53			N/A
04/04/2018	USDJPY	09:30	106.506	106.493			N/A
04/04/2018	USDJPY	11:30	106.14	106.135			N/A
04/04/2018	USDJPY	13:30	106.211	106.209			N/A
04/04/2018	USDJPY	15:30	106.264	106.228			N/A
04/04/2018	USDMXN	09:30	18.251	18.258			N/A
04/04/2018	USDMXN	11:30	18.29	18.296			N/A
04/04/2018	USDMXN	13:30	18.306	18.305			N/A



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04/04/2018	USDMXN	15:30	18.28	18.278			N/A
04/04/2018	USDNOK	09:30	7.8354	7.8414			N/A
04/04/2018	USDNOK	11:30	7.839	7.8475			N/A
04/04/2018	USDNOK	13:30	7.8428	7.85			N/A
04/04/2018	USDNOK	15:30	7.8385	7.8444			N/A
04/04/2018	USDPLN	09:30	3.4245	3.4246			N/A
04/04/2018	USDPLN	11:30	3.4209	3.422			N/A
04/04/2018	USDPLN	13:30	3.4228	3.4244			N/A
04/04/2018	USDPLN	15:30	3.4188	3.4196			N/A
04/04/2018	USDRUR	09:30					N/A
04/04/2018	USDRUR	11:30	57.658	58.035			N/A
04/04/2018	USDRUR	13:30	57.594	57.979			N/A
04/04/2018	USDRUR	15:30	57.594	57.984			N/A
04/04/2018	USDSEK	09:30	8.388	8.3907			N/A
04/04/2018	USDSEK	11:30	8.388	8.3916			N/A
04/04/2018	USDSEK	13:30	8.3939	8.3984			N/A
04/04/2018	USDSEK	15:30	8.3987	8.4025			N/A
04/04/2018	USDSGD	09:30	1.3125	1.3127			N/A
04/04/2018	USDSGD	11:30	1.3132	1.3135			N/A
04/04/2018	USDSGD	13:30	1.3143	1.3147			N/A
04/04/2018	USDSGD	15:30	1.3136	1.3138			N/A
04/04/2018	USDZAR	09:30	11.8604	11.8762			N/A
04/04/2018	USDZAR	11:30	11.8616	11.8788			N/A
04/04/2018	USDZAR	13:30	11.9104	11.918			N/A
04/04/2018	USDZAR	15:30	11.8879	11.903			N/A
04/04/2018	XAUUSD	09:30	1335.89	1335.99			N/A
04/04/2018	XAUUSD	11:30	1342.82	1343.18			N/A
04/04/2018	XAUUSD	13:30	1343.37	1343.42			N/A
04/04/2018	XAUUSD	15:30	1344.57	1344.25			N/A
04/04/2018	ZARJPY	09:30	8.93	8.96			N/A
04/04/2018	ZARJPY	11:30	8.9	8.93			N/A
04/04/2018	ZARJPY	13:30	8.86	8.9			N/A
04/04/2018	ZARJPY	15:30	8.89	8.92			N/A
05/04/2018	#AA	09:30					N/A
05/04/2018	#AA	11:30					N/A
05/04/2018	#AA	13:30					N/A
05/04/2018	#AA	15:30					N/A
05/04/2018	#AAL	09:30					N/A
05/04/2018	#AAL	11:30	1647.5	1647.41			N/A
05/04/2018	#AAL	13:30	1656.61	1653.9			N/A
05/04/2018	#AAL	15:30	1653.31	1650.96			N/A
05/04/2018	#AAPL	09:30					N/A
05/04/2018	#AAPL	11:30					N/A
05/04/2018	#AAPL	13:30					N/A
05/04/2018	#AAPL	15:30					N/A
05/04/2018	#AIG	09:30					N/A
05/04/2018	#AIG	11:30					N/A
05/04/2018	#AIG	13:30					N/A
05/04/2018	#AIG	15:30					N/A
05/04/2018	#AMZN	09:30					N/A



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05/04/2018	#AMZN	11:30					N/A
05/04/2018	#AMZN	13:30					N/A
05/04/2018	#AMZN	15:30					N/A
05/04/2018	#AXP	09:30					N/A
05/04/2018	#AXP	11:30					N/A
05/04/2018	#AXP	13:30	94.13	94.39			N/A
05/04/2018	#AXP	15:30	94.55	95.07			N/A
05/04/2018	#BA	09:30					N/A
05/04/2018	#BA	11:30					N/A
05/04/2018	#BA	13:30					N/A
05/04/2018	#BA	15:30					N/A
05/04/2018	#BABA	09:30					N/A
05/04/2018	#BABA	11:30					N/A
05/04/2018	#BABA	13:30					N/A
05/04/2018	#BABA	15:30					N/A
05/04/2018	#BAC	09:30					N/A
05/04/2018	#BAC	11:30					N/A
05/04/2018	#BAC	13:30					N/A
05/04/2018	#BAC	15:30					N/A
05/04/2018	#BARC	09:30					N/A
05/04/2018	#BARC	11:30	209.19	209.3			N/A
05/04/2018	#BARC	13:30	209.99	210.04			N/A
05/04/2018	#BARC	15:30	210.24	210.23			N/A
05/04/2018	#BLT	09:30					N/A
05/04/2018	#BLT	11:30	1401.18	1401.31			N/A
05/04/2018	#BLT	13:30	1402.92	1402.8			N/A
05/04/2018	#BLT	15:30	1404.37	1402.57			N/A
05/04/2018	#BP	09:30					N/A
05/04/2018	#BP	11:30	487.63	487.6			N/A
05/04/2018	#BP	13:30	490.08	490.14			N/A
05/04/2018	#BP	15:30	492.43	491.91			N/A
05/04/2018	#BTA	09:30					N/A
05/04/2018	#BTA	11:30	227.91	228			N/A
05/04/2018	#BTA	13:30	229.86	229.95			N/A
05/04/2018	#BTA	15:30	230.47	230.4			N/A
05/04/2018	#C	09:30					N/A
05/04/2018	#C	11:30					N/A
05/04/2018	#C	13:30					N/A
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05/04/2018	#CAT	09:30					N/A
05/04/2018	#CAT	11:30					N/A
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05/04/2018	#CSCO	09:30					N/A
05/04/2018	#CSCO	11:30					N/A
05/04/2018	#CSCO	13:30					N/A
05/04/2018	#CSCO	15:30					N/A
05/04/2018	#CVX	09:30					N/A
05/04/2018	#CVX	11:30					N/A
05/04/2018	#CVX	13:30					N/A



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05/04/2018	#CVX	15:30					N/A
05/04/2018	#DD	09:30					N/A
05/04/2018	#DD	11:30					N/A
05/04/2018	#DD	13:30					N/A
05/04/2018	#DD	15:30					N/A
05/04/2018	#DIS	09:30					N/A
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05/04/2018	#DIS	15:30					N/A
05/04/2018	#EBAY	09:30					N/A
05/04/2018	#EBAY	11:30					N/A
05/04/2018	#EBAY	13:30					N/A
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05/04/2018	#FB	09:30					N/A
05/04/2018	#FB	11:30					N/A
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05/04/2018	#GEN	09:30					N/A
05/04/2018	#GEN	11:30					N/A
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05/04/2018	#GOOG	09:30					N/A
05/04/2018	#GOOG	11:30					N/A
05/04/2018	#GOOG	13:30					N/A
05/04/2018	#GOOG	15:30					N/A
05/04/2018	#GS	09:30					N/A
05/04/2018	#GS	11:30					N/A
05/04/2018	#GS	13:30					N/A
05/04/2018	#GS	15:30					N/A
05/04/2018	#GSK	09:30					N/A
05/04/2018	#GSK	11:30	1404.7	1405.02			N/A
05/04/2018	#GSK	13:30	1412.57	1413.11			N/A
05/04/2018	#GSK	15:30	1406.75	1405.85			N/A
05/04/2018	#HD	09:30					N/A
05/04/2018	#HD	11:30					N/A
05/04/2018	#HD	13:30					N/A
05/04/2018	#HD	15:30					N/A
05/04/2018	#HPQ	09:30					N/A
05/04/2018	#HPQ	11:30					N/A
05/04/2018	#HPQ	13:30					N/A
05/04/2018	#HPQ	15:30					N/A
05/04/2018	#HSBA	09:30					N/A
05/04/2018	#HSBA	11:30	668.52	668.47			N/A
05/04/2018	#HSBA	13:30	669.36	669.28			N/A
05/04/2018	#HSBA	15:30	670.4	670.02			N/A
05/04/2018	#IBM	09:30					N/A
05/04/2018	#IBM	11:30					N/A
05/04/2018	#IBM	13:30	154.14	154.61			N/A
05/04/2018	#IBM	15:30	154.62	154.94			N/A
05/04/2018	#INTC	09:30					N/A



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05/04/2018	#INTC	11:30					N/A
05/04/2018	#INTC	13:30					N/A
05/04/2018	#INTC	15:30					N/A
05/04/2018	#JNJ	09:30					N/A
05/04/2018	#JNJ	11:30					N/A
05/04/2018	#JNJ	13:30					N/A
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05/04/2018	#JPM	09:30					N/A
05/04/2018	#JPM	11:30					N/A
05/04/2018	#JPM	13:30					N/A
05/04/2018	#JPM	15:30					N/A
05/04/2018	#KO	09:30					N/A
05/04/2018	#KO	11:30					N/A
05/04/2018	#KO	13:30					N/A
05/04/2018	#KO	15:30					N/A
05/04/2018	#LLOY	09:30	0.6577	0.6607			N/A
05/04/2018	#LLOY	11:30	65.73	0.6623			N/A
05/04/2018	#LLOY	13:30	65.92	0.6635			N/A
05/04/2018	#LLOY	15:30	66.03	66.06			N/A
05/04/2018	#LNKD	09:30					N/A
05/04/2018	#LNKD	11:30					N/A
05/04/2018	#LNKD	13:30					N/A
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05/04/2018	#MCD	09:30					N/A
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05/04/2018	#MCD	13:30					N/A
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05/04/2018	#MMM	09:30					N/A
05/04/2018	#MMM	11:30					N/A
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05/04/2018	#MMM	15:30					N/A
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05/04/2018	#ORCL	11:30					N/A
05/04/2018	#ORCL	13:30					N/A
05/04/2018	#ORCL	15:30					N/A
05/04/2018	#PFE	09:30					N/A
05/04/2018	#PFE	11:30					N/A
05/04/2018	#PFE	13:30					N/A
05/04/2018	#PFE	15:30					N/A
05/04/2018	#PG	09:30					N/A
05/04/2018	#PG	11:30					N/A
05/04/2018	#PG	13:30					N/A



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05/04/2018	#PG	15:30					N/A
05/04/2018	#T	09:30					N/A
05/04/2018	#T	11:30					N/A
05/04/2018	#T	13:30					N/A
05/04/2018	#T	15:30					N/A
05/04/2018	#TRV	09:30					N/A
05/04/2018	#TRV	11:30					N/A
05/04/2018	#TRV	13:30					N/A
05/04/2018	#TRV	15:30					N/A
05/04/2018	#TSCO	09:30					N/A
05/04/2018	#TSCO	11:30	202.4	202.65			N/A
05/04/2018	#TSCO	13:30	201.61	202.01			N/A
05/04/2018	#TSCO	15:30	203.51	203.58			N/A
05/04/2018	#TWTR	09:30					N/A
05/04/2018	#TWTR	11:30					N/A
05/04/2018	#TWTR	13:30	28.41	29.01			N/A
05/04/2018	#TWTR	15:30	28.21	28.81			N/A
05/04/2018	#UTX	09:30					N/A
05/04/2018	#UTX	11:30					N/A
05/04/2018	#UTX	13:30					N/A
05/04/2018	#UTX	15:30					N/A
05/04/2018	#VOD	09:30					N/A
05/04/2018	#VOD	11:30	199.93	200.02			N/A
05/04/2018	#VOD	13:30	201.07	201.19			N/A
05/04/2018	#VOD	15:30	201.65	201.69			N/A
05/04/2018	#VZ	09:30					N/A
05/04/2018	#VZ	11:30					N/A
05/04/2018	#VZ	13:30					N/A
05/04/2018	#VZ	15:30					N/A
05/04/2018	#WFC	09:30					N/A
05/04/2018	#WFC	11:30					N/A
05/04/2018	#WFC	13:30					N/A
05/04/2018	#WFC	15:30					N/A
05/04/2018	#WMT	09:30					N/A
05/04/2018	#WMT	11:30					N/A
05/04/2018	#WMT	13:30					N/A
05/04/2018	#WMT	15:30					N/A
05/04/2018	#XOM	09:30					N/A
05/04/2018	#XOM	11:30					N/A
05/04/2018	#XOM	13:30					N/A
05/04/2018	#XOM	15:30					N/A
05/04/2018	#YHOO	09:30					N/A
05/04/2018	#YHOO	11:30					N/A
05/04/2018	#YHOO	13:30					N/A
05/04/2018	#YHOO	15:30					N/A
05/04/2018	AUDCAD	09:30	0.9814	0.98189			N/A
05/04/2018	AUDCAD	11:30	0.98098	0.98168			N/A
05/04/2018	AUDCAD	13:30	0.98186	0.98241			N/A
05/04/2018	AUDCAD	15:30	0.9829	0.98345			N/A
05/04/2018	AUDCHF	09:30	0.7397	0.74023			N/A



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05/04/2018	AUDCHF	11:30	0.7376	0.73823			N/A
05/04/2018	AUDCHF	13:30	0.73919	0.73972			N/A
05/04/2018	AUDCHF	15:30	0.73958	0.74012			N/A
05/04/2018	AUDCZK	09:30	15.878	15.892			N/A
05/04/2018	AUDCZK	11:30	15.828	15.842			N/A
05/04/2018	AUDCZK	13:30	15.865	15.88			N/A
05/04/2018	AUDCZK	15:30	15.872	15.886			N/A
05/04/2018	AUDDKK	09:30	4.6733	4.6766			N/A
05/04/2018	AUDDKK	11:30	4.6587	4.6628			N/A
05/04/2018	AUDDKK	13:30	4.6674	4.671			N/A
05/04/2018	AUDDKK	15:30	4.6688	4.6729			N/A
05/04/2018	AUDHKD	09:30	6.0355	6.0378			N/A
05/04/2018	AUDHKD	11:30	6.0284	6.032			N/A
05/04/2018	AUDHKD	13:30	6.033	6.0352			N/A
05/04/2018	AUDHKD	15:30	6.0284	6.0323			N/A
05/04/2018	AUDHUF	09:30	195.16	195.37			N/A
05/04/2018	AUDHUF	11:30	194.62	194.81			N/A
05/04/2018	AUDHUF	13:30	194.76	194.98			N/A
05/04/2018	AUDHUF	15:30	194.84	195.06			N/A
05/04/2018	AUDJPY	09:30	82.368	82.39			N/A
05/04/2018	AUDJPY	11:30	82.219	82.287			N/A
05/04/2018	AUDJPY	13:30	82.282	82.329			N/A
05/04/2018	AUDJPY	15:30	82.274	82.331			N/A
05/04/2018	AUDMXN	09:30	13.93	13.9336			N/A
05/04/2018	AUDMXN	11:30	13.8982	13.9078			N/A
05/04/2018	AUDMXN	13:30	13.9053	13.9137			N/A
05/04/2018	AUDMXN	15:30	13.8739	13.8788			N/A
05/04/2018	AUDNOK	09:30	6.0036	6.0078			N/A
05/04/2018	AUDNOK	11:30	5.9851	5.9899			N/A
05/04/2018	AUDNOK	13:30	6.0041	6.0086			N/A
05/04/2018	AUDNOK	15:30	6.0129	6.0163			N/A
05/04/2018	AUDNZD	09:30	1.05444	1.05522			N/A
05/04/2018	AUDNZD	11:30	1.05451	1.05543			N/A
05/04/2018	AUDNZD	13:30	1.05453	1.05527			N/A
05/04/2018	AUDNZD	15:30	1.05346	1.0543			N/A
05/04/2018	AUDPLN	09:30	2.6378	2.6403			N/A
05/04/2018	AUDPLN	11:30	2.6295	2.6325			N/A
05/04/2018	AUDPLN	13:30	2.6351	2.638			N/A
05/04/2018	AUDPLN	15:30	2.6308	2.6337			N/A
05/04/2018	AUDSEK	09:30	6.4594	6.4624			N/A
05/04/2018	AUDSEK	11:30	6.4391	6.4424			N/A
05/04/2018	AUDSEK	13:30	6.4578	6.4594			N/A
05/04/2018	AUDSEK	15:30	6.4613	6.4638			N/A
05/04/2018	AUDSGD	09:30	1.0109	1.0109			N/A
05/04/2018	AUDSGD	11:30	1.0092	1.0095			N/A
05/04/2018	AUDSGD	13:30	1.0106	1.0107			N/A
05/04/2018	AUDSGD	15:30	1.0106	1.0108			N/A
05/04/2018	AUDUSD	09:30	0.76925	0.76909			N/A
05/04/2018	AUDUSD	11:30	0.76835	0.76847			N/A
05/04/2018	AUDUSD	13:30	0.76888	0.76879			N/A



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05/04/2018	AUDUSD	15:30	0.76842	0.76844			N/A
05/04/2018	AUDZAR	09:30	9.1539	9.1654			N/A
05/04/2018	AUDZAR	11:30	9.1394	9.1523			N/A
05/04/2018	AUDZAR	13:30	9.147	9.1594			N/A
05/04/2018	AUDZAR	15:30	9.1457	9.1598			N/A
05/04/2018	CADCHF	09:30	0.75353	0.7541			N/A
05/04/2018	CADCHF	11:30	0.75161	0.75226			N/A
05/04/2018	CADCHF	13:30	0.75263	0.75323			N/A
05/04/2018	CADCHF	15:30	0.75227	0.75278			N/A
05/04/2018	CADCZK	09:30	16.178	16.194			N/A
05/04/2018	CADCZK	11:30	16.134	16.147			N/A
05/04/2018	CADCZK	13:30	16.158	16.174			N/A
05/04/2018	CADCZK	15:30	16.149	16.162			N/A
05/04/2018	CADDDKK	09:30					N/A
05/04/2018	CADDDKK	11:30	4.748	4.752			N/A
05/04/2018	CADDDKK	13:30					N/A
05/04/2018	CADDDKK	15:30					N/A
05/04/2018	CADHKD	09:30	6.149	6.1528			N/A
05/04/2018	CADHKD	11:30	6.1449	6.1487			N/A
05/04/2018	CADHKD	13:30	6.1448	6.1471			N/A
05/04/2018	CADHKD	15:30	6.1334	6.1368			N/A
05/04/2018	CADHUF	09:30	198.88	199.05			N/A
05/04/2018	CADHUF	11:30	198.4	198.53			N/A
05/04/2018	CADHUF	13:30					N/A
05/04/2018	CADHUF	15:30	198.25	198.41			N/A
05/04/2018	CADJPY	09:30	83.902	83.935			N/A
05/04/2018	CADJPY	11:30	83.785	83.85			N/A
05/04/2018	CADJPY	13:30	83.777	83.829			N/A
05/04/2018	CADJPY	15:30	83.69	83.741			N/A
05/04/2018	CADMXN	09:30	14.1924	14.1975			N/A
05/04/2018	CADMXN	11:30	14.1654	14.1771			N/A
05/04/2018	CADMXN	13:30	14.1618	14.1715			N/A
05/04/2018	CADMXN	15:30	14.1119	14.1192			N/A
05/04/2018	CADNOK	09:30	6.1171	6.1218			N/A
05/04/2018	CADNOK	11:30	6.1012	6.1044			N/A
05/04/2018	CADNOK	13:30	6.1152	6.1195			N/A
05/04/2018	CADNOK	15:30	6.1171	6.1197			N/A
05/04/2018	CADPLN	09:30	2.687	2.6889			N/A
05/04/2018	CADPLN	11:30	2.6803	2.6822			N/A
05/04/2018	CADPLN	13:30	2.6836	2.6856			N/A
05/04/2018	CADPLN	15:30	2.6762	2.6781			N/A
05/04/2018	CADSEK	09:30	6.5812	6.5849			N/A
05/04/2018	CADSEK	11:30	6.5636	6.5675			N/A
05/04/2018	CADSEK	13:30	6.5755	6.5784			N/A
05/04/2018	CADSEK	15:30	6.5728	6.5759			N/A
05/04/2018	CADSGD	09:30	1.0296	1.0299			N/A
05/04/2018	CADSGD	11:30	1.0287	1.029			N/A
05/04/2018	CADSGD	13:30	1.0291	1.0294			N/A
05/04/2018	CADSGD	15:30	1.0279	1.0283			N/A
05/04/2018	CADZAR	09:30	9.3267	9.3388			N/A



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05/04/2018	CADZAR	11:30	9.3139	9.3297			N/A
05/04/2018	CADZAR	13:30	9.3155	9.3284			N/A
05/04/2018	CADZAR	15:30	9.3033	9.3188			N/A
05/04/2018	CHFCZK	09:30	21.466	21.481			N/A
05/04/2018	CHFCZK	11:30	21.46	21.475			N/A
05/04/2018	CHFCZK	13:30	21.463	21.478			N/A
05/04/2018	CHFCZK	15:30	21.462	21.476			N/A
05/04/2018	CHFDKK	09:30					N/A
05/04/2018	CHFDKK	11:30					N/A
05/04/2018	CHFDKK	13:30					N/A
05/04/2018	CHFDKK	15:30					N/A
05/04/2018	CHFHKD	09:30	8.1595	8.162			N/A
05/04/2018	CHFHKD	11:30	8.1733	8.1758			N/A
05/04/2018	CHFHKD	13:30	8.1626	8.1647			N/A
05/04/2018	CHFHKD	15:30	8.1517	8.155			N/A
05/04/2018	CHFHUF	09:30	263.78	264.15			N/A
05/04/2018	CHFHUF	11:30	263.78	264.14			N/A
05/04/2018	CHFHUF	13:30	263.4	263.78			N/A
05/04/2018	CHFHUF	15:30	263.39	263.75			N/A
05/04/2018	CHFJPY	09:30	111.324	111.334			N/A
05/04/2018	CHFJPY	11:30	111.443	111.492			N/A
05/04/2018	CHFJPY	13:30	111.27	111.339			N/A
05/04/2018	CHFJPY	15:30	111.218	111.275			N/A
05/04/2018	CHFMXN	09:30	18.8297	18.8372			N/A
05/04/2018	CHFMXN	11:30	18.8406	18.8538			N/A
05/04/2018	CHFMXN	13:30	18.8113	18.8216			N/A
05/04/2018	CHFMXN	15:30	18.7537	18.7654			N/A
05/04/2018	CHFNOK	09:30	8.1144	8.1218			N/A
05/04/2018	CHFNOK	11:30	8.1128	8.1206			N/A
05/04/2018	CHFNOK	13:30	8.121	8.1299			N/A
05/04/2018	CHFNOK	15:30	8.1293	8.1337			N/A
05/04/2018	CHFPLN	09:30	3.5649	3.5677			N/A
05/04/2018	CHFPLN	11:30	3.5642	3.5672			N/A
05/04/2018	CHFPLN	13:30	3.564	3.5668			N/A
05/04/2018	CHFPLN	15:30	3.5566	3.559			N/A
05/04/2018	CHFSEK	09:30	8.732	8.7354			N/A
05/04/2018	CHFSEK	11:30	8.7298	8.7328			N/A
05/04/2018	CHFSEK	13:30	8.7346	8.7379			N/A
05/04/2018	CHFSEK	15:30	8.7359	8.7379			N/A
05/04/2018	CHFSGD	09:30	1.366	1.3662			N/A
05/04/2018	CHFSGD	11:30	1.3677	1.368			N/A
05/04/2018	CHFSGD	13:30	1.3665	1.3668			N/A
05/04/2018	CHFSGD	15:30	1.3658	1.3662			N/A
05/04/2018	CHFZAR	09:30	12.3776	12.387			N/A
05/04/2018	CHFZAR	11:30	12.3923	12.4041			N/A
05/04/2018	CHFZAR	13:30	12.3772	12.3849			N/A
05/04/2018	CHFZAR	15:30	12.3674	12.3806			N/A
05/04/2018	CZKJPY	09:30	5.185	5.188			N/A
05/04/2018	CZKJPY	11:30	5.192	5.196			N/A
05/04/2018	CZKJPY	13:30					N/A



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05/04/2018	CZKJPY	15:30					N/A
05/04/2018	DKKJPY	09:30	17.63	17.65			N/A
05/04/2018	DKKJPY	11:30	17.65	17.67			N/A
05/04/2018	DKKJPY	13:30					N/A
05/04/2018	DKKJPY	15:30					N/A
05/04/2018	EURAUD	09:30	1.59289	1.59289			N/A
05/04/2018	EURAUD	11:30	1.59743	1.59769		20	N/A
05/04/2018	EURAUD	13:30	1.59432	1.59443			N/A
05/04/2018	EURAUD	15:30	1.59376	1.59398			N/A
05/04/2018	EURCAD	09:30	1.56396	1.56465			N/A
05/04/2018	EURCAD	11:30	1.56807	1.56871			N/A
05/04/2018	EURCAD	13:30	1.56615	1.56682			N/A
05/04/2018	EURCAD	15:30	1.56733	1.56786			N/A
05/04/2018	EURCHF	09:30	1.17918	1.17917			N/A
05/04/2018	EURCHF	11:30	1.17925	1.17925			N/A
05/04/2018	EURCHF	13:30	1.17958	1.1795			N/A
05/04/2018	EURCHF	15:30	1.17965	1.17969			N/A
05/04/2018	EURCZK	09:30	25.299	25.336			N/A
05/04/2018	EURCZK	11:30	25.294	25.33			N/A
05/04/2018	EURCZK	13:30	25.306	25.343			N/A
05/04/2018	EURCZK	15:30	25.306	25.344			N/A
05/04/2018	EURDKK	09:30	7.4489	7.4497			N/A
05/04/2018	EURDKK	11:30	7.4481	7.4493			N/A
05/04/2018	EURDKK	13:30	7.4467	7.448			N/A
05/04/2018	EURDKK	15:30	7.4469	7.4481			N/A
05/04/2018	EURGBP	09:30	0.8718	0.87171			N/A
05/04/2018	EURGBP	11:30	0.87321	0.87318			N/A
05/04/2018	EURGBP	13:30	0.87326	0.87317			N/A
05/04/2018	EURGBP	15:30	0.87426	0.87424			N/A
05/04/2018	EURHKD	09:30	9.6196	9.623			N/A
05/04/2018	EURHKD	11:30	9.6375	9.641			N/A
05/04/2018	EURHKD	13:30	9.625	9.6281			N/A
05/04/2018	EURHKD	15:30	9.6149	9.6191			N/A
05/04/2018	EURHUF	09:30	310.88	311.57			N/A
05/04/2018	EURHUF	11:30	310.93	311.64			N/A
05/04/2018	EURHUF	13:30	310.59	311.31			N/A
05/04/2018	EURHUF	15:30	310.61	311.31			N/A
05/04/2018	EURJPY	09:30	131.3	131.251			N/A
05/04/2018	EURJPY	11:30	131.463	131.446			N/A
05/04/2018	EURJPY	13:30	131.293	131.275			N/A
05/04/2018	EURJPY	15:30	131.238	131.228			N/A
05/04/2018	EURMXN	09:30	22.2051	22.2121			N/A
05/04/2018	EURMXN	11:30	22.2205	22.2368			N/A
05/04/2018	EURMXN	13:30	22.1896	22.2009			N/A
05/04/2018	EURMXN	15:30	22.1253	22.1384			N/A
05/04/2018	EURNOK	09:30	9.5671	9.5788			N/A
05/04/2018	EURNOK	11:30	9.5659	9.5778			N/A
05/04/2018	EURNOK	13:30	9.5786	9.589			N/A
05/04/2018	EURNOK	15:30	9.5895	9.5963			N/A
05/04/2018	EURNZD	09:30	1.68047	1.6812			N/A



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05/04/2018	EURNZD	11:30	1.6857	1.68633			N/A
05/04/2018	EURNZD	13:30	1.68236	1.68294			N/A
05/04/2018	EURNZD	15:30	1.68	1.68074			N/A
05/04/2018	EURPLN	09:30	4.2036	4.207			N/A
05/04/2018	EURPLN	11:30	4.203	4.2064			N/A
05/04/2018	EURPLN	13:30	4.204	4.2067			N/A
05/04/2018	EURPLN	15:30	4.196	4.1982			N/A
05/04/2018	EURRUR	09:30					N/A
05/04/2018	EURRUR	11:30	70.444	70.868			N/A
05/04/2018	EURRUR	13:30	70.393	70.825			N/A
05/04/2018	EURRUR	15:30	70.425	70.855			N/A
05/04/2018	EURSEK	09:30	10.2972	10.3009			N/A
05/04/2018	EURSEK	11:30	10.2942	10.2985			N/A
05/04/2018	EURSEK	13:30	10.3026	10.3054			N/A
05/04/2018	EURSEK	15:30	10.3061	10.3075			N/A
05/04/2018	EURSGD	09:30	1.6104	1.6112			N/A
05/04/2018	EURSGD	11:30	1.6128	1.6135			N/A
05/04/2018	EURSGD	13:30	1.6116	1.6123			N/A
05/04/2018	EURSGD	15:30	1.611	1.6118			N/A
05/04/2018	EURUSD	09:30	1.22563	1.22551			N/A
05/04/2018	EURUSD	11:30	1.22797	1.22785	10	10	N/A
05/04/2018	EURUSD	13:30	1.22635	1.22618			N/A
05/04/2018	EURUSD	15:30	1.22506	1.22504			N/A
05/04/2018	EURZAR	09:30	14.5971	14.6081			N/A
05/04/2018	EURZAR	11:30	14.6156	14.631			N/A
05/04/2018	EURZAR	13:30	14.6001	14.611			N/A
05/04/2018	EURZAR	15:30	14.5926	14.6081			N/A
05/04/2018	GBPAUD	09:30	1.82762	1.82799			N/A
05/04/2018	GBPAUD	11:30	1.83001	1.83036			N/A
05/04/2018	GBPAUD	13:30	1.82651	1.82684			N/A
05/04/2018	GBPAUD	15:30	1.82366	1.82412			N/A
05/04/2018	GBPCAD	09:30	1.79428	1.7946			N/A
05/04/2018	GBPCAD	11:30	1.79582	1.79623			N/A
05/04/2018	GBPCAD	13:30	1.79373	1.79428			N/A
05/04/2018	GBPCAD	15:30	1.79295	1.79334			N/A
05/04/2018	GBPCHF	09:30	1.35248	1.35271			N/A
05/04/2018	GBPCHF	11:30	1.35048	1.35069			N/A
05/04/2018	GBPCHF	13:30	1.35065	1.35098			N/A
05/04/2018	GBPCHF	15:30	1.34925	1.34948			N/A
05/04/2018	GBPCZK	09:30	29.029	29.048			N/A
05/04/2018	GBPCZK	11:30	28.978	28.996			N/A
05/04/2018	GBPCZK	13:30	28.987	29.004			N/A
05/04/2018	GBPCZK	15:30	28.953	28.97			N/A
05/04/2018	GBPDKK	09:30	8.541	8.551			N/A
05/04/2018	GBPDKK	11:30	8.526	8.536			N/A
05/04/2018	GBPDKK	13:30	8.524	8.534			N/A
05/04/2018	GBPDKK	15:30	8.514	8.525			N/A
05/04/2018	GBPHKD	09:30	11.0341	11.0363			N/A
05/04/2018	GBPHKD	11:30	11.0359	11.0376			N/A
05/04/2018	GBPHKD	13:30	11.0208	11.0257			N/A



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05/04/2018	GBPHKD	15:30	10.9972	11.0002			N/A
05/04/2018	GBPHUF	09:30	356.73	357.16			N/A
05/04/2018	GBPHUF	11:30	356.18	356.62			N/A
05/04/2018	GBPHUF	13:30	355.75	356.18			N/A
05/04/2018	GBPHUF	15:30	355.36	355.77			N/A
05/04/2018	GBPJPY	09:30	150.604	150.564			N/A
05/04/2018	GBPJPY	11:30	150.54	150.542			N/A
05/04/2018	GBPJPY	13:30	150.334	150.362			N/A
05/04/2018	GBPJPY	15:30	150.099	150.123			N/A
05/04/2018	GBPMXN	09:30	25.4639	25.4661			N/A
05/04/2018	GBPMXN	11:30	25.4431	25.452			N/A
05/04/2018	GBPMXN	13:30	25.4066	25.4124			N/A
05/04/2018	GBPMXN	15:30	25.3053	25.3096			N/A
05/04/2018	GBPNOK	09:30	10.9771	10.9857			N/A
05/04/2018	GBPNOK	11:30	10.9573	10.9673			N/A
05/04/2018	GBPNOK	13:30	10.9709	10.9809			N/A
05/04/2018	GBPNOK	15:30	10.9695	10.9757			N/A
05/04/2018	GBPNZD	09:30	1.92797	1.92834			N/A
05/04/2018	GBPNZD	11:30	1.93062	1.93091			N/A
05/04/2018	GBPNZD	13:30	1.92662	1.92731			N/A
05/04/2018	GBPNZD	15:30	1.92185	1.92235			N/A
05/04/2018	GBPPLN	09:30	4.8238	4.8243			N/A
05/04/2018	GBPPLN	11:30	4.8148	4.8159			N/A
05/04/2018	GBPPLN	13:30	4.8155	4.8162			N/A
05/04/2018	GBPPLN	15:30	4.8006	4.8012			N/A
05/04/2018	GBPSEK	09:30	11.8115	11.8171			N/A
05/04/2018	GBPSEK	11:30	11.788	11.7945			N/A
05/04/2018	GBPSEK	13:30	11.7957	11.8036			N/A
05/04/2018	GBPSEK	15:30	11.786	11.7919			N/A
05/04/2018	GBPSGD	09:30	1.8477	1.848			N/A
05/04/2018	GBPSGD	11:30	1.8472	1.8477			N/A
05/04/2018	GBPSGD	13:30	1.8458	1.8463			N/A
05/04/2018	GBPSGD	15:30	1.8431	1.8435			N/A
05/04/2018	GBPUSD	09:30	1.40625	1.40581			N/A
05/04/2018	GBPUSD	11:30	1.4065	1.40616	20	20	N/A
05/04/2018	GBPUSD	13:30	1.40453	1.40446			N/A
05/04/2018	GBPUSD	15:30	1.40154	1.40139		10	N/A
05/04/2018	GBPZAR	09:30	16.7398	16.759			N/A
05/04/2018	GBPZAR	11:30	16.7372	16.7574			N/A
05/04/2018	GBPZAR	13:30	16.7178	16.7352			N/A
05/04/2018	GBPZAR	15:30	16.6863	16.7122			N/A
05/04/2018	GOLD	09:30	1326.74	1326.92			N/A
05/04/2018	GOLD	11:30	1327.46	1327.35			N/A
05/04/2018	GOLD	13:30	1328.57	1328.7			N/A
05/04/2018	GOLD	15:30	1323.15	1323.05			N/A
05/04/2018	HKDJPY	09:30					N/A
05/04/2018	HKDJPY	11:30					N/A
05/04/2018	HKDJPY	13:30					N/A
05/04/2018	HKDJPY	15:30	13.65	13.66			N/A
05/04/2018	HUFJPY	09:30	0.422	0.4223			N/A



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05/04/2018	HUFJPY	11:30	0.4223	0.4226			N/A
05/04/2018	HUFJPY	13:30	0.4225	0.4228			N/A
05/04/2018	HUFJPY	15:30	0.4221	0.4224			N/A
05/04/2018	MXNJPY	09:30					N/A
05/04/2018	MXNJPY	11:30	5.92	5.93			N/A
05/04/2018	MXNJPY	13:30	5.91	5.93			N/A
05/04/2018	MXNJPY	15:30					N/A
05/04/2018	NOKJPY	09:30					N/A
05/04/2018	NOKJPY	11:30	13.73	13.77			N/A
05/04/2018	NOKJPY	13:30					N/A
05/04/2018	NOKJPY	15:30	13.68	13.72			N/A
05/04/2018	NZDCAD	09:30	0.9303	0.93097			N/A
05/04/2018	NZDCAD	11:30	0.92985	0.93056			N/A
05/04/2018	NZDCAD	13:30	0.93068	0.93127			N/A
05/04/2018	NZDCAD	15:30	0.93263	0.93321			N/A
05/04/2018	NZDCHF	09:30	0.70124	0.70185			N/A
05/04/2018	NZDCHF	11:30	0.69916	0.69979			N/A
05/04/2018	NZDCHF	13:30	0.70064	0.70132			N/A
05/04/2018	NZDCHF	15:30	0.70172	0.70236			N/A
05/04/2018	NZDCZK	09:30	15.053	15.066			N/A
05/04/2018	NZDCZK	11:30	15.007	15.015			N/A
05/04/2018	NZDCZK	13:30	15.041	15.051			N/A
05/04/2018	NZDCZK	15:30	15.062	15.072			N/A
05/04/2018	NZDDKK	09:30	4.43	4.433			N/A
05/04/2018	NZDDKK	11:30					N/A
05/04/2018	NZDDKK	13:30	4.424	4.428			N/A
05/04/2018	NZDDKK	15:30	4.43	4.434			N/A
05/04/2018	NZDHKD	09:30	5.7212	5.7237			N/A
05/04/2018	NZDHKD	11:30	5.7141	5.717			N/A
05/04/2018	NZDHKD	13:30	5.7187	5.7214			N/A
05/04/2018	NZDHKD	15:30	5.7202	5.7223			N/A
05/04/2018	NZDHUF	09:30	184.97	185.26			N/A
05/04/2018	NZDHUF	11:30	184.42	184.69			N/A
05/04/2018	NZDHUF	13:30	184.57	184.84			N/A
05/04/2018	NZDHUF	15:30	184.84	185.11			N/A
05/04/2018	NZDJPY	09:30	78.077	78.12			N/A
05/04/2018	NZDJPY	11:30	77.932	78			N/A
05/04/2018	NZDJPY	13:30	77.988	78.052			N/A
05/04/2018	NZDJPY	15:30	78.066	78.129			N/A
05/04/2018	NZDMXN	09:30	13.2062	13.2063			N/A
05/04/2018	NZDMXN	11:30	13.1756	13.1807			N/A
05/04/2018	NZDMXN	13:30	13.1832	13.1847			N/A
05/04/2018	NZDMXN	15:30	13.1647	13.1672			N/A
05/04/2018	NZDNOK	09:30	5.6919	5.6948			N/A
05/04/2018	NZDNOK	11:30	5.6743	5.6762			N/A
05/04/2018	NZDNOK	13:30	5.6915	5.6947			N/A
05/04/2018	NZDNOK	15:30	5.7062	5.7076			N/A
05/04/2018	NZDPLN	09:30	2.5	2.5014			N/A
05/04/2018	NZDPLN	11:30	2.4927	2.4941			N/A
05/04/2018	NZDPLN	13:30	2.4978	2.4992			N/A



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05/04/2018	NZDPLN	15:30	2.496	2.4972			N/A
05/04/2018	NZDSEK	09:30	6.1215	6.1281			N/A
05/04/2018	NZDSEK	11:30	6.1019	6.1084			N/A
05/04/2018	NZDSEK	13:30	6.1181	6.1245			N/A
05/04/2018	NZDSEK	15:30	6.1285	6.1343			N/A
05/04/2018	NZDSGD	09:30	0.9581	0.9587			N/A
05/04/2018	NZDSGD	11:30	0.9565	0.9571			N/A
05/04/2018	NZDSGD	13:30	0.9578	0.9584			N/A
05/04/2018	NZDSGD	15:30	0.9587	0.9593			N/A
05/04/2018	NZDUSD	09:30	0.72915	0.72913			N/A
05/04/2018	NZDUSD	11:30	0.72826	0.72837			N/A
05/04/2018	NZDUSD	13:30	0.72874	0.72883			N/A
05/04/2018	NZDUSD	15:30	0.72905	0.72915			N/A
05/04/2018	NZDZAR	09:30	8.6834	8.6823			N/A
05/04/2018	NZDZAR	11:30	8.6689	8.6701			N/A
05/04/2018	NZDZAR	13:30	8.6754	8.6754			N/A
05/04/2018	NZDZAR	15:30	8.6826	8.6847			N/A
05/04/2018	SEKJPY	09:30	12.75	12.76			N/A
05/04/2018	SEKJPY	11:30					N/A
05/04/2018	SEKJPY	13:30					N/A
05/04/2018	SEKJPY	15:30	12.74	12.75			N/A
05/04/2018	SGDJPY	09:30	81.5	81.5			N/A
05/04/2018	SGDJPY	11:30	81.48	81.5			N/A
05/04/2018	SGDJPY	13:30	81.43	81.45			N/A
05/04/2018	SGDJPY	15:30	81.43	81.45			N/A
05/04/2018	SILVER	09:30	16.03	16.42			N/A
05/04/2018	SILVER	11:30	16.06	16.42			N/A
05/04/2018	SILVER	13:30	16.08	16.44			N/A
05/04/2018	SILVER	15:30	16.03	16.39			N/A
05/04/2018	USDCAD	09:30	1.27637	1.27622			N/A
05/04/2018	USDCAD	11:30	1.27717	1.27722			N/A
05/04/2018	USDCAD	13:30	1.27757	1.27735			N/A
05/04/2018	USDCAD	15:30	1.27962	1.2795			N/A
05/04/2018	USDCHF	09:30	0.96206	0.96194			N/A
05/04/2018	USDCHF	11:30	0.96034	0.96031			N/A
05/04/2018	USDCHF	13:30	0.96173	0.96175			N/A
05/04/2018	USDCHF	15:30	0.96284	0.96283			N/A
05/04/2018	USDCZK	09:30	20.649	20.668			N/A
05/04/2018	USDCZK	11:30	20.605	20.625			N/A
05/04/2018	USDCZK	13:30	20.641	20.659			N/A
05/04/2018	USDCZK	15:30	20.661	20.68			N/A
05/04/2018	USDDKK	09:30	6.0755	6.0798			N/A
05/04/2018	USDDKK	11:30	6.0632	6.0676			N/A
05/04/2018	USDDKK	13:30	6.0703	6.0745			N/A
05/04/2018	USDDKK	15:30	6.0761	6.0811			N/A
05/04/2018	USDHKD	09:30	7.8494	7.8498			N/A
05/04/2018	USDHKD	11:30	7.849	7.8494			N/A
05/04/2018	USDHKD	13:30					N/A
05/04/2018	USDHKD	15:30					N/A
05/04/2018	USDHUF	09:30	253.73	254.15			N/A



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05/04/2018	USDHUF	11:30	253.27	253.69			N/A
05/04/2018	USDHUF	13:30	253.33	253.75			N/A
05/04/2018	USDHUF	15:30	253.59	254.04			N/A
05/04/2018	USDJPY	09:30	107.104	107.092			N/A
05/04/2018	USDJPY	11:30	107.038	107.05			N/A
05/04/2018	USDJPY	13:30	107.043	107.051			N/A
05/04/2018	USDJPY	15:30	107.112	107.109			N/A
05/04/2018	USDMXN	09:30	18.12	18.116			N/A
05/04/2018	USDMXN	11:30	18.096	18.105			N/A
05/04/2018	USDMXN	13:30	18.099	18.098			N/A
05/04/2018	USDMXN	15:30	18.062	18.065			N/A
05/04/2018	USDNOK	09:30	7.8062	7.8135			N/A
05/04/2018	USDNOK	11:30	7.7908	7.798			N/A
05/04/2018	USDNOK	13:30	7.8107	7.819			N/A
05/04/2018	USDNOK	15:30	7.8274	7.8319			N/A
05/04/2018	USDPLN	09:30	3.4303	3.4315			N/A
05/04/2018	USDPLN	11:30	3.4234	3.4244			N/A
05/04/2018	USDPLN	13:30	3.4284	3.4294			N/A
05/04/2018	USDPLN	15:30	3.4249	3.4259			N/A
05/04/2018	USDRUR	09:30					N/A
05/04/2018	USDRUR	11:30	57.362	57.735			N/A
05/04/2018	USDRUR	13:30	57.395	57.772			N/A
05/04/2018	USDRUR	15:30	57.474	57.859			N/A
05/04/2018	USDSEK	09:30	8.4011	8.4042			N/A
05/04/2018	USDSEK	11:30	8.3823	8.3868			N/A
05/04/2018	USDSEK	13:30	8.3999	8.4034			N/A
05/04/2018	USDSEK	15:30	8.4109	8.414			N/A
05/04/2018	USDSGD	09:30	1.3141	1.3143			N/A
05/04/2018	USDSGD	11:30	1.3135	1.3138			N/A
05/04/2018	USDSGD	13:30	1.3144	1.3147			N/A
05/04/2018	USDSGD	15:30	1.3151	1.3155			N/A
05/04/2018	USDZAR	09:30	11.9087	11.9192			N/A
05/04/2018	USDZAR	11:30	11.9003	11.9164			N/A
05/04/2018	USDZAR	13:30	11.9055	11.9145			N/A
05/04/2018	USDZAR	15:30	11.9074	11.9249			N/A
05/04/2018	XAUUSD	09:30	1326.73	1326.95			N/A
05/04/2018	XAUUSD	11:30	1327.47	1327.35			N/A
05/04/2018	XAUUSD	13:30	1328.58	1328.71			N/A
05/04/2018	XAUUSD	15:30	1323.14	1323.06			N/A
05/04/2018	ZARJPY	09:30	8.95	8.99			N/A
05/04/2018	ZARJPY	11:30					N/A
05/04/2018	ZARJPY	13:30					N/A
05/04/2018	ZARJPY	15:30					N/A
06/04/2018	#AA	09:30					N/A
06/04/2018	#AA	11:30					N/A
06/04/2018	#AA	13:30					N/A
06/04/2018	#AA	15:30					N/A
06/04/2018	#AAL	09:30					N/A
06/04/2018	#AAL	11:30	1634.45	1634.92			N/A
06/04/2018	#AAL	13:30	1620.38	1619.89			N/A



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06/04/2018	#AAL	15:30	1632.73	1628.09			N/A
06/04/2018	#AAPL	09:30					N/A
06/04/2018	#AAPL	11:30					N/A
06/04/2018	#AAPL	13:30					N/A
06/04/2018	#AAPL	15:30					N/A
06/04/2018	#AIG	09:30					N/A
06/04/2018	#AIG	11:30					N/A
06/04/2018	#AIG	13:30					N/A
06/04/2018	#AIG	15:30					N/A
06/04/2018	#AMZN	09:30					N/A
06/04/2018	#AMZN	11:30					N/A
06/04/2018	#AMZN	13:30					N/A
06/04/2018	#AMZN	15:30					N/A
06/04/2018	#AXP	09:30					N/A
06/04/2018	#AXP	11:30					N/A
06/04/2018	#AXP	13:30	92.54	93.12			N/A
06/04/2018	#AXP	15:30	92.41	92.93			N/A
06/04/2018	#BA	09:30					N/A
06/04/2018	#BA	11:30					N/A
06/04/2018	#BA	13:30					N/A
06/04/2018	#BA	15:30					N/A
06/04/2018	#BABA	09:30					N/A
06/04/2018	#BABA	11:30					N/A
06/04/2018	#BABA	13:30					N/A
06/04/2018	#BABA	15:30					N/A
06/04/2018	#BAC	09:30					N/A
06/04/2018	#BAC	11:30					N/A
06/04/2018	#BAC	13:30					N/A
06/04/2018	#BAC	15:30					N/A
06/04/2018	#BARC	09:30					N/A
06/04/2018	#BARC	11:30	211.57	211.69			N/A
06/04/2018	#BARC	13:30	211.38	211.48			N/A
06/04/2018	#BARC	15:30	210.95	210.58			N/A
06/04/2018	#BLT	09:30					N/A
06/04/2018	#BLT	11:30	1397.42	1397.57			N/A
06/04/2018	#BLT	13:30	1384.85	1384.38			N/A
06/04/2018	#BLT	15:30	1399.14	1395.8			N/A
06/04/2018	#BP	09:30					N/A
06/04/2018	#BP	11:30	499.46	499.59			N/A
06/04/2018	#BP	13:30	500.35	500.42			N/A
06/04/2018	#BP	15:30	501.41	500.72			N/A
06/04/2018	#BTA	09:30					N/A
06/04/2018	#BTA	11:30	233.43	233.44			N/A
06/04/2018	#BTA	13:30	233.6	233.8			N/A
06/04/2018	#BTA	15:30	233.94	233.79			N/A
06/04/2018	#C	09:30					N/A
06/04/2018	#C	11:30					N/A
06/04/2018	#C	13:30					N/A
06/04/2018	#C	15:30					N/A
06/04/2018	#CAT	09:30					N/A



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06/04/2018	#CAT	11:30					N/A
06/04/2018	#CAT	13:30					N/A
06/04/2018	#CAT	15:30					N/A
06/04/2018	#CSCO	09:30					N/A
06/04/2018	#CSCO	11:30					N/A
06/04/2018	#CSCO	13:30					N/A
06/04/2018	#CSCO	15:30					N/A
06/04/2018	#CVX	09:30					N/A
06/04/2018	#CVX	11:30					N/A
06/04/2018	#CVX	13:30					N/A
06/04/2018	#CVX	15:30					N/A
06/04/2018	#DD	09:30					N/A
06/04/2018	#DD	11:30					N/A
06/04/2018	#DD	13:30					N/A
06/04/2018	#DD	15:30					N/A
06/04/2018	#DIS	09:30					N/A
06/04/2018	#DIS	11:30					N/A
06/04/2018	#DIS	13:30					N/A
06/04/2018	#DIS	15:30					N/A
06/04/2018	#EBAY	09:30					N/A
06/04/2018	#EBAY	11:30					N/A
06/04/2018	#EBAY	13:30					N/A
06/04/2018	#EBAY	15:30					N/A
06/04/2018	#FB	09:30					N/A
06/04/2018	#FB	11:30					N/A
06/04/2018	#FB	13:30					N/A
06/04/2018	#FB	15:30					N/A
06/04/2018	#GEN	09:30					N/A
06/04/2018	#GEN	11:30					N/A
06/04/2018	#GEN	13:30					N/A
06/04/2018	#GEN	15:30					N/A
06/04/2018	#GOOG	09:30					N/A
06/04/2018	#GOOG	11:30					N/A
06/04/2018	#GOOG	13:30					N/A
06/04/2018	#GOOG	15:30					N/A
06/04/2018	#GS	09:30					N/A
06/04/2018	#GS	11:30					N/A
06/04/2018	#GS	13:30					N/A
06/04/2018	#GS	15:30					N/A
06/04/2018	#GSK	09:30					N/A
06/04/2018	#GSK	11:30	1422.98	1423.55			N/A
06/04/2018	#GSK	13:30	1423.56	1423.43			N/A
06/04/2018	#GSK	15:30	1419.45	1419.06			N/A
06/04/2018	#HD	09:30					N/A
06/04/2018	#HD	11:30					N/A
06/04/2018	#HD	13:30					N/A
06/04/2018	#HD	15:30					N/A
06/04/2018	#HPQ	09:30					N/A
06/04/2018	#HPQ	11:30					N/A
06/04/2018	#HPQ	13:30					N/A



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06/04/2018	#HPQ	15:30					N/A
06/04/2018	#HSBA	09:30					N/A
06/04/2018	#HSBA	11:30	667.59	667.55			N/A
06/04/2018	#HSBA	13:30	665.58	665.45			N/A
06/04/2018	#HSBA	15:30	665.06	664.5			N/A
06/04/2018	#IBM	09:30					N/A
06/04/2018	#IBM	11:30					N/A
06/04/2018	#IBM	13:30	152.71	153.27			N/A
06/04/2018	#IBM	15:30	152.11	152.48			N/A
06/04/2018	#INTC	09:30					N/A
06/04/2018	#INTC	11:30					N/A
06/04/2018	#INTC	13:30					N/A
06/04/2018	#INTC	15:30					N/A
06/04/2018	#JNJ	09:30					N/A
06/04/2018	#JNJ	11:30					N/A
06/04/2018	#JNJ	13:30					N/A
06/04/2018	#JNJ	15:30					N/A
06/04/2018	#JPM	09:30					N/A
06/04/2018	#JPM	11:30					N/A
06/04/2018	#JPM	13:30					N/A
06/04/2018	#JPM	15:30					N/A
06/04/2018	#KO	09:30					N/A
06/04/2018	#KO	11:30					N/A
06/04/2018	#KO	13:30					N/A
06/04/2018	#KO	15:30					N/A
06/04/2018	#LLOY	09:30	0.6668	0.6688			N/A
06/04/2018	#LLOY	11:30	66.57	0.665			N/A
06/04/2018	#LLOY	13:30	66.26	0.6663			N/A
06/04/2018	#LLOY	15:30	66.45	66.43			N/A
06/04/2018	#LNKD	09:30					N/A
06/04/2018	#LNKD	11:30					N/A
06/04/2018	#LNKD	13:30					N/A
06/04/2018	#LNKD	15:30					N/A
06/04/2018	#MCD	09:30					N/A
06/04/2018	#MCD	11:30					N/A
06/04/2018	#MCD	13:30					N/A
06/04/2018	#MCD	15:30					N/A
06/04/2018	#MMM	09:30					N/A
06/04/2018	#MMM	11:30					N/A
06/04/2018	#MMM	13:30					N/A
06/04/2018	#MMM	15:30					N/A
06/04/2018	#MRK	09:30					N/A
06/04/2018	#MRK	11:30					N/A
06/04/2018	#MRK	13:30					N/A
06/04/2018	#MRK	15:30					N/A
06/04/2018	#MSFT	09:30					N/A
06/04/2018	#MSFT	11:30					N/A
06/04/2018	#MSFT	13:30					N/A
06/04/2018	#MSFT	15:30					N/A
06/04/2018	#ORCL	09:30					N/A



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06/04/2018	#ORCL	11:30					N/A
06/04/2018	#ORCL	13:30					N/A
06/04/2018	#ORCL	15:30					N/A
06/04/2018	#PFE	09:30					N/A
06/04/2018	#PFE	11:30					N/A
06/04/2018	#PFE	13:30					N/A
06/04/2018	#PFE	15:30					N/A
06/04/2018	#PG	09:30					N/A
06/04/2018	#PG	11:30					N/A
06/04/2018	#PG	13:30					N/A
06/04/2018	#PG	15:30					N/A
06/04/2018	#T	09:30					N/A
06/04/2018	#T	11:30					N/A
06/04/2018	#T	13:30					N/A
06/04/2018	#T	15:30					N/A
06/04/2018	#TRV	09:30					N/A
06/04/2018	#TRV	11:30					N/A
06/04/2018	#TRV	13:30					N/A
06/04/2018	#TRV	15:30					N/A
06/04/2018	#TSCO	09:30					N/A
06/04/2018	#TSCO	11:30					N/A
06/04/2018	#TSCO	13:30	204.48	204.76			N/A
06/04/2018	#TSCO	15:30	204.7	204.84			N/A
06/04/2018	#TWTR	09:30					N/A
06/04/2018	#TWTR	11:30					N/A
06/04/2018	#TWTR	13:30	28.16	28.77			N/A
06/04/2018	#TWTR	15:30	28.23	28.83			N/A
06/04/2018	#UTX	09:30					N/A
06/04/2018	#UTX	11:30					N/A
06/04/2018	#UTX	13:30					N/A
06/04/2018	#UTX	15:30					N/A
06/04/2018	#VOD	09:30					N/A
06/04/2018	#VOD	11:30	203.08	203.15			N/A
06/04/2018	#VOD	13:30	203.29	203.36			N/A
06/04/2018	#VOD	15:30	203.86	203.75			N/A
06/04/2018	#VZ	09:30					N/A
06/04/2018	#VZ	11:30					N/A
06/04/2018	#VZ	13:30					N/A
06/04/2018	#VZ	15:30					N/A
06/04/2018	#WFC	09:30					N/A
06/04/2018	#WFC	11:30					N/A
06/04/2018	#WFC	13:30					N/A
06/04/2018	#WFC	15:30					N/A
06/04/2018	#WMT	09:30					N/A
06/04/2018	#WMT	11:30					N/A
06/04/2018	#WMT	13:30					N/A
06/04/2018	#WMT	15:30					N/A
06/04/2018	#XOM	09:30					N/A
06/04/2018	#XOM	11:30					N/A
06/04/2018	#XOM	13:30					N/A



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06/04/2018	#XOM	15:30					N/A
06/04/2018	#YHOO	09:30					N/A
06/04/2018	#YHOO	11:30					N/A
06/04/2018	#YHOO	13:30					N/A
06/04/2018	#YHOO	15:30					N/A
06/04/2018	AUDCAD	09:30	0.98056	0.98116			N/A
06/04/2018	AUDCAD	11:30	0.98224	0.98278			N/A
06/04/2018	AUDCAD	13:30	0.98118	0.98188			N/A
06/04/2018	AUDCAD	15:30	0.98103	0.9815			N/A
06/04/2018	AUDCHF	09:30	0.73919	0.73969			N/A
06/04/2018	AUDCHF	11:30	0.73996	0.74052			N/A
06/04/2018	AUDCHF	13:30	0.7399	0.74055			N/A
06/04/2018	AUDCHF	15:30	0.73925	0.7393			N/A
06/04/2018	AUDCZK	09:30	15.906	15.918			N/A
06/04/2018	AUDCZK	11:30	15.913	15.928			N/A
06/04/2018	AUDCZK	13:30	15.889	15.907			N/A
06/04/2018	AUDCZK	15:30	15.897	15.904			N/A
06/04/2018	AUDDKK	09:30	4.6727	4.6755			N/A
06/04/2018	AUDDKK	11:30	4.6762	4.6801			N/A
06/04/2018	AUDDKK	13:30	4.6704	4.6749			N/A
06/04/2018	AUDDKK	15:30	4.6696	4.6713			N/A
06/04/2018	AUDHKD	09:30	6.0173	6.0212			N/A
06/04/2018	AUDHKD	11:30	6.033	6.0356			N/A
06/04/2018	AUDHKD	13:30	6.0234	6.0273			N/A
06/04/2018	AUDHKD	15:30	6.0391	6.0409			N/A
06/04/2018	AUDHUF	09:30	195.36	195.55			N/A
06/04/2018	AUDHUF	11:30	195.82	196.03			N/A
06/04/2018	AUDHUF	13:30	195.91	196.13			N/A
06/04/2018	AUDHUF	15:30	195.56	195.69			N/A
06/04/2018	AUDJPY	09:30	82.371	82.427			N/A
06/04/2018	AUDJPY	11:30	82.544	82.6			N/A
06/04/2018	AUDJPY	13:30	82.401	82.46			N/A
06/04/2018	AUDJPY	15:30	82.424	82.398			N/A
06/04/2018	AUDMXN	09:30	13.9803	13.988			N/A
06/04/2018	AUDMXN	11:30	14.0206	14.0291			N/A
06/04/2018	AUDMXN	13:30	14.0086	14.0184			N/A
06/04/2018	AUDMXN	15:30	14.0104	14.0158			N/A
06/04/2018	AUDNOK	09:30	6.0295	6.0327			N/A
06/04/2018	AUDNOK	11:30	6.0139	6.0181			N/A
06/04/2018	AUDNOK	13:30	6.0079	6.0132			N/A
06/04/2018	AUDNOK	15:30	6.0103	6.0129			N/A
06/04/2018	AUDNZD	09:30	1.05751	1.0584			N/A
06/04/2018	AUDNZD	11:30	1.06034	1.06113			N/A
06/04/2018	AUDNZD	13:30	1.05932	1.06018			N/A
06/04/2018	AUDNZD	15:30	1.0591	1.0597			N/A
06/04/2018	AUDPLN	09:30	2.6324	2.6349			N/A
06/04/2018	AUDPLN	11:30	2.6363	2.6391			N/A
06/04/2018	AUDPLN	13:30	2.6342	2.6375			N/A
06/04/2018	AUDPLN	15:30	2.6301	2.6322			N/A
06/04/2018	AUDSEK	09:30	6.4772	6.4788			N/A



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06/04/2018	AUDSEK	11:30	6.465	6.4675			N/A
06/04/2018	AUDSEK	13:30	6.4568	6.4604			N/A
06/04/2018	AUDSEK	15:30	6.4561	6.4571			N/A
06/04/2018	AUDSGD	09:30	1.0117	1.0118			N/A
06/04/2018	AUDSGD	11:30	1.0135	1.0138			N/A
06/04/2018	AUDSGD	13:30	1.0124	1.0126			N/A
06/04/2018	AUDSGD	15:30	1.0133	1.0132			N/A
06/04/2018	AUDUSD	09:30	0.76694	0.76705			N/A
06/04/2018	AUDUSD	11:30	0.76893	0.76898			N/A
06/04/2018	AUDUSD	13:30	0.76773	0.76783			N/A
06/04/2018	AUDUSD	15:30	0.7698	0.76953			N/A
06/04/2018	AUDZAR	09:30	9.2337	9.2475			N/A
06/04/2018	AUDZAR	11:30	9.2615	9.2761			N/A
06/04/2018	AUDZAR	13:30	9.2664	9.2807			N/A
06/04/2018	AUDZAR	15:30	9.2477	9.261			N/A
06/04/2018	CADCHF	09:30	0.75364	0.75418			N/A
06/04/2018	CADCHF	11:30	0.75312	0.75364			N/A
06/04/2018	CADCHF	13:30	0.75386	0.75449			N/A
06/04/2018	CADCHF	15:30	0.75333	0.75343			N/A
06/04/2018	CADCZK	09:30	16.222	16.235			N/A
06/04/2018	CADCZK	11:30	16.201	16.215			N/A
06/04/2018	CADCZK	13:30	16.194	16.211			N/A
06/04/2018	CADCZK	15:30	16.205	16.211			N/A
06/04/2018	CADDKK	09:30	4.765	4.769			N/A
06/04/2018	CADDKK	11:30	4.761	4.764			N/A
06/04/2018	CADDKK	13:30					N/A
06/04/2018	CADDKK	15:30	4.76	4.762			N/A
06/04/2018	CADHKD	09:30	6.1367	6.14			N/A
06/04/2018	CADHKD	11:30	6.1415	6.1448			N/A
06/04/2018	CADHKD	13:30	6.1381	6.1421			N/A
06/04/2018	CADHKD	15:30	6.1552	6.1575			N/A
06/04/2018	CADHUF	09:30	199.25	199.4			N/A
06/04/2018	CADHUF	11:30	199.37	199.54			N/A
06/04/2018	CADHUF	13:30	199.69	199.83			N/A
06/04/2018	CADHUF	15:30	199.37	199.44			N/A
06/04/2018	CADJPY	09:30	83.981	84.042			N/A
06/04/2018	CADJPY	11:30	84.008	84.074			N/A
06/04/2018	CADJPY	13:30	83.957	84.012			N/A
06/04/2018	CADJPY	15:30	83.997	83.973			N/A
06/04/2018	CADMXN	09:30	14.256	14.2669			N/A
06/04/2018	CADMXN	11:30	14.2725	14.2837			N/A
06/04/2018	CADMXN	13:30	14.2755	14.2869			N/A
06/04/2018	CADMXN	15:30	14.2823	14.2884			N/A
06/04/2018	CADNOK	09:30	6.1475	6.1521			N/A
06/04/2018	CADNOK	11:30	6.1225	6.1262			N/A
06/04/2018	CADNOK	13:30	6.1232	6.1281			N/A
06/04/2018	CADNOK	15:30	6.1273	6.1287			N/A
06/04/2018	CADPLN	09:30	2.6851	2.6864			N/A
06/04/2018	CADPLN	11:30	2.6838	2.6857			N/A
06/04/2018	CADPLN	13:30	2.6844	2.6863			N/A



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06/04/2018	CADPLN	15:30	2.6806	2.6817			N/A
06/04/2018	CADSEK	09:30	6.6042	6.6073			N/A
06/04/2018	CADSEK	11:30	6.5811	6.5845			N/A
06/04/2018	CADSEK	13:30	6.5797	6.5835			N/A
06/04/2018	CADSEK	15:30	6.5812	6.5829			N/A
06/04/2018	CADSGD	09:30	1.0315	1.0318			N/A
06/04/2018	CADSGD	11:30	1.0316	1.0319			N/A
06/04/2018	CADSGD	13:30	1.0315	1.0318			N/A
06/04/2018	CADSGD	15:30	1.0327	1.033			N/A
06/04/2018	CADZAR	09:30	9.4148	9.4317			N/A
06/04/2018	CADZAR	11:30	9.4306	9.4456			N/A
06/04/2018	CADZAR	13:30	9.4429	9.4586			N/A
06/04/2018	CADZAR	15:30	9.4257	9.4408			N/A
06/04/2018	CHFCZK	09:30	21.521	21.534			N/A
06/04/2018	CHFCZK	11:30	21.506	21.523			N/A
06/04/2018	CHFCZK	13:30	21.476	21.493			N/A
06/04/2018	CHFCZK	15:30	21.507	21.519			N/A
06/04/2018	CHFDKK	09:30					N/A
06/04/2018	CHFDKK	11:30	6.319	6.322			N/A
06/04/2018	CHFDKK	13:30	6.311	6.315			N/A
06/04/2018	CHFDKK	15:30	6.317	6.32			N/A
06/04/2018	CHFHKD	09:30	8.1412	8.1436			N/A
06/04/2018	CHFHKD	11:30	8.1534	8.1562			N/A
06/04/2018	CHFHKD	13:30	8.1401	8.144			N/A
06/04/2018	CHFHKD	15:30	8.172	8.1722			N/A
06/04/2018	CHFHUF	09:30	264.22	264.59			N/A
06/04/2018	CHFHUF	11:30	264.6	264.95			N/A
06/04/2018	CHFHUF	13:30	264.72	265.06			N/A
06/04/2018	CHFHUF	15:30	264.54	264.85			N/A
06/04/2018	CHFJPY	09:30	111.408	111.464			N/A
06/04/2018	CHFJPY	11:30	111.53	111.578			N/A
06/04/2018	CHFJPY	13:30	111.33	111.394			N/A
06/04/2018	CHFJPY	15:30	111.487	111.497			N/A
06/04/2018	CHFMXN	09:30	18.9104	18.9247			N/A
06/04/2018	CHFMXN	11:30	18.9449	18.9596			N/A
06/04/2018	CHFMXN	13:30	18.9287	18.944			N/A
06/04/2018	CHFMXN	15:30	18.9616	18.96			N/A
06/04/2018	CHFNOK	09:30	8.1537	8.1618			N/A
06/04/2018	CHFNOK	11:30	8.1257	8.1336			N/A
06/04/2018	CHFNOK	13:30	8.1184	8.126			N/A
06/04/2018	CHFNOK	15:30	8.1314	8.1355			N/A
06/04/2018	CHFPLN	09:30	3.5602	3.5632			N/A
06/04/2018	CHFPLN	11:30	3.5617	3.5651			N/A
06/04/2018	CHFPLN	13:30	3.5591	3.5622			N/A
06/04/2018	CHFPLN	15:30	3.5581	3.56			N/A
06/04/2018	CHFSEK	09:30	8.7599	8.7646			N/A
06/04/2018	CHFSEK	11:30	8.737	8.7401			N/A
06/04/2018	CHFSEK	13:30	8.7248	8.729			N/A
06/04/2018	CHFSEK	15:30	8.7362	8.7366			N/A
06/04/2018	CHFSGD	09:30	1.3682	1.3682			N/A



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06/04/2018	CHFSGD	11:30	1.3693	1.3695			N/A
06/04/2018	CHFSGD	13:30	1.3676	1.368			N/A
06/04/2018	CHFSGD	15:30	1.3708	1.3704			N/A
06/04/2018	CHFZAR	09:30	12.4943	12.5049			N/A
06/04/2018	CHFZAR	11:30	12.5203	12.5331			N/A
06/04/2018	CHFZAR	13:30	12.5248	12.5389			N/A
06/04/2018	CHFZAR	15:30	12.5205	12.5268			N/A
06/04/2018	CZKJPY	09:30	5.176	5.18			N/A
06/04/2018	CZKJPY	11:30					N/A
06/04/2018	CZKJPY	13:30					N/A
06/04/2018	CZKJPY	15:30	5.182	5.186			N/A
06/04/2018	DKKJPY	09:30					N/A
06/04/2018	DKKJPY	11:30					N/A
06/04/2018	DKKJPY	13:30					N/A
06/04/2018	DKKJPY	15:30	17.65	17.66			N/A
06/04/2018	EURAUD	09:30	1.5928	1.59274			N/A
06/04/2018	EURAUD	11:30	1.59122	1.59144			N/A
06/04/2018	EURAUD	13:30	1.59301	1.59343			N/A
06/04/2018	EURAUD	15:30	1.59428	1.59371			N/A
06/04/2018	EURCAD	09:30	1.56258	1.56298			N/A
06/04/2018	EURCAD	11:30	1.56389	1.56442			N/A
06/04/2018	EURCAD	13:30	1.56397	1.56474			N/A
06/04/2018	EURCAD	15:30	1.56482	1.56469			N/A
06/04/2018	EURCHF	09:30	1.17785	1.17846			N/A
06/04/2018	EURCHF	11:30	1.17811	1.17875			N/A
06/04/2018	EURCHF	13:30	1.17945	1.18008			N/A
06/04/2018	EURCHF	15:30	1.179	1.17877			N/A
06/04/2018	EURCZK	09:30	25.345	25.382			N/A
06/04/2018	EURCZK	11:30	25.329	25.367			N/A
06/04/2018	EURCZK	13:30	25.328	25.366			N/A
06/04/2018	EURCZK	15:30	25.342	25.379			N/A
06/04/2018	EURDKK	09:30	7.4468	7.448			N/A
06/04/2018	EURDKK	11:30	7.4467	7.448			N/A
06/04/2018	EURDKK	13:30	7.4468	7.4477			N/A
06/04/2018	EURDKK	15:30	7.4467	7.4478			N/A
06/04/2018	EURGBP	09:30	0.87384	0.87381			N/A
06/04/2018	EURGBP	11:30	0.87373	0.87379			N/A
06/04/2018	EURGBP	13:30	0.87387	0.87376			N/A
06/04/2018	EURGBP	15:30	0.87303	0.87287			N/A
06/04/2018	EURHKD	09:30	9.5909	9.5928			N/A
06/04/2018	EURHKD	11:30	9.6067	9.6104			N/A
06/04/2018	EURHKD	13:30	9.6018	9.6067			N/A
06/04/2018	EURHKD	15:30	9.6316	9.634			N/A
06/04/2018	EURHUF	09:30	311.19	311.8			N/A
06/04/2018	EURHUF	11:30	311.69	312.34			N/A
06/04/2018	EURHUF	13:30	312.21	312.94			N/A
06/04/2018	EURHUF	15:30	311.73	312.44			N/A
06/04/2018	EURJPY	09:30	131.301	131.287			N/A
06/04/2018	EURJPY	11:30	131.459	131.455			N/A
06/04/2018	EURJPY	13:30	131.384	131.375			N/A



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06/04/2018	EURJPY	15:30	131.446	131.381			N/A
06/04/2018	EURMXN	09:30	22.2821	22.2975			N/A
06/04/2018	EURMXN	11:30	22.3254	22.3432			N/A
06/04/2018	EURMXN	13:30	22.3335	22.3487			N/A
06/04/2018	EURMXN	15:30	22.3533	22.3477			N/A
06/04/2018	EURNOK	09:30	9.6049	9.6173			N/A
06/04/2018	EURNOK	11:30	9.575	9.5857			N/A
06/04/2018	EURNOK	13:30	9.5762	9.5881			N/A
06/04/2018	EURNOK	15:30	9.5835	9.5929			N/A
06/04/2018	EURNZD	09:30	1.68557	1.68584			N/A
06/04/2018	EURNZD	11:30	1.68834	1.68894			N/A
06/04/2018	EURNZD	13:30	1.68862	1.68936			N/A
06/04/2018	EURNZD	15:30	1.68918	1.68937			N/A
06/04/2018	EURPLN	09:30	4.195	4.1981			N/A
06/04/2018	EURPLN	11:30	4.1975	4.2004			N/A
06/04/2018	EURPLN	13:30	4.1992	4.2018			N/A
06/04/2018	EURPLN	15:30	4.1944	4.1969			N/A
06/04/2018	EURRUR	09:30					N/A
06/04/2018	EURRUR	11:30	70.655	71.085			N/A
06/04/2018	EURRUR	13:30	70.631	71.068			N/A
06/04/2018	EURRUR	15:30	70.714	71.142			N/A
06/04/2018	EURSEK	09:30	10.3213	10.3259			N/A
06/04/2018	EURSEK	11:30	10.2957	10.2993			N/A
06/04/2018	EURSEK	13:30	10.2932	10.2982			N/A
06/04/2018	EURSEK	15:30	10.2988	10.3002			N/A
06/04/2018	EURSGD	09:30	1.612	1.6121			N/A
06/04/2018	EURSGD	11:30	1.6134	1.614			N/A
06/04/2018	EURSGD	13:30	1.6133	1.6141			N/A
06/04/2018	EURSGD	15:30	1.6157	1.6159			N/A
06/04/2018	EURUSD	09:30	1.22209	1.22179			N/A
06/04/2018	EURUSD	11:30	1.22407	1.22398			N/A
06/04/2018	EURUSD	13:30	1.22351	1.22358			N/A
06/04/2018	EURUSD	15:30	1.22734	1.22708			N/A
06/04/2018	EURZAR	09:30	14.7228	14.7359			N/A
06/04/2018	EURZAR	11:30	14.755	14.7729			N/A
06/04/2018	EURZAR	13:30	14.7782	14.7968			N/A
06/04/2018	EURZAR	15:30	14.7586	14.7679			N/A
06/04/2018	GBPAUD	09:30	1.82331	1.82371			N/A
06/04/2018	GBPAUD	11:30	1.82179	1.82213			N/A
06/04/2018	GBPAUD	13:30	1.82377	1.82405			N/A
06/04/2018	GBPAUD	15:30	1.82663	1.8267			N/A
06/04/2018	GBPCAD	09:30	1.78824	1.78876			N/A
06/04/2018	GBPCAD	11:30	1.78985	1.79048			N/A
06/04/2018	GBPCAD	13:30	1.79012	1.7903			N/A
06/04/2018	GBPCAD	15:30	1.7924	1.79249			N/A
06/04/2018	GBPCHF	09:30	1.34798	1.34865			N/A
06/04/2018	GBPCHF	11:30	1.34836	1.34908			N/A
06/04/2018	GBPCHF	13:30	1.34986	1.35041			N/A
06/04/2018	GBPCHF	15:30	1.35064	1.35033			N/A
06/04/2018	GBPCZK	09:30	29.012	29.026			N/A



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06/04/2018	GBPCZK	11:30	28.999	29.02			N/A
06/04/2018	GBPCZK	13:30	28.994	29.008			N/A
06/04/2018	GBPCZK	15:30	29.041	29.051			N/A
06/04/2018	GBPDKK	09:30	8.518	8.528			N/A
06/04/2018	GBPDKK	11:30	8.518	8.53			N/A
06/04/2018	GBPDKK	13:30	8.517	8.528			N/A
06/04/2018	GBPDKK	15:30	8.527	8.536			N/A
06/04/2018	GBPHKD	09:30	10.9741	10.9781			N/A
06/04/2018	GBPHKD	11:30	10.9929	10.9978			N/A
06/04/2018	GBPHKD	13:30	10.9887	10.9915			N/A
06/04/2018	GBPHKD	15:30	11.0315	11.0357			N/A
06/04/2018	GBPHUF	09:30	356.19	356.6			N/A
06/04/2018	GBPHUF	11:30	356.77	357.23			N/A
06/04/2018	GBPHUF	13:30	357.39	357.72			N/A
06/04/2018	GBPHUF	15:30	357.19	357.53			N/A
06/04/2018	GBPJPY	09:30	150.24	150.259			N/A
06/04/2018	GBPJPY	11:30	150.435	150.466			N/A
06/04/2018	GBPJPY	13:30	150.354	150.349			N/A
06/04/2018	GBPJPY	15:30	150.577	150.503			N/A
06/04/2018	GBPMXN	09:30	25.4941	25.5059			N/A
06/04/2018	GBPMXN	11:30	25.546	25.5609			N/A
06/04/2018	GBPMXN	13:30	25.5579	25.5661			N/A
06/04/2018	GBPMXN	15:30	25.5987	25.5972			N/A
06/04/2018	GBPNOK	09:30	10.994	11.0041			N/A
06/04/2018	GBPNOK	11:30	10.9594	10.9694			N/A
06/04/2018	GBPNOK	13:30	10.9615	10.9703			N/A
06/04/2018	GBPNOK	15:30	10.9796	10.9884			N/A
06/04/2018	GBPNZD	09:30	1.92902	1.92941			N/A
06/04/2018	GBPNZD	11:30	1.93227	1.9329			N/A
06/04/2018	GBPNZD	13:30	1.93267	1.93313			N/A
06/04/2018	GBPNZD	15:30	1.93494	1.93544			N/A
06/04/2018	GBPPLN	09:30	4.8018	4.8028			N/A
06/04/2018	GBPPLN	11:30	4.8053	4.8066			N/A
06/04/2018	GBPPLN	13:30	4.8072	4.8079			N/A
06/04/2018	GBPPLN	15:30	4.8058	4.8067			N/A
06/04/2018	GBPSEK	09:30	11.8104	11.8184			N/A
06/04/2018	GBPSEK	11:30	11.7812	11.7887			N/A
06/04/2018	GBPSEK	13:30	11.7792	11.7858			N/A
06/04/2018	GBPSEK	15:30	11.7954	11.8026			N/A
06/04/2018	GBPSGD	09:30	1.8447	1.845			N/A
06/04/2018	GBPSGD	11:30	1.8465	1.8471			N/A
06/04/2018	GBPSGD	13:30	1.8466	1.8469			N/A
06/04/2018	GBPSGD	15:30	1.8506	1.8511			N/A
06/04/2018	GBPUSD	09:30	1.39872	1.39846			N/A
06/04/2018	GBPUSD	11:30	1.40109	1.40098			N/A
06/04/2018	GBPUSD	13:30	1.40057	1.40023			N/A
06/04/2018	GBPUSD	15:30	1.40611	1.40591		5000	N/A
06/04/2018	GBPZAR	09:30	16.8453	16.869			N/A
06/04/2018	GBPZAR	11:30	16.8846	16.911			N/A
06/04/2018	GBPZAR	13:30	16.9102	16.9361			N/A



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06/04/2018	GBPZAR	15:30	16.9028	16.9214			N/A
06/04/2018	GOLD	09:30	1321.89	1321.84			N/A
06/04/2018	GOLD	11:30	1325.4	1325.16			N/A
06/04/2018	GOLD	13:30	1323.37	1323.46			N/A
06/04/2018	GOLD	15:30	1334.91	1333.65		100	N/A
06/04/2018	HKDJPY	09:30					N/A
06/04/2018	HKDJPY	11:30					N/A
06/04/2018	HKDJPY	13:30					N/A
06/04/2018	HKDJPY	15:30	13.65	13.67			N/A
06/04/2018	HUFJPY	09:30	0.4217	0.422			N/A
06/04/2018	HUFJPY	11:30	0.4216	0.4219			N/A
06/04/2018	HUFJPY	13:30	0.4205	0.4208			N/A
06/04/2018	HUFJPY	15:30	0.4211	0.4215			N/A
06/04/2018	MXNJPY	09:30					N/A
06/04/2018	MXNJPY	11:30					N/A
06/04/2018	MXNJPY	13:30					N/A
06/04/2018	MXNJPY	15:30					N/A
06/04/2018	NOKJPY	09:30					N/A
06/04/2018	NOKJPY	11:30					N/A
06/04/2018	NOKJPY	13:30					N/A
06/04/2018	NOKJPY	15:30	13.7	13.73			N/A
06/04/2018	NZDCAD	09:30	0.92677	0.92742			N/A
06/04/2018	NZDCAD	11:30	0.92602	0.92661			N/A
06/04/2018	NZDCAD	13:30	0.92587	0.9265			N/A
06/04/2018	NZDCAD	15:30	0.92603	0.92646			N/A
06/04/2018	NZDCHF	09:30	0.69867	0.69919			N/A
06/04/2018	NZDCHF	11:30	0.69757	0.69815			N/A
06/04/2018	NZDCHF	13:30	0.69819	0.69885			N/A
06/04/2018	NZDCHF	15:30	0.69775	0.69799			N/A
06/04/2018	NZDCZK	09:30	15.038	15.045			N/A
06/04/2018	NZDCZK	11:30	15.004	15.015			N/A
06/04/2018	NZDCZK	13:30	14.996	15.009			N/A
06/04/2018	NZDCZK	15:30	15.005	15.011			N/A
06/04/2018	NZDDKK	09:30	4.417	4.419			N/A
06/04/2018	NZDDKK	11:30					N/A
06/04/2018	NZDDKK	13:30					N/A
06/04/2018	NZDDKK	15:30	4.407	4.409			N/A
06/04/2018	NZDHKD	09:30	5.6874	5.6903			N/A
06/04/2018	NZDHKD	11:30	5.6875	5.6892			N/A
06/04/2018	NZDHKD	13:30	5.6836	5.6865			N/A
06/04/2018	NZDHKD	15:30	5.6999	5.7018			N/A
06/04/2018	NZDHUF	09:30	184.62	184.87			N/A
06/04/2018	NZDHUF	11:30	184.57	184.84			N/A
06/04/2018	NZDHUF	13:30	184.83	185.11			N/A
06/04/2018	NZDHUF	15:30	184.53	184.76			N/A
06/04/2018	NZDJPY	09:30	77.855	77.914			N/A
06/04/2018	NZDJPY	11:30	77.817	77.88			N/A
06/04/2018	NZDJPY	13:30	77.758	77.816			N/A
06/04/2018	NZDJPY	15:30	77.791	77.795			N/A
06/04/2018	NZDMXN	09:30	13.2145	13.2188			N/A



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06/04/2018	NZDMXN	11:30	13.2179	13.2232			N/A
06/04/2018	NZDMXN	13:30	13.2204	13.2254			N/A
06/04/2018	NZDMXN	15:30	13.227	13.2254			N/A
06/04/2018	NZDNOK	09:30	5.6982	5.7006			N/A
06/04/2018	NZDNOK	11:30	5.6696	5.6727			N/A
06/04/2018	NZDNOK	13:30	5.67	5.6731			N/A
06/04/2018	NZDNOK	15:30	5.6724	5.6752			N/A
06/04/2018	NZDPLN	09:30	2.4886	2.4896			N/A
06/04/2018	NZDPLN	11:30	2.4849	2.4863			N/A
06/04/2018	NZDPLN	13:30	2.4857	2.4871			N/A
06/04/2018	NZDPLN	15:30	2.4817	2.4831			N/A
06/04/2018	NZDSEK	09:30	6.1194	6.1243			N/A
06/04/2018	NZDSEK	11:30	6.093	6.099			N/A
06/04/2018	NZDSEK	13:30	6.0902	6.0971			N/A
06/04/2018	NZDSEK	15:30	6.0915	6.0968			N/A
06/04/2018	NZDSGD	09:30	0.956	0.9566			N/A
06/04/2018	NZDSGD	11:30	0.9553	0.956			N/A
06/04/2018	NZDSGD	13:30	0.9551	0.9558			N/A
06/04/2018	NZDSGD	15:30	0.9563	0.9567			N/A
06/04/2018	NZDUSD	09:30	0.72487	0.72496			N/A
06/04/2018	NZDUSD	11:30	0.72489	0.72497			N/A
06/04/2018	NZDUSD	13:30	0.72446	0.72449			N/A
06/04/2018	NZDUSD	15:30	0.72654	0.72648		20	N/A
06/04/2018	NZDZAR	09:30	8.731	8.7346			N/A
06/04/2018	NZDZAR	11:30	8.7372	8.7403			N/A
06/04/2018	NZDZAR	13:30	8.7493	8.751			N/A
06/04/2018	NZDZAR	15:30	8.7351	8.7356			N/A
06/04/2018	SEKJPY	09:30					N/A
06/04/2018	SEKJPY	11:30					N/A
06/04/2018	SEKJPY	13:30					N/A
06/04/2018	SEKJPY	15:30	12.77	12.77			N/A
06/04/2018	SGDJPY	09:30	81.44	81.45			N/A
06/04/2018	SGDJPY	11:30	81.45	81.48			N/A
06/04/2018	SGDJPY	13:30	81.4	81.43			N/A
06/04/2018	SGDJPY	15:30	81.35	81.32			N/A
06/04/2018	SILVER	09:30	16.08	16.44			N/A
06/04/2018	SILVER	11:30	16.13	16.48			N/A
06/04/2018	SILVER	13:30	16.11	16.47			N/A
06/04/2018	SILVER	15:30	16.29	16.66			N/A
06/04/2018	USDCAD	09:30	1.27892	1.27886			N/A
06/04/2018	USDCAD	11:30	1.27771	1.2778			N/A
06/04/2018	USDCAD	13:30	1.27843	1.27839			N/A
06/04/2018	USDCAD	15:30	1.2752	1.27475			N/A
06/04/2018	USDCHF	09:30	0.96385	0.96433			N/A
06/04/2018	USDCHF	11:30	0.96237	0.96286			N/A
06/04/2018	USDCHF	13:30	0.96378	0.9644			N/A
06/04/2018	USDCHF	15:30	0.96073	0.96033			N/A
06/04/2018	USDCZK	09:30	20.747	20.762			N/A
06/04/2018	USDCZK	11:30	20.701	20.72			N/A
06/04/2018	USDCZK	13:30	20.702	20.725			N/A



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06/04/2018	USDCZK	15:30	20.657	20.672			N/A
06/04/2018	USDDKK	09:30	6.0922	6.0957			N/A
06/04/2018	USDDKK	11:30	6.0813	6.0858			N/A
06/04/2018	USDDKK	13:30	6.0834	6.0886			N/A
06/04/2018	USDDKK	15:30	6.066	6.0696			N/A
06/04/2018	USDHKD	09:30					N/A
06/04/2018	USDHKD	11:30	7.8489	7.8493			N/A
06/04/2018	USDHKD	13:30	7.8484	7.8489			N/A
06/04/2018	USDHKD	15:30	7.8482	7.8487			N/A
06/04/2018	USDHUF	09:30	254.73	255.14			N/A
06/04/2018	USDHUF	11:30	254.64	255.13			N/A
06/04/2018	USDHUF	13:30	255.21	255.66			N/A
06/04/2018	USDHUF	15:30	254.07	254.46			N/A
06/04/2018	USDJPY	09:30	107.44	107.433			N/A
06/04/2018	USDJPY	11:30	107.378	107.385			N/A
06/04/2018	USDJPY	13:30	107.362	107.365			N/A
06/04/2018	USDJPY	15:30	107.107	107.042			N/A
06/04/2018	USDMXN	09:30	18.236	18.24			N/A
06/04/2018	USDMXN	11:30	18.242	18.248			N/A
06/04/2018	USDMXN	13:30	18.254	18.258			N/A
06/04/2018	USDMXN	15:30	18.214	18.207			N/A
06/04/2018	USDNOK	09:30	7.861	7.8683			N/A
06/04/2018	USDNOK	11:30	7.8221	7.8291			N/A
06/04/2018	USDNOK	13:30	7.8262	7.8347			N/A
06/04/2018	USDNOK	15:30	7.8094	7.8159			N/A
06/04/2018	USDPLN	09:30	3.4335	3.4343			N/A
06/04/2018	USDPLN	11:30	3.4297	3.4306			N/A
06/04/2018	USDPLN	13:30	3.4321	3.4338			N/A
06/04/2018	USDPLN	15:30	3.418	3.4187			N/A
06/04/2018	USDRUR	09:30					N/A
06/04/2018	USDRUR	11:30	57.704	58.088			N/A
06/04/2018	USDRUR	13:30	57.71	58.096			N/A
06/04/2018	USDRUR	15:30	57.596	57.977			N/A
06/04/2018	USDSEK	09:30	8.446	8.449			N/A
06/04/2018	USDSEK	11:30	8.4097	8.4134			N/A
06/04/2018	USDSEK	13:30	8.4113	8.4158			N/A
06/04/2018	USDSEK	15:30	8.3902	8.3927			N/A
06/04/2018	USDSGD	09:30	1.3191	1.3193			N/A
06/04/2018	USDSGD	11:30	1.318	1.3185			N/A
06/04/2018	USDSGD	13:30	1.3186	1.319			N/A
06/04/2018	USDSGD	15:30	1.3164	1.3166			N/A
06/04/2018	USDZAR	09:30	12.0438	12.0616			N/A
06/04/2018	USDZAR	11:30	12.0509	12.0705			N/A
06/04/2018	USDZAR	13:30	12.0748	12.0927			N/A
06/04/2018	USDZAR	15:30	12.024	12.0366			N/A
06/04/2018	XAUUSD	09:30	1321.88	1321.87			N/A
06/04/2018	XAUUSD	11:30	1325.39	1325.16			N/A
06/04/2018	XAUUSD	13:30	1323.38	1323.47			N/A
06/04/2018	XAUUSD	15:30	1334.9	1333.73		20	N/A
06/04/2018	ZARJPY	09:30	8.86	8.9			N/A



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06/04/2018	ZARJPY	11:30	8.86	8.9			N/A
06/04/2018	ZARJPY	13:30					N/A
06/04/2018	ZARJPY	15:30	8.86	8.9			N/A
09/04/2018	#AA	09:30					N/A
09/04/2018	#AA	11:30					N/A
09/04/2018	#AA	13:30					N/A
09/04/2018	#AA	15:30					N/A
09/04/2018	#AAL	09:30					N/A
09/04/2018	#AAL	11:30	1597.51	1597.27			N/A
09/04/2018	#AAL	13:30	1591.45	1590.23			N/A
09/04/2018	#AAL	15:30	1589.15	1587.93			N/A
09/04/2018	#AAPL	09:30					N/A
09/04/2018	#AAPL	11:30					N/A
09/04/2018	#AAPL	13:30					N/A
09/04/2018	#AAPL	15:30					N/A
09/04/2018	#AIG	09:30					N/A
09/04/2018	#AIG	11:30					N/A
09/04/2018	#AIG	13:30					N/A
09/04/2018	#AIG	15:30					N/A
09/04/2018	#AMZN	09:30					N/A
09/04/2018	#AMZN	11:30					N/A
09/04/2018	#AMZN	13:30					N/A
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09/04/2018	#AXP	09:30					N/A
09/04/2018	#AXP	11:30					N/A
09/04/2018	#AXP	13:30	92.13	92.7			N/A
09/04/2018	#AXP	15:30	93.11	93.63			N/A
09/04/2018	#BA	09:30					N/A
09/04/2018	#BA	11:30					N/A
09/04/2018	#BA	13:30					N/A
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09/04/2018	#BABA	11:30					N/A
09/04/2018	#BABA	13:30					N/A
09/04/2018	#BABA	15:30					N/A
09/04/2018	#BAC	09:30					N/A
09/04/2018	#BAC	11:30					N/A
09/04/2018	#BAC	13:30					N/A
09/04/2018	#BAC	15:30					N/A
09/04/2018	#BARC	09:30					N/A
09/04/2018	#BARC	11:30	209.62	209.72			N/A
09/04/2018	#BARC	13:30	208.94	209.11			N/A
09/04/2018	#BARC	15:30	208.95	208.99			N/A
09/04/2018	#BLT	09:30					N/A
09/04/2018	#BLT	11:30	1383.45	1383.4			N/A
09/04/2018	#BLT	13:30	1377.95	1377.8			N/A
09/04/2018	#BLT	15:30	1367.77	1364.85			N/A
09/04/2018	#BP	09:30					N/A
09/04/2018	#BP	11:30	493.54	493.56			N/A
09/04/2018	#BP	13:30	490.06	490.16			N/A



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09/04/2018	#BP	15:30	490.94	490.4			N/A
09/04/2018	#BTA	09:30					N/A
09/04/2018	#BTA	11:30	235.28	235.41			N/A
09/04/2018	#BTA	13:30	236.01	236.11			N/A
09/04/2018	#BTA	15:30	235.82	235.8			N/A
09/04/2018	#C	09:30					N/A
09/04/2018	#C	11:30					N/A
09/04/2018	#C	13:30					N/A
09/04/2018	#C	15:30					N/A
09/04/2018	#CAT	09:30					N/A
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09/04/2018	#CSCO	09:30					N/A
09/04/2018	#CSCO	11:30					N/A
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09/04/2018	#CVX	09:30					N/A
09/04/2018	#CVX	11:30					N/A
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09/04/2018	#EBAY	13:30					N/A
09/04/2018	#EBAY	15:30					N/A
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09/04/2018	#FB	11:30					N/A
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09/04/2018	#GOOG	11:30					N/A
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09/04/2018	#GS	09:30					N/A
09/04/2018	#GS	11:30					N/A
09/04/2018	#GS	13:30					N/A
09/04/2018	#GS	15:30					N/A
09/04/2018	#GSK	09:30					N/A



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09/04/2018	#GSK	11:30	1423.94	1424.83			N/A
09/04/2018	#GSK	13:30	1420.38	1420.54			N/A
09/04/2018	#GSK	15:30	1418.55	1417.97			N/A
09/04/2018	#HD	09:30					N/A
09/04/2018	#HD	11:30					N/A
09/04/2018	#HD	13:30					N/A
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09/04/2018	#HPQ	09:30					N/A
09/04/2018	#HPQ	11:30					N/A
09/04/2018	#HPQ	13:30					N/A
09/04/2018	#HPQ	15:30					N/A
09/04/2018	#HSBA	09:30					N/A
09/04/2018	#HSBA	11:30	670.55	670.49			N/A
09/04/2018	#HSBA	13:30	667.88	667.96			N/A
09/04/2018	#HSBA	15:30	666.18	665.81			N/A
09/04/2018	#IBM	09:30					N/A
09/04/2018	#IBM	11:30					N/A
09/04/2018	#IBM	13:30	151.89	152.44			N/A
09/04/2018	#IBM	15:30	153.32	153.64			N/A
09/04/2018	#INTC	09:30					N/A
09/04/2018	#INTC	11:30					N/A
09/04/2018	#INTC	13:30					N/A
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09/04/2018	#JNJ	09:30					N/A
09/04/2018	#JNJ	11:30					N/A
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09/04/2018	#JPM	09:30					N/A
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09/04/2018	#KO	11:30					N/A
09/04/2018	#KO	13:30					N/A
09/04/2018	#KO	15:30					N/A
09/04/2018	#LLOY	09:30	0.6672	0.6692			N/A
09/04/2018	#LLOY	11:30	66.69	0.6682			N/A
09/04/2018	#LLOY	13:30	66.59	0.6681			N/A
09/04/2018	#LLOY	15:30	66.59	66.61			N/A
09/04/2018	#LNKD	09:30					N/A
09/04/2018	#LNKD	11:30					N/A
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09/04/2018	#MCD	09:30					N/A
09/04/2018	#MCD	11:30					N/A
09/04/2018	#MCD	13:30					N/A
09/04/2018	#MCD	15:30					N/A
09/04/2018	#MMM	09:30					N/A
09/04/2018	#MMM	11:30					N/A
09/04/2018	#MMM	13:30					N/A



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09/04/2018	#MMM	15:30					N/A
09/04/2018	#MRK	09:30					N/A
09/04/2018	#MRK	11:30					N/A
09/04/2018	#MRK	13:30					N/A
09/04/2018	#MRK	15:30					N/A
09/04/2018	#MSFT	09:30					N/A
09/04/2018	#MSFT	11:30					N/A
09/04/2018	#MSFT	13:30					N/A
09/04/2018	#MSFT	15:30					N/A
09/04/2018	#ORCL	09:30					N/A
09/04/2018	#ORCL	11:30					N/A
09/04/2018	#ORCL	13:30					N/A
09/04/2018	#ORCL	15:30					N/A
09/04/2018	#PFE	09:30					N/A
09/04/2018	#PFE	11:30					N/A
09/04/2018	#PFE	13:30					N/A
09/04/2018	#PFE	15:30					N/A
09/04/2018	#PG	09:30					N/A
09/04/2018	#PG	11:30					N/A
09/04/2018	#PG	13:30					N/A
09/04/2018	#PG	15:30					N/A
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09/04/2018	#T	11:30					N/A
09/04/2018	#T	13:30					N/A
09/04/2018	#T	15:30					N/A
09/04/2018	#TRV	09:30					N/A
09/04/2018	#TRV	11:30					N/A
09/04/2018	#TRV	13:30					N/A
09/04/2018	#TRV	15:30					N/A
09/04/2018	#TSCO	09:30					N/A
09/04/2018	#TSCO	11:30	205.92	206.22			N/A
09/04/2018	#TSCO	13:30	205.66	206.01			N/A
09/04/2018	#TSCO	15:30	205.69	205.98			N/A
09/04/2018	#TWTR	09:30					N/A
09/04/2018	#TWTR	11:30					N/A
09/04/2018	#TWTR	13:30	27.84	28.44			N/A
09/04/2018	#TWTR	15:30	28.19	28.8			N/A
09/04/2018	#UTX	09:30					N/A
09/04/2018	#UTX	11:30					N/A
09/04/2018	#UTX	13:30					N/A
09/04/2018	#UTX	15:30					N/A
09/04/2018	#VOD	09:30					N/A
09/04/2018	#VOD	11:30	204.17	204.3			N/A
09/04/2018	#VOD	13:30	204.14	204.2			N/A
09/04/2018	#VOD	15:30	203.9	203.71			N/A
09/04/2018	#VZ	09:30					N/A
09/04/2018	#VZ	11:30					N/A
09/04/2018	#VZ	13:30					N/A
09/04/2018	#VZ	15:30					N/A
09/04/2018	#WFC	09:30					N/A



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09/04/2018	#WFC	11:30					N/A
09/04/2018	#WFC	13:30					N/A
09/04/2018	#WFC	15:30					N/A
09/04/2018	#WMT	09:30					N/A
09/04/2018	#WMT	11:30					N/A
09/04/2018	#WMT	13:30					N/A
09/04/2018	#WMT	15:30					N/A
09/04/2018	#XOM	09:30					N/A
09/04/2018	#XOM	11:30					N/A
09/04/2018	#XOM	13:30					N/A
09/04/2018	#XOM	15:30					N/A
09/04/2018	#YHOO	09:30					N/A
09/04/2018	#YHOO	11:30					N/A
09/04/2018	#YHOO	13:30					N/A
09/04/2018	#YHOO	15:30					N/A
09/04/2018	AUDCAD	09:30	0.98061	0.98126			N/A
09/04/2018	AUDCAD	11:30	0.98059	0.98122			N/A
09/04/2018	AUDCAD	13:30	0.9791	0.9798			N/A
09/04/2018	AUDCAD	15:30	0.97961	0.98024			N/A
09/04/2018	AUDCHF	09:30	0.73635	0.73681			N/A
09/04/2018	AUDCHF	11:30	0.73565	0.73633			N/A
09/04/2018	AUDCHF	13:30	0.73525	0.73589			N/A
09/04/2018	AUDCHF	15:30	0.73381	0.73438			N/A
09/04/2018	AUDCZK	09:30	15.854	15.866			N/A
09/04/2018	AUDCZK	11:30	15.827	15.843			N/A
09/04/2018	AUDCZK	13:30	15.807	15.824			N/A
09/04/2018	AUDCZK	15:30	15.783	15.799			N/A
09/04/2018	AUDDKK	09:30	4.6561	4.659			N/A
09/04/2018	AUDDKK	11:30	4.6492	4.6534			N/A
09/04/2018	AUDDKK	13:30	4.6439	4.6484			N/A
09/04/2018	AUDDKK	15:30	4.6369	4.6407			N/A
09/04/2018	AUDHKD	09:30	6.023	6.0254			N/A
09/04/2018	AUDHKD	11:30	6.0172	6.0203			N/A
09/04/2018	AUDHKD	13:30	6.0081	6.0111			N/A
09/04/2018	AUDHKD	15:30	6.0194	6.0221			N/A
09/04/2018	AUDHUF	09:30	194.84	195.05			N/A
09/04/2018	AUDHUF	11:30	194.62	194.85			N/A
09/04/2018	AUDHUF	13:30	194.5	194.73			N/A
09/04/2018	AUDHUF	15:30	194.11	194.33			N/A
09/04/2018	AUDJPY	09:30	82.204	82.248			N/A
09/04/2018	AUDJPY	11:30	82.124	82.18			N/A
09/04/2018	AUDJPY	13:30	82.004	82.056			N/A
09/04/2018	AUDJPY	15:30	82.04	82.088			N/A
09/04/2018	AUDMXN	09:30	14.0255	14.0347			N/A
09/04/2018	AUDMXN	11:30	14.0236	14.0323			N/A
09/04/2018	AUDMXN	13:30	14.0546	14.0645			N/A
09/04/2018	AUDMXN	15:30	14.058	14.0636			N/A
09/04/2018	AUDNOK	09:30	5.9979	6.0038			N/A
09/04/2018	AUDNOK	11:30	5.9871	5.9923			N/A
09/04/2018	AUDNOK	13:30	5.9729	5.9779			N/A



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09/04/2018	AUDNOK	15:30	5.9667	5.9717			N/A
09/04/2018	AUDNZD	09:30	1.05196	1.05267			N/A
09/04/2018	AUDNZD	11:30	1.0508	1.05165			N/A
09/04/2018	AUDNZD	13:30	1.05051	1.05142			N/A
09/04/2018	AUDNZD	15:30	1.05128	1.05201			N/A
09/04/2018	AUDPLN	09:30	2.6241	2.6267			N/A
09/04/2018	AUDPLN	11:30	2.6187	2.6214			N/A
09/04/2018	AUDPLN	13:30	2.6164	2.6197			N/A
09/04/2018	AUDPLN	15:30	2.6117	2.6149			N/A
09/04/2018	AUDSEK	09:30	6.4306	6.4337			N/A
09/04/2018	AUDSEK	11:30	6.4281	6.4314			N/A
09/04/2018	AUDSEK	13:30	6.414	6.4177			N/A
09/04/2018	AUDSEK	15:30	6.4047	6.4069			N/A
09/04/2018	AUDSGD	09:30	1.0086	1.0087			N/A
09/04/2018	AUDSGD	11:30	1.0073	1.0075			N/A
09/04/2018	AUDSGD	13:30	1.0062	1.0063			N/A
09/04/2018	AUDSGD	15:30	1.0065	1.0067			N/A
09/04/2018	AUDUSD	09:30	0.76773	0.76767			N/A
09/04/2018	AUDUSD	11:30	0.76684	0.76689			N/A
09/04/2018	AUDUSD	13:30	0.76583	0.7658			N/A
09/04/2018	AUDUSD	15:30	0.76722	0.76727			N/A
09/04/2018	AUDZAR	09:30	9.2313	9.2421			N/A
09/04/2018	AUDZAR	11:30	9.2537	9.263			N/A
09/04/2018	AUDZAR	13:30	9.2746	9.2895			N/A
09/04/2018	AUDZAR	15:30	9.2811	9.2953			N/A
09/04/2018	CADCHF	09:30	0.75065	0.75114			N/A
09/04/2018	CADCHF	11:30	0.75	0.75066			N/A
09/04/2018	CADCHF	13:30	0.75069	0.75137			N/A
09/04/2018	CADCHF	15:30	0.74885	0.74937			N/A
09/04/2018	CADCZK	09:30	16.166	16.181			N/A
09/04/2018	CADCZK	11:30	16.14	16.155			N/A
09/04/2018	CADCZK	13:30	16.143	16.16			N/A
09/04/2018	CADCZK	15:30	16.111	16.126			N/A
09/04/2018	CADDKK	09:30	4.748	4.75			N/A
09/04/2018	CADDKK	11:30					N/A
09/04/2018	CADDKK	13:30	4.743	4.747			N/A
09/04/2018	CADDKK	15:30	4.733	4.737			N/A
09/04/2018	CADHKD	09:30	6.1419	6.144			N/A
09/04/2018	CADHKD	11:30	6.1356	6.1394			N/A
09/04/2018	CADHKD	13:30	6.1358	6.1388			N/A
09/04/2018	CADHKD	15:30	6.1442	6.148			N/A
09/04/2018	CADHUF	09:30	198.71	198.85			N/A
09/04/2018	CADHUF	11:30	198.49	198.65			N/A
09/04/2018	CADHUF	13:30	198.66	198.83			N/A
09/04/2018	CADHUF	15:30	198.18	198.34			N/A
09/04/2018	CADJPY	09:30	83.806	83.85			N/A
09/04/2018	CADJPY	11:30	83.727	83.781			N/A
09/04/2018	CADJPY	13:30	83.725	83.78			N/A
09/04/2018	CADJPY	15:30	83.718	83.769			N/A
09/04/2018	CADMXN	09:30	14.3004	14.3123			N/A



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09/04/2018	CADMXN	11:30	14.2995	14.3097			N/A
09/04/2018	CADMXN	13:30	14.3528	14.3642			N/A
09/04/2018	CADMXN	15:30	14.35	14.3558			N/A
09/04/2018	CADNOK	09:30	6.1175	6.1209			N/A
09/04/2018	CADNOK	11:30	6.1058	6.1104			N/A
09/04/2018	CADNOK	13:30	6.1006	6.1045			N/A
09/04/2018	CADNOK	15:30	6.0912	6.0958			N/A
09/04/2018	CADPLN	09:30	2.675	2.6769			N/A
09/04/2018	CADPLN	11:30	2.6702	2.6721			N/A
09/04/2018	CADPLN	13:30	2.6716	2.6735			N/A
09/04/2018	CADPLN	15:30	2.6656	2.6673			N/A
09/04/2018	CADSEK	09:30	6.5574	6.5598			N/A
09/04/2018	CADSEK	11:30	6.5551	6.5584			N/A
09/04/2018	CADSEK	13:30	6.5508	6.554			N/A
09/04/2018	CADSEK	15:30	6.538	6.5411			N/A
09/04/2018	CADSGD	09:30	1.0282	1.0285			N/A
09/04/2018	CADSGD	11:30	1.0268	1.0271			N/A
09/04/2018	CADSGD	13:30	1.027	1.0273			N/A
09/04/2018	CADSGD	15:30	1.0271	1.0274			N/A
09/04/2018	CADZAR	09:30	9.4128	9.4258			N/A
09/04/2018	CADZAR	11:30	9.4367	9.4461			N/A
09/04/2018	CADZAR	13:30	9.4715	9.4878			N/A
09/04/2018	CADZAR	15:30	9.4732	9.4881			N/A
09/04/2018	CHFCZK	09:30	21.53	21.547			N/A
09/04/2018	CHFCZK	11:30	21.514	21.53			N/A
09/04/2018	CHFCZK	13:30	21.499	21.516			N/A
09/04/2018	CHFCZK	15:30	21.509	21.525			N/A
09/04/2018	CHFDKK	09:30	6.322	6.325			N/A
09/04/2018	CHFDKK	11:30					N/A
09/04/2018	CHFDKK	13:30					N/A
09/04/2018	CHFDKK	15:30	6.318	6.321			N/A
09/04/2018	CHFHKD	09:30	8.1803	8.1835			N/A
09/04/2018	CHFHKD	11:30	8.1784	8.1821			N/A
09/04/2018	CHFHKD	13:30	8.1715	8.175			N/A
09/04/2018	CHFHKD	15:30	8.2031	8.2068			N/A
09/04/2018	CHFHUF	09:30	264.57	264.92			N/A
09/04/2018	CHFHUF	11:30	264.47	264.85			N/A
09/04/2018	CHFHUF	13:30	264.45	264.85			N/A
09/04/2018	CHFHUF	15:30	264.46	264.84			N/A
09/04/2018	CHFJPY	09:30	111.614	111.658			N/A
09/04/2018	CHFJPY	11:30	111.589	111.651			N/A
09/04/2018	CHFJPY	13:30	111.488	111.548			N/A
09/04/2018	CHFJPY	15:30	111.758	111.819			N/A
09/04/2018	CHFMXN	09:30	19.0462	19.0609			N/A
09/04/2018	CHFMXN	11:30	19.0595	19.0728			N/A
09/04/2018	CHFMXN	13:30	19.1138	19.127			N/A
09/04/2018	CHFMXN	15:30	19.1576	19.1638			N/A
09/04/2018	CHFNOK	09:30	8.1475	8.1522			N/A
09/04/2018	CHFNOK	11:30	8.1365	8.1454			N/A
09/04/2018	CHFNOK	13:30	8.122	8.1303			N/A



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09/04/2018	CHFNOK	15:30	8.1303	8.1392			N/A
09/04/2018	CHFPLN	09:30	3.5627	3.5654			N/A
09/04/2018	CHFPLN	11:30	3.5583	3.5609			N/A
09/04/2018	CHFPLN	13:30	3.5576	3.5608			N/A
09/04/2018	CHFPLN	15:30	3.5584	3.5614			N/A
09/04/2018	CHFSEK	09:30	8.734	8.7359			N/A
09/04/2018	CHFSEK	11:30	8.7371	8.7409			N/A
09/04/2018	CHFSEK	13:30	8.7235	8.728			N/A
09/04/2018	CHFSEK	15:30	8.7274	8.732			N/A
09/04/2018	CHFSGD	09:30	1.3692	1.3695			N/A
09/04/2018	CHFSGD	11:30	1.3685	1.369			N/A
09/04/2018	CHFSGD	13:30	1.3677	1.3681			N/A
09/04/2018	CHFSGD	15:30	1.3711	1.3714			N/A
09/04/2018	CHFZAR	09:30	12.5414	12.5492			N/A
09/04/2018	CHFZAR	11:30	12.5808	12.587			N/A
09/04/2018	CHFZAR	13:30	12.6159	12.6308			N/A
09/04/2018	CHFZAR	15:30	12.6508	12.6606			N/A
09/04/2018	CZKJPY	09:30	5.183	5.186			N/A
09/04/2018	CZKJPY	11:30					N/A
09/04/2018	CZKJPY	13:30					N/A
09/04/2018	CZKJPY	15:30	5.195	5.199			N/A
09/04/2018	DKKJPY	09:30	17.66	17.67			N/A
09/04/2018	DKKJPY	11:30					N/A
09/04/2018	DKKJPY	13:30	17.66	17.68			N/A
09/04/2018	DKKJPY	15:30					N/A
09/04/2018	EURAUD	09:30	1.59837	1.5982			N/A
09/04/2018	EURAUD	11:30	1.60022	1.60053			N/A
09/04/2018	EURAUD	13:30	1.60205	1.6024			N/A
09/04/2018	EURAUD	15:30	1.60461	1.60483			N/A
09/04/2018	EURCAD	09:30	1.56824	1.56865			N/A
09/04/2018	EURCAD	11:30	1.57005	1.57075			N/A
09/04/2018	EURCAD	13:30	1.56948	1.57027			N/A
09/04/2018	EURCAD	15:30	1.57285	1.57344			N/A
09/04/2018	EURCHF	09:30	1.17747	1.17812			N/A
09/04/2018	EURCHF	11:30	1.17795	1.17864			N/A
09/04/2018	EURCHF	13:30	1.17865	1.1794			N/A
09/04/2018	EURCHF	15:30	1.17846	1.17848			N/A
09/04/2018	EURCZK	09:30	25.345	25.383			N/A
09/04/2018	EURCZK	11:30	25.341	25.381			N/A
09/04/2018	EURCZK	13:30	25.337	25.377			N/A
09/04/2018	EURCZK	15:30					N/A
09/04/2018	EURDKK	09:30	7.4463	7.4471			N/A
09/04/2018	EURDKK	11:30	7.446	7.4472			N/A
09/04/2018	EURDKK	13:30	7.4461	7.4472			N/A
09/04/2018	EURDKK	15:30	7.4462	7.4473			N/A
09/04/2018	EURGBP	09:30	0.87031	0.87016			N/A
09/04/2018	EURGBP	11:30	0.87037	0.87048			N/A
09/04/2018	EURGBP	13:30	0.87022	0.8703			N/A
09/04/2018	EURGBP	15:30	0.87019	0.87012			N/A
09/04/2018	EURHKD	09:30	9.6329	9.6367			N/A



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09/04/2018	EURHKD	11:30	9.6348	9.6391			N/A
09/04/2018	EURHKD	13:30	9.6325	9.637			N/A
09/04/2018	EURHKD	15:30	9.6654	9.6698			N/A
09/04/2018	EURHUF	09:30	311.48	312.16			N/A
09/04/2018	EURHUF	11:30	311.5	312.23			N/A
09/04/2018	EURHUF	13:30	311.67	312.4			N/A
09/04/2018	EURHUF	15:30	311.57	312.29			N/A
09/04/2018	EURJPY	09:30	131.496	131.467	10	10	N/A
09/04/2018	EURJPY	11:30	131.522	131.519			N/A
09/04/2018	EURJPY	13:30	131.487	131.477			N/A
09/04/2018	EURJPY	15:30	131.74	131.738			N/A
09/04/2018	EURMXN	09:30	22.4349	22.4495			N/A
09/04/2018	EURMXN	11:30	22.4595	22.4739			N/A
09/04/2018	EURMXN	13:30	22.5338	22.55			N/A
09/04/2018	EURMXN	15:30	22.5753	22.584			N/A
09/04/2018	EURNOK	09:30	9.5937	9.6019			N/A
09/04/2018	EURNOK	11:30	9.587	9.5986			N/A
09/04/2018	EURNOK	13:30	9.5766	9.5865			N/A
09/04/2018	EURNOK	15:30	9.5806	9.5926			N/A
09/04/2018	EURNZD	09:30	1.68248	1.68251			N/A
09/04/2018	EURNZD	11:30	1.68259	1.68333			N/A
09/04/2018	EURNZD	13:30	1.68408	1.68492			N/A
09/04/2018	EURNZD	15:30	1.68803	1.68865			N/A
09/04/2018	EURPLN	09:30	4.1965	4.1992			N/A
09/04/2018	EURPLN	11:30	4.1933	4.196			N/A
09/04/2018	EURPLN	13:30	4.1944	4.1976			N/A
09/04/2018	EURPLN	15:30	4.1935	4.1967			N/A
09/04/2018	EURRUR	09:30					N/A
09/04/2018	EURRUR	11:30	72.585	72.901			N/A
09/04/2018	EURRUR	13:30	73.165	73.578			N/A
09/04/2018	EURRUR	15:30	73.868	74.27			N/A
09/04/2018	EURSEK	09:30	10.2864	10.2881			N/A
09/04/2018	EURSEK	11:30	10.2944	10.2994			N/A
09/04/2018	EURSEK	13:30	10.2855	10.2898			N/A
09/04/2018	EURSEK	15:30	10.2853	10.2891			N/A
09/04/2018	EURSGD	09:30	1.6124	1.613			N/A
09/04/2018	EURSGD	11:30	1.6124	1.6131			N/A
09/04/2018	EURSGD	13:30	1.6124	1.6131			N/A
09/04/2018	EURSGD	15:30	1.6155	1.6163			N/A
09/04/2018	EURUSD	09:30	1.22733	1.22727			N/A
09/04/2018	EURUSD	11:30	1.22761	1.22759			N/A
09/04/2018	EURUSD	13:30	1.22734	1.22735			N/A
09/04/2018	EURUSD	15:30	1.23153	1.2315			N/A
09/04/2018	EURZAR	09:30	14.7742	14.784			N/A
09/04/2018	EURZAR	11:30	14.8275	14.8339			N/A
09/04/2018	EURZAR	13:30	14.8758	14.8947			N/A
09/04/2018	EURZAR	15:30	14.9099	14.9244			N/A
09/04/2018	GBPAUD	09:30	1.83708	1.83773			N/A
09/04/2018	GBPAUD	11:30	1.83898	1.83964			N/A
09/04/2018	GBPAUD	13:30	1.84146	1.84212			N/A



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09/04/2018	GBPAUD	15:30	1.84474	1.84505			N/A
09/04/2018	GBPCAD	09:30	1.80202	1.80269			N/A
09/04/2018	GBPCAD	11:30	1.80388	1.80451			N/A
09/04/2018	GBPCAD	13:30	1.8037	1.80429			N/A
09/04/2018	GBPCAD	15:30	1.80769	1.80805			N/A
09/04/2018	GBPCHF	09:30	1.35317	1.35359			N/A
09/04/2018	GBPCHF	11:30	1.35329	1.35409			N/A
09/04/2018	GBPCHF	13:30	1.35444	1.35518			N/A
09/04/2018	GBPCHF	15:30	1.35425	1.3544			N/A
09/04/2018	GBPCZK	09:30	29.137	29.151			N/A
09/04/2018	GBPCZK	11:30	29.117	29.139			N/A
09/04/2018	GBPCZK	13:30	29.12	29.144			N/A
09/04/2018	GBPCZK	15:30	29.126	29.143			N/A
09/04/2018	GBPDKK	09:30	8.553	8.564			N/A
09/04/2018	GBPDKK	11:30	8.55	8.562			N/A
09/04/2018	GBPDKK	13:30	8.552	8.564			N/A
09/04/2018	GBPDKK	15:30	8.554	8.564			N/A
09/04/2018	GBPHKD	09:30	11.0686	11.072			N/A
09/04/2018	GBPHKD	11:30	11.068	11.0726			N/A
09/04/2018	GBPHKD	13:30	11.0673	11.0712			N/A
09/04/2018	GBPHKD	15:30	11.1079	11.1119			N/A
09/04/2018	GBPHUF	09:30	358.01	358.39			N/A
09/04/2018	GBPHUF	11:30	357.94	358.42			N/A
09/04/2018	GBPHUF	13:30	358.22	358.69			N/A
09/04/2018	GBPHUF	15:30	358.15	358.54			N/A
09/04/2018	GBPJPY	09:30	151.09	151.075			N/A
09/04/2018	GBPJPY	11:30	151.089	151.119			N/A
09/04/2018	GBPJPY	13:30	151.074	151.082			N/A
09/04/2018	GBPJPY	15:30	151.407	151.398			N/A
09/04/2018	GBPMXN	09:30	25.7739	25.7862			N/A
09/04/2018	GBPMXN	11:30	25.7984	25.8098			N/A
09/04/2018	GBPMXN	13:30	25.8905	25.9041			N/A
09/04/2018	GBPMXN	15:30	25.9422	25.9426			N/A
09/04/2018	GBPNOK	09:30	11.0249	11.034			N/A
09/04/2018	GBPNOK	11:30	11.0153	11.0264			N/A
09/04/2018	GBPNOK	13:30	11.0046	11.0139			N/A
09/04/2018	GBPNOK	15:30	11.0126	11.0219			N/A
09/04/2018	GBPNZD	09:30	1.93333	1.93371			N/A
09/04/2018	GBPNZD	11:30	1.93315	1.93386			N/A
09/04/2018	GBPNZD	13:30	1.93529	1.93598			N/A
09/04/2018	GBPNZD	15:30	1.94022	1.94038			N/A
09/04/2018	GBPPLN	09:30	4.8234	4.8244			N/A
09/04/2018	GBPPLN	11:30	4.8186	4.8196			N/A
09/04/2018	GBPPLN	13:30	4.8207	4.8225			N/A
09/04/2018	GBPPLN	15:30	4.8207	4.8217			N/A
09/04/2018	GBPSEK	09:30	11.8178	11.8253			N/A
09/04/2018	GBPSEK	11:30	11.8251	11.8346			N/A
09/04/2018	GBPSEK	13:30	11.8172	11.8253			N/A
09/04/2018	GBPSEK	15:30	11.8197	11.8259			N/A
09/04/2018	GBPSGD	09:30	1.8529	1.8534			N/A



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09/04/2018	GBPSGD	11:30	1.8525	1.8531			N/A
09/04/2018	GBPSGD	13:30	1.853	1.8535			N/A
09/04/2018	GBPSGD	15:30	1.8569	1.8573			N/A
09/04/2018	GBPUSD	09:30	1.41062	1.41041			N/A
09/04/2018	GBPUSD	11:30	1.41051	1.41045			N/A
09/04/2018	GBPUSD	13:30	1.41056	1.41039			N/A
09/04/2018	GBPUSD	15:30	1.41567	1.41541	20	20	N/A
09/04/2018	GBPZAR	09:30	16.9712	16.9901			N/A
09/04/2018	GBPZAR	11:30	17.0307	17.0468			N/A
09/04/2018	GBPZAR	13:30	17.0911	17.1173			N/A
09/04/2018	GBPZAR	15:30	17.1337	17.1541			N/A
09/04/2018	GOLD	09:30	1329.79	1329.99			N/A
09/04/2018	GOLD	11:30	1328.82	1328.72			N/A
09/04/2018	GOLD	13:30	1328.29	1328.54			N/A
09/04/2018	GOLD	15:30	1333.63	1333.62			N/A
09/04/2018	HKDJPY	09:30	13.65	13.66			N/A
09/04/2018	HKDJPY	11:30	13.65	13.67			N/A
09/04/2018	HKDJPY	13:30	13.65	13.66			N/A
09/04/2018	HKDJPY	15:30	13.63	13.64			N/A
09/04/2018	HUFJPY	09:30	0.4216	0.4218			N/A
09/04/2018	HUFJPY	11:30					N/A
09/04/2018	HUFJPY	13:30					N/A
09/04/2018	HUFJPY	15:30	0.4225	0.4228			N/A
09/04/2018	MXNJPY	09:30					N/A
09/04/2018	MXNJPY	11:30	5.85	5.87			N/A
09/04/2018	MXNJPY	13:30					N/A
09/04/2018	MXNJPY	15:30	5.84	5.85			N/A
09/04/2018	NOKJPY	09:30	13.69	13.73			N/A
09/04/2018	NOKJPY	11:30					N/A
09/04/2018	NOKJPY	13:30	13.72	13.76			N/A
09/04/2018	NOKJPY	15:30					N/A
09/04/2018	NZDCAD	09:30	0.93191	0.93243			N/A
09/04/2018	NZDCAD	11:30	0.93275	0.93347			N/A
09/04/2018	NZDCAD	13:30	0.93161	0.93232			N/A
09/04/2018	NZDCAD	15:30	0.93145	0.93206			N/A
09/04/2018	NZDCHF	09:30	0.69981	0.70015			N/A
09/04/2018	NZDCHF	11:30	0.69977	0.70048			N/A
09/04/2018	NZDCHF	13:30	0.69955	0.70028			N/A
09/04/2018	NZDCHF	15:30	0.69772	0.69829			N/A
09/04/2018	NZDCZK	09:30	15.07	15.076			N/A
09/04/2018	NZDCZK	11:30	15.058	15.069			N/A
09/04/2018	NZDCZK	13:30	15.043	15.055			N/A
09/04/2018	NZDCZK	15:30	15.009	15.02			N/A
09/04/2018	NZDDKK	09:30	4.425	4.428			N/A
09/04/2018	NZDDKK	11:30					N/A
09/04/2018	NZDDKK	13:30					N/A
09/04/2018	NZDDKK	15:30	4.408	4.412			N/A
09/04/2018	NZDHKD	09:30	5.7241	5.7245			N/A
09/04/2018	NZDHKD	11:30	5.7243	5.7267			N/A
09/04/2018	NZDHKD	13:30	5.7165	5.7186			N/A



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09/04/2018	NZDHKD	15:30	5.724	5.7264			N/A
09/04/2018	NZDHUF	09:30	185.13	185.37			N/A
09/04/2018	NZDHUF	11:30	185.1	185.38			N/A
09/04/2018	NZDHUF	13:30	185.02	185.3			N/A
09/04/2018	NZDHUF	15:30	184.53	184.8			N/A
09/04/2018	NZDJPY	09:30	78.122	78.159			N/A
09/04/2018	NZDJPY	11:30	78.118	78.179			N/A
09/04/2018	NZDJPY	13:30	78.022	78.081			N/A
09/04/2018	NZDJPY	15:30	78.003	78.058			N/A
09/04/2018	NZDMXN	09:30	13.3303	13.3335			N/A
09/04/2018	NZDMXN	11:30	13.3416	13.3463			N/A
09/04/2018	NZDMXN	13:30	13.374	13.3797			N/A
09/04/2018	NZDMXN	15:30	13.3703	13.3687			N/A
09/04/2018	NZDNOK	09:30	5.7005	5.7042			N/A
09/04/2018	NZDNOK	11:30	5.6964	5.6999			N/A
09/04/2018	NZDNOK	13:30	5.6837	5.6859			N/A
09/04/2018	NZDNOK	15:30	5.6744	5.6782			N/A
09/04/2018	NZDPLN	09:30	2.4932	2.4941			N/A
09/04/2018	NZDPLN	11:30	2.4912	2.4925			N/A
09/04/2018	NZDPLN	13:30	2.4891	2.4904			N/A
09/04/2018	NZDPLN	15:30	2.4832	2.4846			N/A
09/04/2018	NZDSEK	09:30	6.1084	6.1146			N/A
09/04/2018	NZDSEK	11:30	6.1132	6.1193			N/A
09/04/2018	NZDSEK	13:30	6.1013	6.1074			N/A
09/04/2018	NZDSEK	15:30	6.0883	6.0945			N/A
09/04/2018	NZDSGD	09:30	0.9583	0.9587			N/A
09/04/2018	NZDSGD	11:30	0.958	0.9586			N/A
09/04/2018	NZDSGD	13:30	0.9572	0.9577			N/A
09/04/2018	NZDSGD	15:30	0.9569	0.9574			N/A
09/04/2018	NZDUSD	09:30	0.72956	0.72944			N/A
09/04/2018	NZDUSD	11:30	0.72941	0.7295			N/A
09/04/2018	NZDUSD	13:30	0.72862	0.72867			N/A
09/04/2018	NZDUSD	15:30	0.72946	0.72949			N/A
09/04/2018	NZDZAR	09:30	8.7753	8.7758			N/A
09/04/2018	NZDZAR	11:30	8.8083	8.8055			N/A
09/04/2018	NZDZAR	13:30	8.8302	8.8325			N/A
09/04/2018	NZDZAR	15:30	8.8299	8.831			N/A
09/04/2018	SEKJPY	09:30					N/A
09/04/2018	SEKJPY	11:30					N/A
09/04/2018	SEKJPY	13:30					N/A
09/04/2018	SEKJPY	15:30					N/A
09/04/2018	SGDJPY	09:30	81.52	81.54			N/A
09/04/2018	SGDJPY	11:30	81.54	81.57			N/A
09/04/2018	SGDJPY	13:30	81.51	81.53			N/A
09/04/2018	SGDJPY	15:30	81.51	81.54			N/A
09/04/2018	SILVER	09:30	16.19	16.56			N/A
09/04/2018	SILVER	11:30	16.17	16.54			N/A
09/04/2018	SILVER	13:30	16.15	16.53			N/A
09/04/2018	SILVER	15:30	16.25	16.6			N/A
09/04/2018	USDCAD	09:30	1.27787	1.27777			N/A



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09/04/2018	USDCAD	11:30	1.27915	1.27912			N/A
09/04/2018	USDCAD	13:30	1.27902	1.27889			N/A
09/04/2018	USDCAD	15:30	1.27727	1.2772			N/A
09/04/2018	USDCHF	09:30	0.95918	0.9598			N/A
09/04/2018	USDCHF	11:30	0.95938	0.96007			N/A
09/04/2018	USDCHF	13:30	0.96018	0.96083			N/A
09/04/2018	USDCHF	15:30	0.95679	0.95678			N/A
09/04/2018	USDCZK	09:30	20.657	20.677			N/A
09/04/2018	USDCZK	11:30	20.646	20.666			N/A
09/04/2018	USDCZK	13:30	20.648	20.669			N/A
09/04/2018	USDCZK	15:30	20.578	20.599			N/A
09/04/2018	USDDKK	09:30	6.0647	6.0693			N/A
09/04/2018	USDDKK	11:30	6.0628	6.0677			N/A
09/04/2018	USDDKK	13:30	6.0641	6.0691			N/A
09/04/2018	USDDKK	15:30	6.0437	6.0486			N/A
09/04/2018	USDHKD	09:30					N/A
09/04/2018	USDHKD	11:30	7.8492	7.8497			N/A
09/04/2018	USDHKD	13:30	7.849	7.8495			N/A
09/04/2018	USDHKD	15:30	7.8491	7.8495			N/A
09/04/2018	USDHUF	09:30	253.8	254.23			N/A
09/04/2018	USDHUF	11:30	253.79	254.24			N/A
09/04/2018	USDHUF	13:30	253.98	254.44			N/A
09/04/2018	USDHUF	15:30	253.05	253.47			N/A
09/04/2018	USDJPY	09:30	107.119	107.111			N/A
09/04/2018	USDJPY	11:30	107.126	107.125			N/A
09/04/2018	USDJPY	13:30	107.107	107.12			N/A
09/04/2018	USDJPY	15:30	106.958	106.957			N/A
09/04/2018	USDMXN	09:30	18.28	18.286			N/A
09/04/2018	USDMXN	11:30	18.296	18.301			N/A
09/04/2018	USDMXN	13:30	18.362	18.367			N/A
09/04/2018	USDMXN	15:30	18.334	18.333			N/A
09/04/2018	USDNOK	09:30	7.8159	7.8227			N/A
09/04/2018	USDNOK	11:30	7.8095	7.8175			N/A
09/04/2018	USDNOK	13:30	7.8023	7.8097			N/A
09/04/2018	USDNOK	15:30	7.7791	7.7881			N/A
09/04/2018	USDPLN	09:30	3.4191	3.4203			N/A
09/04/2018	USDPLN	11:30	3.416	3.4171			N/A
09/04/2018	USDPLN	13:30	3.4178	3.419			N/A
09/04/2018	USDPLN	15:30	3.4054	3.4068			N/A
09/04/2018	USDRUR	09:30					N/A
09/04/2018	USDRUR	11:30	59.116	59.398			N/A
09/04/2018	USDRUR	13:30	59.602	59.958			N/A
09/04/2018	USDRUR	15:30	59.945	60.318			N/A
09/04/2018	USDSEK	09:30	8.3791	8.3825			N/A
09/04/2018	USDSEK	11:30	8.3847	8.3891			N/A
09/04/2018	USDSEK	13:30	8.3786	8.383			N/A
09/04/2018	USDSEK	15:30	8.3503	8.3543			N/A
09/04/2018	USDSGD	09:30	1.3137	1.314			N/A
09/04/2018	USDSGD	11:30	1.3135	1.3139			N/A
09/04/2018	USDSGD	13:30	1.3137	1.314			N/A



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09/04/2018	USDSGD	15:30	1.3118	1.3122			N/A
09/04/2018	USDZAR	09:30	12.0335	12.0446			N/A
09/04/2018	USDZAR	11:30	12.0735	12.083			N/A
09/04/2018	USDZAR	13:30	12.1176	12.1362			N/A
09/04/2018	USDZAR	15:30	12.1037	12.1196			N/A
09/04/2018	XAUUSD	09:30	1329.71	1330			N/A
09/04/2018	XAUUSD	11:30	1328.83	1328.72			N/A
09/04/2018	XAUUSD	13:30	1328.27	1328.53			N/A
09/04/2018	XAUUSD	15:30	1333.61	1333.65			N/A
09/04/2018	ZARJPY	09:30					N/A
09/04/2018	ZARJPY	11:30					N/A
09/04/2018	ZARJPY	13:30	8.79	8.83			N/A
09/04/2018	ZARJPY	15:30	8.79	8.82			N/A
10/04/2018	#AA	09:30					N/A
10/04/2018	#AA	11:30					N/A
10/04/2018	#AA	13:30					N/A
10/04/2018	#AA	15:30					N/A
10/04/2018	#AAL	09:30					N/A
10/04/2018	#AAL	11:30	1670.9	1668.46			N/A
10/04/2018	#AAL	13:30	1681	1677.13			N/A
10/04/2018	#AAL	15:30	1687.38	1685.72			N/A
10/04/2018	#AAPL	09:30					N/A
10/04/2018	#AAPL	11:30					N/A
10/04/2018	#AAPL	13:30					N/A
10/04/2018	#AAPL	15:30					N/A
10/04/2018	#AIG	09:30					N/A
10/04/2018	#AIG	11:30					N/A
10/04/2018	#AIG	13:30					N/A
10/04/2018	#AIG	15:30					N/A
10/04/2018	#AMZN	09:30					N/A
10/04/2018	#AMZN	11:30					N/A
10/04/2018	#AMZN	13:30					N/A
10/04/2018	#AMZN	15:30					N/A
10/04/2018	#AXP	09:30					N/A
10/04/2018	#AXP	11:30					N/A
10/04/2018	#AXP	13:30	93.36	93.62			N/A
10/04/2018	#AXP	15:30	93.2	93.72			N/A
10/04/2018	#BA	09:30					N/A
10/04/2018	#BA	11:30					N/A
10/04/2018	#BA	13:30					N/A
10/04/2018	#BA	15:30					N/A
10/04/2018	#BABA	09:30					N/A
10/04/2018	#BABA	11:30					N/A
10/04/2018	#BABA	13:30					N/A
10/04/2018	#BABA	15:30					N/A
10/04/2018	#BAC	09:30					N/A
10/04/2018	#BAC	11:30					N/A
10/04/2018	#BAC	13:30					N/A
10/04/2018	#BAC	15:30					N/A
10/04/2018	#BARC	09:30					N/A



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10/04/2018	#BARC	11:30	213.39	213.52			N/A
10/04/2018	#BARC	13:30	213.11	213.13			N/A
10/04/2018	#BARC	15:30	213.69	213.64			N/A
10/04/2018	#BLT	09:30					N/A
10/04/2018	#BLT	11:30	1420.7	1419.78			N/A
10/04/2018	#BLT	13:30	1426.62	1423.88			N/A
10/04/2018	#BLT	15:30	1428.92	1425.9			N/A
10/04/2018	#BP	09:30					N/A
10/04/2018	#BP	11:30	495.72	495.78			N/A
10/04/2018	#BP	13:30	500.2	500.1			N/A
10/04/2018	#BP	15:30	499.93	499.11			N/A
10/04/2018	#BTA	09:30					N/A
10/04/2018	#BTA	11:30	236.52	236.71			N/A
10/04/2018	#BTA	13:30	237.88	237.87			N/A
10/04/2018	#BTA	15:30	238.16	238.17			N/A
10/04/2018	#C	09:30					N/A
10/04/2018	#C	11:30					N/A
10/04/2018	#C	13:30					N/A
10/04/2018	#C	15:30					N/A
10/04/2018	#CAT	09:30					N/A
10/04/2018	#CAT	11:30					N/A
10/04/2018	#CAT	13:30					N/A
10/04/2018	#CAT	15:30					N/A
10/04/2018	#CSCO	09:30					N/A
10/04/2018	#CSCO	11:30					N/A
10/04/2018	#CSCO	13:30					N/A
10/04/2018	#CSCO	15:30					N/A
10/04/2018	#CVX	09:30					N/A
10/04/2018	#CVX	11:30					N/A
10/04/2018	#CVX	13:30					N/A
10/04/2018	#CVX	15:30					N/A
10/04/2018	#DD	09:30					N/A
10/04/2018	#DD	11:30					N/A
10/04/2018	#DD	13:30					N/A
10/04/2018	#DD	15:30					N/A
10/04/2018	#DIS	09:30					N/A
10/04/2018	#DIS	11:30					N/A
10/04/2018	#DIS	13:30					N/A
10/04/2018	#DIS	15:30					N/A
10/04/2018	#EBAY	09:30					N/A
10/04/2018	#EBAY	11:30					N/A
10/04/2018	#EBAY	13:30					N/A
10/04/2018	#EBAY	15:30					N/A
10/04/2018	#FB	09:30					N/A
10/04/2018	#FB	11:30					N/A
10/04/2018	#FB	13:30					N/A
10/04/2018	#FB	15:30					N/A
10/04/2018	#GEN	09:30					N/A
10/04/2018	#GEN	11:30					N/A
10/04/2018	#GEN	13:30					N/A



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10/04/2018	#GEN	15:30					N/A
10/04/2018	#GOOG	09:30					N/A
10/04/2018	#GOOG	11:30					N/A
10/04/2018	#GOOG	13:30					N/A
10/04/2018	#GOOG	15:30					N/A
10/04/2018	#GS	09:30					N/A
10/04/2018	#GS	11:30					N/A
10/04/2018	#GS	13:30					N/A
10/04/2018	#GS	15:30					N/A
10/04/2018	#GSK	09:30					N/A
10/04/2018	#GSK	11:30	1430.6	1430.9			N/A
10/04/2018	#GSK	13:30	1438.4	1438.21			N/A
10/04/2018	#GSK	15:30	1434.42	1434.93			N/A
10/04/2018	#HD	09:30					N/A
10/04/2018	#HD	11:30					N/A
10/04/2018	#HD	13:30					N/A
10/04/2018	#HD	15:30					N/A
10/04/2018	#HPQ	09:30					N/A
10/04/2018	#HPQ	11:30					N/A
10/04/2018	#HPQ	13:30					N/A
10/04/2018	#HPQ	15:30					N/A
10/04/2018	#HSBA	09:30					N/A
10/04/2018	#HSBA	11:30	668.88	668.86			N/A
10/04/2018	#HSBA	13:30	672.03	671.5			N/A
10/04/2018	#HSBA	15:30	672.36	672.04			N/A
10/04/2018	#IBM	09:30					N/A
10/04/2018	#IBM	11:30					N/A
10/04/2018	#IBM	13:30	154.96	155.37			N/A
10/04/2018	#IBM	15:30	156.15	156.46			N/A
10/04/2018	#INTC	09:30					N/A
10/04/2018	#INTC	11:30					N/A
10/04/2018	#INTC	13:30					N/A
10/04/2018	#INTC	15:30					N/A
10/04/2018	#JNJ	09:30					N/A
10/04/2018	#JNJ	11:30					N/A
10/04/2018	#JNJ	13:30					N/A
10/04/2018	#JNJ	15:30					N/A
10/04/2018	#JPM	09:30					N/A
10/04/2018	#JPM	11:30					N/A
10/04/2018	#JPM	13:30					N/A
10/04/2018	#JPM	15:30					N/A
10/04/2018	#KO	09:30					N/A
10/04/2018	#KO	11:30					N/A
10/04/2018	#KO	13:30					N/A
10/04/2018	#KO	15:30					N/A
10/04/2018	#LLOY	09:30	0.6712	0.6722			N/A
10/04/2018	#LLOY	11:30	66.99	0.6723			N/A
10/04/2018	#LLOY	13:30	66.9	0.6709			N/A
10/04/2018	#LLOY	15:30	66.79	66.82			N/A
10/04/2018	#LNKD	09:30					N/A



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10/04/2018	#LNKD	11:30					N/A
10/04/2018	#LNKD	13:30					N/A
10/04/2018	#LNKD	15:30					N/A
10/04/2018	#MCD	09:30					N/A
10/04/2018	#MCD	11:30					N/A
10/04/2018	#MCD	13:30					N/A
10/04/2018	#MCD	15:30					N/A
10/04/2018	#MMM	09:30					N/A
10/04/2018	#MMM	11:30					N/A
10/04/2018	#MMM	13:30					N/A
10/04/2018	#MMM	15:30					N/A
10/04/2018	#MRK	09:30					N/A
10/04/2018	#MRK	11:30					N/A
10/04/2018	#MRK	13:30					N/A
10/04/2018	#MRK	15:30					N/A
10/04/2018	#MSFT	09:30					N/A
10/04/2018	#MSFT	11:30					N/A
10/04/2018	#MSFT	13:30					N/A
10/04/2018	#MSFT	15:30					N/A
10/04/2018	#ORCL	09:30					N/A
10/04/2018	#ORCL	11:30					N/A
10/04/2018	#ORCL	13:30					N/A
10/04/2018	#ORCL	15:30					N/A
10/04/2018	#PFE	09:30					N/A
10/04/2018	#PFE	11:30					N/A
10/04/2018	#PFE	13:30					N/A
10/04/2018	#PFE	15:30					N/A
10/04/2018	#PG	09:30					N/A
10/04/2018	#PG	11:30					N/A
10/04/2018	#PG	13:30					N/A
10/04/2018	#PG	15:30					N/A
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10/04/2018	#T	11:30					N/A
10/04/2018	#T	13:30					N/A
10/04/2018	#T	15:30					N/A
10/04/2018	#TRV	09:30					N/A
10/04/2018	#TRV	11:30					N/A
10/04/2018	#TRV	13:30					N/A
10/04/2018	#TRV	15:30					N/A
10/04/2018	#TSCO	09:30					N/A
10/04/2018	#TSCO	11:30					N/A
10/04/2018	#TSCO	13:30	208.12	208.28			N/A
10/04/2018	#TSCO	15:30	208.65	208.74			N/A
10/04/2018	#TWTR	09:30					N/A
10/04/2018	#TWTR	11:30					N/A
10/04/2018	#TWTR	13:30	28.14	28.74			N/A
10/04/2018	#TWTR	15:30	28.25	28.85			N/A
10/04/2018	#UTX	09:30					N/A
10/04/2018	#UTX	11:30					N/A
10/04/2018	#UTX	13:30					N/A



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10/04/2018	#UTX	15:30					N/A
10/04/2018	#VOD	09:30					N/A
10/04/2018	#VOD	11:30	204.47	204.64			N/A
10/04/2018	#VOD	13:30	205.28	205.16			N/A
10/04/2018	#VOD	15:30	205.19	205.1			N/A
10/04/2018	#VZ	09:30					N/A
10/04/2018	#VZ	11:30					N/A
10/04/2018	#VZ	13:30					N/A
10/04/2018	#VZ	15:30					N/A
10/04/2018	#WFC	09:30					N/A
10/04/2018	#WFC	11:30					N/A
10/04/2018	#WFC	13:30					N/A
10/04/2018	#WFC	15:30					N/A
10/04/2018	#WMT	09:30					N/A
10/04/2018	#WMT	11:30					N/A
10/04/2018	#WMT	13:30					N/A
10/04/2018	#WMT	15:30					N/A
10/04/2018	#XOM	09:30					N/A
10/04/2018	#XOM	11:30					N/A
10/04/2018	#XOM	13:30					N/A
10/04/2018	#XOM	15:30					N/A
10/04/2018	#YHOO	09:30					N/A
10/04/2018	#YHOO	11:30					N/A
10/04/2018	#YHOO	13:30					N/A
10/04/2018	#YHOO	15:30					N/A
10/04/2018	AUDCAD	09:30	0.9798	0.98036			N/A
10/04/2018	AUDCAD	11:30	0.9802	0.98069			N/A
10/04/2018	AUDCAD	13:30	0.98036	0.98091			N/A
10/04/2018	AUDCAD	15:30	0.97921	0.97986			N/A
10/04/2018	AUDCHF	09:30	0.73868	0.73927			N/A
10/04/2018	AUDCHF	11:30	0.73794	0.73852			N/A
10/04/2018	AUDCHF	13:30	0.7393	0.73922			N/A
10/04/2018	AUDCHF	15:30	0.73836	0.73894			N/A
10/04/2018	AUDCZK	09:30	15.883	15.897			N/A
10/04/2018	AUDCZK	11:30	15.869	15.882			N/A
10/04/2018	AUDCZK	13:30	15.885	15.866			N/A
10/04/2018	AUDCZK	15:30	15.856	15.87			N/A
10/04/2018	AUDDKK	09:30	4.6681	4.6718			N/A
10/04/2018	AUDDKK	11:30	4.6654	4.6688			N/A
10/04/2018	AUDDKK	13:30	4.6713	4.6656			N/A
10/04/2018	AUDDKK	15:30	4.6634	4.6668			N/A
10/04/2018	AUDHKD	09:30	6.0662	6.0672			N/A
10/04/2018	AUDHKD	11:30	6.063	6.0649			N/A
10/04/2018	AUDHKD	13:30	6.0727	6.0747			N/A
10/04/2018	AUDHKD	15:30	6.0747	6.0774			N/A
10/04/2018	AUDHUF	09:30	195.07	195.3			N/A
10/04/2018	AUDHUF	11:30	195.06	195.26			N/A
10/04/2018	AUDHUF	13:30	195.37	195.19			N/A
10/04/2018	AUDHUF	15:30	194.94	195.15			N/A
10/04/2018	AUDJPY	09:30	82.722	82.767			N/A



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10/04/2018	AUDJPY	11:30	82.655	82.7			N/A
10/04/2018	AUDJPY	13:30	82.811	82.846			N/A
10/04/2018	AUDJPY	15:30	82.836	82.875			N/A
10/04/2018	AUDMXN	09:30	14.1289	14.1378			N/A
10/04/2018	AUDMXN	11:30	14.1062	14.1127			N/A
10/04/2018	AUDMXN	13:30	14.1323	14.1339			N/A
10/04/2018	AUDMXN	15:30	14.1983	14.1997			N/A
10/04/2018	AUDNOK	09:30	6.0329	6.0381			N/A
10/04/2018	AUDNOK	11:30	6.0341	6.0386			N/A
10/04/2018	AUDNOK	13:30	6.0424	6.0399			N/A
10/04/2018	AUDNOK	15:30	6.0405	6.0446			N/A
10/04/2018	AUDNZD	09:30	1.05193	1.05277			N/A
10/04/2018	AUDNZD	11:30	1.05183	1.05248			N/A
10/04/2018	AUDNZD	13:30	1.05244	1.05309			N/A
10/04/2018	AUDNZD	15:30	1.05225	1.05315			N/A
10/04/2018	AUDPLN	09:30	2.6297	2.6326			N/A
10/04/2018	AUDPLN	11:30	2.6277	2.6306			N/A
10/04/2018	AUDPLN	13:30	2.6293	2.627			N/A
10/04/2018	AUDPLN	15:30	2.623	2.6255			N/A
10/04/2018	AUDSEK	09:30	6.4541	6.4554			N/A
10/04/2018	AUDSEK	11:30	6.4471	6.4498			N/A
10/04/2018	AUDSEK	13:30	6.4546	6.4526			N/A
10/04/2018	AUDSEK	15:30	6.4234	6.4259			N/A
10/04/2018	AUDSGD	09:30	1.0133	1.0133			N/A
10/04/2018	AUDSGD	11:30	1.0125	1.0126			N/A
10/04/2018	AUDSGD	13:30	1.0141	1.0141			N/A
10/04/2018	AUDSGD	15:30	1.0144	1.0145			N/A
10/04/2018	AUDUSD	09:30	0.77293	0.77284			N/A
10/04/2018	AUDUSD	11:30	0.77275	0.77262			N/A
10/04/2018	AUDUSD	13:30	0.774	0.77387			N/A
10/04/2018	AUDUSD	15:30	0.77424	0.77424			N/A
10/04/2018	AUDZAR	09:30	9.3358	9.3484			N/A
10/04/2018	AUDZAR	11:30	9.3199	9.3281			N/A
10/04/2018	AUDZAR	13:30	9.3199	9.3317			N/A
10/04/2018	AUDZAR	15:30	9.3239	9.332			N/A
10/04/2018	CADCHF	09:30	0.75367	0.75432			N/A
10/04/2018	CADCHF	11:30	0.75265	0.75336			N/A
10/04/2018	CADCHF	13:30	0.75398	0.75388			N/A
10/04/2018	CADCHF	15:30	0.75381	0.75438			N/A
10/04/2018	CADCZK	09:30	16.209	16.225			N/A
10/04/2018	CADCZK	11:30	16.189	16.206			N/A
10/04/2018	CADCZK	13:30	16.205	16.186			N/A
10/04/2018	CADCZK	15:30	16.192	16.206			N/A
10/04/2018	CADDDKK	09:30					N/A
10/04/2018	CADDDKK	11:30	4.76	4.763			N/A
10/04/2018	CADDDKK	13:30	4.765	4.76			N/A
10/04/2018	CADDDKK	15:30	4.762	4.766			N/A
10/04/2018	CADHKD	09:30	6.1902	6.1925			N/A
10/04/2018	CADHKD	11:30	6.1851	6.1871			N/A
10/04/2018	CADHKD	13:30	6.1949	6.1972			N/A



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10/04/2018	CADHKD	15:30	6.2035	6.2063			N/A
10/04/2018	CADHUF	09:30	199.1	199.27			N/A
10/04/2018	CADHUF	11:30	199.02	199.19			N/A
10/04/2018	CADHUF	13:30	199.34	199.08			N/A
10/04/2018	CADHUF	15:30	199.1	199.24			N/A
10/04/2018	CADJPY	09:30	84.399	84.452			N/A
10/04/2018	CADJPY	11:30	84.298	84.359			N/A
10/04/2018	CADJPY	13:30	84.455	84.489			N/A
10/04/2018	CADJPY	15:30	84.569	84.608			N/A
10/04/2018	CADMXN	09:30	14.4193	14.4282			N/A
10/04/2018	CADMXN	11:30	14.3896	14.4012			N/A
10/04/2018	CADMXN	13:30	14.4141	14.4193			N/A
10/04/2018	CADMXN	15:30	14.4986	14.5021			N/A
10/04/2018	CADNOK	09:30	6.1572	6.1617			N/A
10/04/2018	CADNOK	11:30	6.1564	6.1613			N/A
10/04/2018	CADNOK	13:30	6.165	6.161			N/A
10/04/2018	CADNOK	15:30	6.169	6.1725			N/A
10/04/2018	CADPLN	09:30	2.6835	2.6855			N/A
10/04/2018	CADPLN	11:30	2.6809	2.6828			N/A
10/04/2018	CADPLN	13:30	2.6821	2.679			N/A
10/04/2018	CADPLN	15:30	2.6782	2.6796			N/A
10/04/2018	CADSEK	09:30	6.5859	6.5883			N/A
10/04/2018	CADSEK	11:30	6.5774	6.5813			N/A
10/04/2018	CADSEK	13:30	6.5855	6.5814			N/A
10/04/2018	CADSEK	15:30	6.5599	6.5618			N/A
10/04/2018	CADSGD	09:30					N/A
10/04/2018	CADSGD	11:30	1.0327	1.033			N/A
10/04/2018	CADSGD	13:30	1.0342	1.0345			N/A
10/04/2018	CADSGD	15:30	1.0354	1.0357			N/A
10/04/2018	CADZAR	09:30	9.5267	9.5402			N/A
10/04/2018	CADZAR	11:30	9.5074	9.5182			N/A
10/04/2018	CADZAR	13:30	9.507	9.52			N/A
10/04/2018	CADZAR	15:30	9.5203	9.5305			N/A
10/04/2018	CHFCZK	09:30	21.5	21.517			N/A
10/04/2018	CHFCZK	11:30	21.505	21.521			N/A
10/04/2018	CHFCZK	13:30	21.486	21.478			N/A
10/04/2018	CHFCZK	15:30	21.475	21.491			N/A
10/04/2018	CHFDKK	09:30					N/A
10/04/2018	CHFDKK	11:30					N/A
10/04/2018	CHFDKK	13:30	6.317	6.314			N/A
10/04/2018	CHFDKK	15:30					N/A
10/04/2018	CHFHKD	09:30	8.2105	8.213			N/A
10/04/2018	CHFHKD	11:30	8.2153	8.2176			N/A
10/04/2018	CHFHKD	13:30	8.2228	8.2157			N/A
10/04/2018	CHFHKD	15:30	8.228	8.2313			N/A
10/04/2018	CHFHUF	09:30	264	264.39			N/A
10/04/2018	CHFHUF	11:30	264.25	264.63			N/A
10/04/2018	CHFHUF	13:30	264.19	264.31			N/A
10/04/2018	CHFHUF	15:30	263.94	264.31			N/A
10/04/2018	CHFJPY	09:30	111.947	112			N/A



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10/04/2018	CHFJPY	11:30	111.963	112.019			N/A
10/04/2018	CHFJPY	13:30	112.102	111.997			N/A
10/04/2018	CHFJPY	15:30	112.15	112.199			N/A
10/04/2018	CHFMXN	09:30	19.1241	19.1357			N/A
10/04/2018	CHFMXN	11:30	19.1116	19.1262			N/A
10/04/2018	CHFMXN	13:30	19.1214	19.1252			N/A
10/04/2018	CHFMXN	15:30	19.228	19.2304			N/A
10/04/2018	CHFNOK	09:30	8.1655	8.1737			N/A
10/04/2018	CHFNOK	11:30	8.1754	8.1841			N/A
10/04/2018	CHFNOK	13:30	8.172	8.1751			N/A
10/04/2018	CHFNOK	15:30	8.1814	8.1864			N/A
10/04/2018	CHFPLN	09:30	3.5588	3.562			N/A
10/04/2018	CHFPLN	11:30	3.56	3.5627			N/A
10/04/2018	CHFPLN	13:30	3.5557	3.5551			N/A
10/04/2018	CHFPLN	15:30	3.5516	3.554			N/A
10/04/2018	CHFSEK	09:30	8.7351	8.7371			N/A
10/04/2018	CHFSEK	11:30	8.7356	8.7405			N/A
10/04/2018	CHFSEK	13:30	8.7327	8.7296			N/A
10/04/2018	CHFSEK	15:30	8.7003	8.7014			N/A
10/04/2018	CHFSGD	09:30	1.3711	1.3713			N/A
10/04/2018	CHFSGD	11:30	1.3714	1.3718			N/A
10/04/2018	CHFSGD	13:30	1.3723	1.3714			N/A
10/04/2018	CHFSGD	15:30	1.3733	1.3736			N/A
10/04/2018	CHFZAR	09:30	12.6388	12.6499			N/A
10/04/2018	CHFZAR	11:30	12.6325	12.6369			N/A
10/04/2018	CHFZAR	13:30	12.6157	12.6195			N/A
10/04/2018	CHFZAR	15:30	12.6309	12.6347			N/A
10/04/2018	CZKJPY	09:30					N/A
10/04/2018	CZKJPY	11:30	5.206	5.209			N/A
10/04/2018	CZKJPY	13:30	5.223	5.212			N/A
10/04/2018	CZKJPY	15:30	5.221	5.225			N/A
10/04/2018	DKKJPY	09:30					N/A
10/04/2018	DKKJPY	11:30	17.72	17.73			N/A
10/04/2018	DKKJPY	13:30	17.77	17.74			N/A
10/04/2018	DKKJPY	15:30					N/A
10/04/2018	EURAUD	09:30	1.59401	1.59413			N/A
10/04/2018	EURAUD	11:30	1.59503	1.59503			N/A
10/04/2018	EURAUD	13:30	1.59617	1.59302			N/A
10/04/2018	EURAUD	15:30	1.59558	1.59571			N/A
10/04/2018	EURCAD	09:30	1.56259	1.56326			N/A
10/04/2018	EURCAD	11:30	1.56405	1.56472			N/A
10/04/2018	EURCAD	13:30	1.56546	1.56281	20	20	N/A
10/04/2018	EURCAD	15:30	1.56334	1.56386			N/A
10/04/2018	EURCHF	09:30	1.17807	1.17882			N/A
10/04/2018	EURCHF	11:30	1.17759	1.17828			N/A
10/04/2018	EURCHF	13:30	1.17949	1.17886			N/A
10/04/2018	EURCHF	15:30	1.17904	1.17909			N/A
10/04/2018	EURCZK	09:30	25.327	25.362			N/A
10/04/2018	EURCZK	11:30	25.322	25.36			N/A
10/04/2018	EURCZK	13:30	25.314	25.349			N/A



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10/04/2018	EURCZK	15:30	25.31	25.349			N/A
10/04/2018	EURDKK	09:30	7.446	7.4469			N/A
10/04/2018	EURDKK	11:30	7.4464	7.4475			N/A
10/04/2018	EURDKK	13:30	7.4464	7.4468			N/A
10/04/2018	EURDKK	15:30	7.4462	7.4469			N/A
10/04/2018	EURGBP	09:30	0.87094	0.87104			N/A
10/04/2018	EURGBP	11:30	0.86955	0.86958			N/A
10/04/2018	EURGBP	13:30	0.87174	0.87087			N/A
10/04/2018	EURGBP	15:30	0.8725	0.87256			N/A
10/04/2018	EURHKD	09:30	9.6731	9.6766			N/A
10/04/2018	EURHKD	11:30	9.676	9.6795			N/A
10/04/2018	EURHKD	13:30	9.7008	9.6806			N/A
10/04/2018	EURHKD	15:30	9.6998	9.7038			N/A
10/04/2018	EURHUF	09:30	311	311.74			N/A
10/04/2018	EURHUF	11:30	311.17	311.89			N/A
10/04/2018	EURHUF	13:30	311.27	312			N/A
10/04/2018	EURHUF	15:30	311.09	311.81			N/A
10/04/2018	EURJPY	09:30	131.964	131.945			N/A
10/04/2018	EURJPY	11:30	131.926	131.913			N/A
10/04/2018	EURJPY	13:30	132.307	131.947	20	20	N/A
10/04/2018	EURJPY	15:30	132.274	132.249			N/A
10/04/2018	EURMXN	09:30	22.5388	22.5534			N/A
10/04/2018	EURMXN	11:30	22.5155	22.5308			N/A
10/04/2018	EURMXN	13:30	22.5669	22.5389			N/A
10/04/2018	EURMXN	15:30	22.6736	22.6744			N/A
10/04/2018	EURNOK	09:30	9.6224	9.6334			N/A
10/04/2018	EURNOK	11:30	9.6294	9.6418			N/A
10/04/2018	EURNOK	13:30	9.6394	9.641			N/A
10/04/2018	EURNOK	15:30	9.6449	9.653			N/A
10/04/2018	EURNZD	09:30	1.67777	1.6784			N/A
10/04/2018	EURNZD	11:30	1.67847	1.67921			N/A
10/04/2018	EURNZD	13:30	1.68071	1.67794	20	20	N/A
10/04/2018	EURNZD	15:30	1.68013	1.68064			N/A
10/04/2018	EURPLN	09:30	4.1941	4.1973			N/A
10/04/2018	EURPLN	11:30	4.1939	4.1966			N/A
10/04/2018	EURPLN	13:30	4.1912	4.1937			N/A
10/04/2018	EURPLN	15:30	4.1878	4.19			N/A
10/04/2018	EURRUR	09:30					N/A
10/04/2018	EURRUR	11:30	76.971	77.141			N/A
10/04/2018	EURRUR	13:30	77.717	77.925			N/A
10/04/2018	EURRUR	15:30	78.205	78.482			N/A
10/04/2018	EURSEK	09:30	10.2953	10.2959			N/A
10/04/2018	EURSEK	11:30	10.2907	10.2958			N/A
10/04/2018	EURSEK	13:30	10.3041	10.2931			N/A
10/04/2018	EURSEK	15:30	10.2586	10.2591			N/A
10/04/2018	EURSGD	09:30	1.6156	1.6161			N/A
10/04/2018	EURSGD	11:30	1.6153	1.6159			N/A
10/04/2018	EURSGD	13:30	1.619	1.6163			N/A
10/04/2018	EURSGD	15:30	1.6191	1.6198			N/A
10/04/2018	EURUSD	09:30	1.23248	1.23235			N/A



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10/04/2018	EURUSD	11:30	1.23282	1.23271			N/A
10/04/2018	EURUSD	13:30	1.23596	1.23284	20	10	N/A
10/04/2018	EURUSD	15:30	1.23586	1.2358			N/A
10/04/2018	EURZAR	09:30	14.898	14.9142			N/A
10/04/2018	EURZAR	11:30	14.8825	14.8879			N/A
10/04/2018	EURZAR	13:30	14.8886	14.8759			N/A
10/04/2018	EURZAR	15:30	14.8956	14.9006			N/A
10/04/2018	GBPAUD	09:30	1.83062	1.83118			N/A
10/04/2018	GBPAUD	11:30	1.8349	1.83503			N/A
10/04/2018	GBPAUD	13:30	1.83148	1.83012			N/A
10/04/2018	GBPAUD	15:30	1.82927	1.82967			N/A
10/04/2018	GBPCAD	09:30	1.7941	1.79484			N/A
10/04/2018	GBPCAD	11:30	1.79875	1.79928			N/A
10/04/2018	GBPCAD	13:30	1.7959	1.79447			N/A
10/04/2018	GBPCAD	15:30	1.79194	1.79218			N/A
10/04/2018	GBPCHF	09:30	1.35263	1.35342			N/A
10/04/2018	GBPCHF	11:30	1.35437	1.35497			N/A
10/04/2018	GBPCHF	13:30	1.35354	1.35373			N/A
10/04/2018	GBPCHF	15:30	1.35116	1.35148			N/A
10/04/2018	GBPCZK	09:30	29.083	29.106			N/A
10/04/2018	GBPCZK	11:30	29.124	29.144			N/A
10/04/2018	GBPCZK	13:30	29.072	29.06			N/A
10/04/2018	GBPCZK	15:30	29.013	29.035			N/A
10/04/2018	GBPDKK	09:30	8.545	8.557			N/A
10/04/2018	GBPDKK	11:30	8.558	8.57			N/A
10/04/2018	GBPDKK	13:30	8.546	8.549			N/A
10/04/2018	GBPDKK	15:30	8.53	8.541			N/A
10/04/2018	GBPHKD	09:30	11.1052	11.1091			N/A
10/04/2018	GBPHKD	11:30	11.1254	11.1301			N/A
10/04/2018	GBPHKD	13:30	11.1259	11.1143			N/A
10/04/2018	GBPHKD	15:30	11.1149	11.1198			N/A
10/04/2018	GBPHUF	09:30	357.14	357.61			N/A
10/04/2018	GBPHUF	11:30	357.91	358.34			N/A
10/04/2018	GBPHUF	13:30	357.45	357.56			N/A
10/04/2018	GBPHUF	15:30	356.65	357.06			N/A
10/04/2018	GBPJPY	09:30	151.494	151.513			N/A
10/04/2018	GBPJPY	11:30	151.691	151.713			N/A
10/04/2018	GBPJPY	13:30	151.737	151.534			N/A
10/04/2018	GBPJPY	15:30	151.576	151.585			N/A
10/04/2018	GBPMXN	09:30	25.8722	25.881			N/A
10/04/2018	GBPMXN	11:30	25.8898	25.898			N/A
10/04/2018	GBPMXN	13:30	25.8831	25.8708			N/A
10/04/2018	GBPMXN	15:30	25.9806	25.9771			N/A
10/04/2018	GBPNOK	09:30	11.0489	11.0598			N/A
10/04/2018	GBPNOK	11:30	11.0761	11.086			N/A
10/04/2018	GBPNOK	13:30	11.0609	11.0673			N/A
10/04/2018	GBPNOK	15:30	11.0551	11.0627			N/A
10/04/2018	GBPNZD	09:30	1.92634	1.927			N/A
10/04/2018	GBPNZD	11:30	1.93038	1.93089			N/A
10/04/2018	GBPNZD	13:30	1.92791	1.92675			N/A



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10/04/2018	GBPNZD	15:30	1.92572	1.92617			N/A
10/04/2018	GBPPLN	09:30	4.8163	4.8181			N/A
10/04/2018	GBPPLN	11:30	4.8243	4.8247			N/A
10/04/2018	GBPPLN	13:30	4.8132	4.8104			N/A
10/04/2018	GBPPLN	15:30	4.8005	4.8013			N/A
10/04/2018	GBPSEK	09:30	11.8176	11.8232			N/A
10/04/2018	GBPSEK	11:30	11.8331	11.8411			N/A
10/04/2018	GBPSEK	13:30	11.8204	11.8173			N/A
10/04/2018	GBPSEK	15:30	11.7554	11.7604			N/A
10/04/2018	GBPSGD	09:30	1.855	1.8555			N/A
10/04/2018	GBPSGD	11:30	1.8578	1.8581			N/A
10/04/2018	GBPSGD	13:30	1.8571	1.8559			N/A
10/04/2018	GBPSGD	15:30	1.8557	1.8563			N/A
10/04/2018	GBPUSD	09:30	1.4152	1.41507		20	N/A
10/04/2018	GBPUSD	11:30	1.41784	1.41769		10	N/A
10/04/2018	GBPUSD	13:30	1.41793	1.41585	20	20	N/A
10/04/2018	GBPUSD	15:30	1.41665	1.41641			N/A
10/04/2018	GBPZAR	09:30	17.1017	17.1278			N/A
10/04/2018	GBPZAR	11:30	17.1121	17.123			N/A
10/04/2018	GBPZAR	13:30	17.0791	17.0877			N/A
10/04/2018	GBPZAR	15:30	17.0691	17.0811			N/A
10/04/2018	GOLD	09:30	1335.39	1335.65			N/A
10/04/2018	GOLD	11:30	1336.02	1336.32			N/A
10/04/2018	GOLD	13:30	1337.57	1337.45			N/A
10/04/2018	GOLD	15:30	1339.86	1339.87			N/A
10/04/2018	HKDJPY	09:30					N/A
10/04/2018	HKDJPY	11:30					N/A
10/04/2018	HKDJPY	13:30					N/A
10/04/2018	HKDJPY	15:30					N/A
10/04/2018	HUFJPY	09:30	0.424	0.4243			N/A
10/04/2018	HUFJPY	11:30	0.4235	0.4238			N/A
10/04/2018	HUFJPY	13:30	0.4237	0.4241			N/A
10/04/2018	HUFJPY	15:30	0.4248	0.4251			N/A
10/04/2018	MXNJPY	09:30	5.85	5.87			N/A
10/04/2018	MXNJPY	11:30					N/A
10/04/2018	MXNJPY	13:30					N/A
10/04/2018	MXNJPY	15:30	5.84	5.85			N/A
10/04/2018	NOKJPY	09:30					N/A
10/04/2018	NOKJPY	11:30					N/A
10/04/2018	NOKJPY	13:30	13.71	13.73			N/A
10/04/2018	NOKJPY	15:30	13.7	13.73			N/A
10/04/2018	NZDCAD	09:30	0.93102	0.93169			N/A
10/04/2018	NZDCAD	11:30	0.93147	0.93216			N/A
10/04/2018	NZDCAD	13:30	0.93128	0.93164			N/A
10/04/2018	NZDCAD	15:30	0.93016	0.9308			N/A
10/04/2018	NZDCHF	09:30	0.70194	0.70258			N/A
10/04/2018	NZDCHF	11:30	0.70132	0.70198			N/A
10/04/2018	NZDCHF	13:30	0.70213	0.70225			N/A
10/04/2018	NZDCHF	15:30	0.70134	0.70197			N/A
10/04/2018	NZDCZK	09:30	15.095	15.105			N/A



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10/04/2018	NZDCZK	11:30	15.084	15.095			N/A
10/04/2018	NZDCZK	13:30	15.09	15.071			N/A
10/04/2018	NZDCZK	15:30	15.064	15.074			N/A
10/04/2018	NZDDKK	09:30	4.436	4.44			N/A
10/04/2018	NZDDKK	11:30	4.433	4.437			N/A
10/04/2018	NZDDKK	13:30	4.436	4.432			N/A
10/04/2018	NZDDKK	15:30					N/A
10/04/2018	NZDHKD	09:30	5.7638	5.7649			N/A
10/04/2018	NZDHKD	11:30	5.7618	5.764			N/A
10/04/2018	NZDHKD	13:30	5.769	5.7692			N/A
10/04/2018	NZDHKD	15:30	5.7704	5.7726			N/A
10/04/2018	NZDHUF	09:30	185.32	185.6			N/A
10/04/2018	NZDHUF	11:30	185.33	185.62			N/A
10/04/2018	NZDHUF	13:30	185.53	185.45			N/A
10/04/2018	NZDHUF	15:30	185.13	185.4			N/A
10/04/2018	NZDJPY	09:30	78.604	78.657			N/A
10/04/2018	NZDJPY	11:30	78.549	78.612			N/A
10/04/2018	NZDJPY	13:30	78.665	78.692			N/A
10/04/2018	NZDJPY	15:30	78.681	78.73			N/A
10/04/2018	NZDMXN	09:30	13.4272	13.4307			N/A
10/04/2018	NZDMXN	11:30	13.4073	13.4119			N/A
10/04/2018	NZDMXN	13:30	13.4243	13.4251			N/A
10/04/2018	NZDMXN	15:30	13.4885	13.4864			N/A
10/04/2018	NZDNOK	09:30	5.7331	5.7368			N/A
10/04/2018	NZDNOK	11:30	5.7353	5.7391			N/A
10/04/2018	NZDNOK	13:30	5.7397	5.7367			N/A
10/04/2018	NZDNOK	15:30	5.7386	5.7409			N/A
10/04/2018	NZDPLN	09:30	2.4984	2.4998			N/A
10/04/2018	NZDPLN	11:30	2.4978	2.4987			N/A
10/04/2018	NZDPLN	13:30	2.4976	2.4945			N/A
10/04/2018	NZDPLN	15:30	2.4913	2.4925			N/A
10/04/2018	NZDSEK	09:30	6.1306	6.1357			N/A
10/04/2018	NZDSEK	11:30	6.1251	6.132			N/A
10/04/2018	NZDSEK	13:30	6.129	6.1301			N/A
10/04/2018	NZDSEK	15:30	6.0995	6.1052			N/A
10/04/2018	NZDSGD	09:30	0.9627	0.9632			N/A
10/04/2018	NZDSGD	11:30	0.9621	0.9627			N/A
10/04/2018	NZDSGD	13:30	0.963	0.9636			N/A
10/04/2018	NZDSGD	15:30	0.9634	0.964			N/A
10/04/2018	NZDUSD	09:30	0.73443	0.73441			N/A
10/04/2018	NZDUSD	11:30	0.73435	0.73436			N/A
10/04/2018	NZDUSD	13:30	0.73521	0.73502			N/A
10/04/2018	NZDUSD	15:30	0.73543	0.73545			N/A
10/04/2018	NZDZAR	09:30	8.8761	8.8767			N/A
10/04/2018	NZDZAR	11:30	8.8632	8.8598			N/A
10/04/2018	NZDZAR	13:30	8.8567	8.8582			N/A
10/04/2018	NZDZAR	15:30	8.8624	8.8585			N/A
10/04/2018	SEKJPY	09:30					N/A
10/04/2018	SEKJPY	11:30					N/A
10/04/2018	SEKJPY	13:30	12.84	12.85			N/A



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10/04/2018	SEKJPY	15:30	12.9	12.92			N/A
10/04/2018	SGDJPY	09:30	81.65	81.68			N/A
10/04/2018	SGDJPY	11:30	81.64	81.66			N/A
10/04/2018	SGDJPY	13:30	81.68	81.67			N/A
10/04/2018	SGDJPY	15:30	81.67	81.68			N/A
10/04/2018	SILVER	09:30	16.27	16.66			N/A
10/04/2018	SILVER	11:30	16.3	16.68			N/A
10/04/2018	SILVER	13:30	16.34	16.7			N/A
10/04/2018	SILVER	15:30	16.44	16.8			N/A
10/04/2018	USDCAD	09:30	1.2682	1.26803			N/A
10/04/2018	USDCAD	11:30	1.26887	1.26881			N/A
10/04/2018	USDCAD	13:30	1.26713	1.26681	20	20	N/A
10/04/2018	USDCAD	15:30	1.26523	1.26509			N/A
10/04/2018	USDCHF	09:30	0.95581	0.9564			N/A
10/04/2018	USDCHF	11:30	0.9551	0.95574			N/A
10/04/2018	USDCHF	13:30	0.95545	0.95484			N/A
10/04/2018	USDCHF	15:30	0.954	0.95397			N/A
10/04/2018	USDCZK	09:30	20.554	20.575			N/A
10/04/2018	USDCZK	11:30	20.544	20.564			N/A
10/04/2018	USDCZK	13:30	20.535	20.512			N/A
10/04/2018	USDCZK	15:30	20.484	20.505			N/A
10/04/2018	USDDKK	09:30	6.0397	6.044			N/A
10/04/2018	USDDKK	11:30	6.038	6.0424			N/A
10/04/2018	USDDKK	13:30	6.0372	6.0261			N/A
10/04/2018	USDDKK	15:30	6.0227	6.0274			N/A
10/04/2018	USDHKD	09:30	7.8493	7.8496			N/A
10/04/2018	USDHKD	11:30	7.8494	7.8498			N/A
10/04/2018	USDHKD	13:30	7.8494	7.8498			N/A
10/04/2018	USDHKD	15:30	7.8494	7.8498			N/A
10/04/2018	USDHUF	09:30	252.41	252.85			N/A
10/04/2018	USDHUF	11:30	252.46	252.89			N/A
10/04/2018	USDHUF	13:30	252.49	252.34			N/A
10/04/2018	USDHUF	15:30	251.79	252.21			N/A
10/04/2018	USDJPY	09:30	107.052	107.066			N/A
10/04/2018	USDJPY	11:30	106.992	107.005			N/A
10/04/2018	USDJPY	13:30	107.022	107.016			N/A
10/04/2018	USDJPY	15:30	107.018	107.013			N/A
10/04/2018	USDMXN	09:30	18.292	18.293			N/A
10/04/2018	USDMXN	11:30	18.266	18.269			N/A
10/04/2018	USDMXN	13:30	18.266	18.264			N/A
10/04/2018	USDMXN	15:30	18.348	18.342			N/A
10/04/2018	USDNOK	09:30	7.807	7.8151			N/A
10/04/2018	USDNOK	11:30	7.8115	7.8194			N/A
10/04/2018	USDNOK	13:30	7.8103	7.8059			N/A
10/04/2018	USDNOK	15:30	7.8043	7.8094			N/A
10/04/2018	USDPLN	09:30	3.4035	3.4046			N/A
10/04/2018	USDPLN	11:30	3.4023	3.403			N/A
10/04/2018	USDPLN	13:30	3.3992	3.3923			N/A
10/04/2018	USDPLN	15:30	3.389	3.3894			N/A
10/04/2018	USDRUR	09:30					N/A



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10/04/2018	USDRUR	11:30	62.435	62.563			N/A
10/04/2018	USDRUR	13:30	62.889	63.224			N/A
10/04/2018	USDRUR	15:30	63.266	63.505			N/A
10/04/2018	USDSEK	09:30	8.3515	8.354			N/A
10/04/2018	USDSEK	11:30	8.3467	8.3504			N/A
10/04/2018	USDSEK	13:30	8.344	8.3388			N/A
10/04/2018	USDSEK	15:30	8.3002	8.3013			N/A
10/04/2018	USDSGD	09:30	1.3108	1.3111			N/A
10/04/2018	USDSGD	11:30	1.3103	1.3107			N/A
10/04/2018	USDSGD	13:30	1.3103	1.3103			N/A
10/04/2018	USDSGD	15:30	1.3102	1.3105			N/A
10/04/2018	USDZAR	09:30	12.0856	12.102			N/A
10/04/2018	USDZAR	11:30	12.0696	12.076			N/A
10/04/2018	USDZAR	13:30	12.05	12.06			N/A
10/04/2018	USDZAR	15:30	12.051	12.0573			N/A
10/04/2018	XAUUSD	09:30	1335.39	1335.66			N/A
10/04/2018	XAUUSD	11:30	1336.01	1336.32			N/A
10/04/2018	XAUUSD	13:30	1337.56	1337.43			N/A
10/04/2018	XAUUSD	15:30	1339.82	1339.87	40	40	N/A
10/04/2018	ZARJPY	09:30	8.8	8.84			N/A
10/04/2018	ZARJPY	11:30	8.82	8.85			N/A
10/04/2018	ZARJPY	13:30					N/A
10/04/2018	ZARJPY	15:30	8.84	8.87			N/A
11/04/2018	#AA	09:30					N/A
11/04/2018	#AA	11:30					N/A
11/04/2018	#AA	13:30					N/A
11/04/2018	#AA	15:30					N/A
11/04/2018	#AAL	09:30					N/A
11/04/2018	#AAL	11:30	1678.61	1678.86			N/A
11/04/2018	#AAL	13:30	1657.34	1653.84			N/A
11/04/2018	#AAL	15:30	1655.64	1652.57			N/A
11/04/2018	#AAPL	09:30					N/A
11/04/2018	#AAPL	11:30					N/A
11/04/2018	#AAPL	13:30					N/A
11/04/2018	#AAPL	15:30					N/A
11/04/2018	#AIG	09:30					N/A
11/04/2018	#AIG	11:30					N/A
11/04/2018	#AIG	13:30					N/A
11/04/2018	#AIG	15:30					N/A
11/04/2018	#AMZN	09:30					N/A
11/04/2018	#AMZN	11:30					N/A
11/04/2018	#AMZN	13:30					N/A
11/04/2018	#AMZN	15:30					N/A
11/04/2018	#AXP	09:30					N/A
11/04/2018	#AXP	11:30					N/A
11/04/2018	#AXP	13:30	91.65	92.2			N/A
11/04/2018	#AXP	15:30	91.81	92.32			N/A
11/04/2018	#BA	09:30					N/A
11/04/2018	#BA	11:30					N/A
11/04/2018	#BA	13:30					N/A



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11/04/2018	#BA	15:30					N/A
11/04/2018	#BABA	09:30					N/A
11/04/2018	#BABA	11:30					N/A
11/04/2018	#BABA	13:30					N/A
11/04/2018	#BABA	15:30					N/A
11/04/2018	#BAC	09:30					N/A
11/04/2018	#BAC	11:30					N/A
11/04/2018	#BAC	13:30					N/A
11/04/2018	#BAC	15:30					N/A
11/04/2018	#BARC	09:30					N/A
11/04/2018	#BARC	11:30	214.62	214.66			N/A
11/04/2018	#BARC	13:30	213.61	213.62			N/A
11/04/2018	#BARC	15:30	214.02	214.04			N/A
11/04/2018	#BLT	09:30					N/A
11/04/2018	#BLT	11:30	1454.65	1454.39			N/A
11/04/2018	#BLT	13:30	1437.64	1435.07			N/A
11/04/2018	#BLT	15:30	1436.87	1432.91			N/A
11/04/2018	#BP	09:30					N/A
11/04/2018	#BP	11:30	504.29	504.35			N/A
11/04/2018	#BP	13:30	505.78	505.18			N/A
11/04/2018	#BP	15:30	507.05	506.3			N/A
11/04/2018	#BTA	09:30					N/A
11/04/2018	#BTA	11:30	238.97	238.99			N/A
11/04/2018	#BTA	13:30	239.13	238.97			N/A
11/04/2018	#BTA	15:30	239.28	239.34			N/A
11/04/2018	#C	09:30					N/A
11/04/2018	#C	11:30					N/A
11/04/2018	#C	13:30					N/A
11/04/2018	#C	15:30					N/A
11/04/2018	#CAT	09:30					N/A
11/04/2018	#CAT	11:30					N/A
11/04/2018	#CAT	13:30					N/A
11/04/2018	#CAT	15:30					N/A
11/04/2018	#CSCO	09:30					N/A
11/04/2018	#CSCO	11:30					N/A
11/04/2018	#CSCO	13:30					N/A
11/04/2018	#CSCO	15:30					N/A
11/04/2018	#CVX	09:30					N/A
11/04/2018	#CVX	11:30					N/A
11/04/2018	#CVX	13:30					N/A
11/04/2018	#CVX	15:30					N/A
11/04/2018	#DD	09:30					N/A
11/04/2018	#DD	11:30					N/A
11/04/2018	#DD	13:30					N/A
11/04/2018	#DD	15:30					N/A
11/04/2018	#DIS	09:30					N/A
11/04/2018	#DIS	11:30					N/A
11/04/2018	#DIS	13:30					N/A
11/04/2018	#DIS	15:30					N/A
11/04/2018	#EBAY	09:30					N/A



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11/04/2018	#EBAY	11:30					N/A
11/04/2018	#EBAY	13:30					N/A
11/04/2018	#EBAY	15:30					N/A
11/04/2018	#FB	09:30					N/A
11/04/2018	#FB	11:30					N/A
11/04/2018	#FB	13:30					N/A
11/04/2018	#FB	15:30					N/A
11/04/2018	#GEN	09:30					N/A
11/04/2018	#GEN	11:30					N/A
11/04/2018	#GEN	13:30					N/A
11/04/2018	#GEN	15:30					N/A
11/04/2018	#GOOG	09:30					N/A
11/04/2018	#GOOG	11:30					N/A
11/04/2018	#GOOG	13:30					N/A
11/04/2018	#GOOG	15:30					N/A
11/04/2018	#GS	09:30					N/A
11/04/2018	#GS	11:30					N/A
11/04/2018	#GS	13:30					N/A
11/04/2018	#GS	15:30					N/A
11/04/2018	#GSK	09:30					N/A
11/04/2018	#GSK	11:30	1432.41	1431.93			N/A
11/04/2018	#GSK	13:30	1433.76	1434.3			N/A
11/04/2018	#GSK	15:30	1434.08	1434.36			N/A
11/04/2018	#HD	09:30					N/A
11/04/2018	#HD	11:30					N/A
11/04/2018	#HD	13:30					N/A
11/04/2018	#HD	15:30					N/A
11/04/2018	#HPQ	09:30					N/A
11/04/2018	#HPQ	11:30					N/A
11/04/2018	#HPQ	13:30					N/A
11/04/2018	#HPQ	15:30					N/A
11/04/2018	#HSBA	09:30					N/A
11/04/2018	#HSBA	11:30	677.13	677.06			N/A
11/04/2018	#HSBA	13:30	677.48	676.94			N/A
11/04/2018	#HSBA	15:30	679.36	678.7			N/A
11/04/2018	#IBM	09:30					N/A
11/04/2018	#IBM	11:30					N/A
11/04/2018	#IBM	13:30	154.13	154.51			N/A
11/04/2018	#IBM	15:30	154.08	154.4			N/A
11/04/2018	#INTC	09:30					N/A
11/04/2018	#INTC	11:30					N/A
11/04/2018	#INTC	13:30					N/A
11/04/2018	#INTC	15:30					N/A
11/04/2018	#JNJ	09:30					N/A
11/04/2018	#JNJ	11:30					N/A
11/04/2018	#JNJ	13:30					N/A
11/04/2018	#JNJ	15:30					N/A
11/04/2018	#JPM	09:30					N/A
11/04/2018	#JPM	11:30					N/A
11/04/2018	#JPM	13:30					N/A



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11/04/2018	#JPM	15:30					N/A
11/04/2018	#KO	09:30					N/A
11/04/2018	#KO	11:30					N/A
11/04/2018	#KO	13:30					N/A
11/04/2018	#KO	15:30					N/A
11/04/2018	#LLOY	09:30	0.673	0.675			N/A
11/04/2018	#LLOY	11:30	67.18	0.6734			N/A
11/04/2018	#LLOY	13:30	67.06	0.6757			N/A
11/04/2018	#LLOY	15:30	67.22	67.28			N/A
11/04/2018	#LNKD	09:30					N/A
11/04/2018	#LNKD	11:30					N/A
11/04/2018	#LNKD	13:30					N/A
11/04/2018	#LNKD	15:30					N/A
11/04/2018	#MCD	09:30					N/A
11/04/2018	#MCD	11:30					N/A
11/04/2018	#MCD	13:30					N/A
11/04/2018	#MCD	15:30					N/A
11/04/2018	#MMM	09:30					N/A
11/04/2018	#MMM	11:30					N/A
11/04/2018	#MMM	13:30					N/A
11/04/2018	#MMM	15:30					N/A
11/04/2018	#MRK	09:30					N/A
11/04/2018	#MRK	11:30					N/A
11/04/2018	#MRK	13:30					N/A
11/04/2018	#MRK	15:30					N/A
11/04/2018	#MSFT	09:30					N/A
11/04/2018	#MSFT	11:30					N/A
11/04/2018	#MSFT	13:30					N/A
11/04/2018	#MSFT	15:30					N/A
11/04/2018	#ORCL	09:30					N/A
11/04/2018	#ORCL	11:30					N/A
11/04/2018	#ORCL	13:30					N/A
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11/04/2018	#PFE	09:30					N/A
11/04/2018	#PFE	11:30					N/A
11/04/2018	#PFE	13:30					N/A
11/04/2018	#PFE	15:30					N/A
11/04/2018	#PG	09:30					N/A
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11/04/2018	#PG	13:30					N/A
11/04/2018	#PG	15:30					N/A
11/04/2018	#T	09:30					N/A
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11/04/2018	#T	13:30					N/A
11/04/2018	#T	15:30					N/A
11/04/2018	#TRV	09:30					N/A
11/04/2018	#TRV	11:30					N/A
11/04/2018	#TRV	13:30					N/A
11/04/2018	#TRV	15:30					N/A
11/04/2018	#TSCO	09:30					N/A



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11/04/2018	#TSCO	11:30	222.68	222.98			N/A
11/04/2018	#TSCO	13:30	220.98	221.1			N/A
11/04/2018	#TSCO	15:30	223.23	223.13			N/A
11/04/2018	#TWTR	09:30					N/A
11/04/2018	#TWTR	11:30					N/A
11/04/2018	#TWTR	13:30	29.31	29.9			N/A
11/04/2018	#TWTR	15:30	28.48	29.09			N/A
11/04/2018	#UTX	09:30					N/A
11/04/2018	#UTX	11:30					N/A
11/04/2018	#UTX	13:30					N/A
11/04/2018	#UTX	15:30					N/A
11/04/2018	#VOD	09:30					N/A
11/04/2018	#VOD	11:30	207.32	207.38			N/A
11/04/2018	#VOD	13:30	206.33	206.31			N/A
11/04/2018	#VOD	15:30	206.67	206.59			N/A
11/04/2018	#VZ	09:30					N/A
11/04/2018	#VZ	11:30					N/A
11/04/2018	#VZ	13:30					N/A
11/04/2018	#VZ	15:30					N/A
11/04/2018	#WFC	09:30					N/A
11/04/2018	#WFC	11:30					N/A
11/04/2018	#WFC	13:30					N/A
11/04/2018	#WFC	15:30					N/A
11/04/2018	#WMT	09:30					N/A
11/04/2018	#WMT	11:30					N/A
11/04/2018	#WMT	13:30					N/A
11/04/2018	#WMT	15:30					N/A
11/04/2018	#XOM	09:30					N/A
11/04/2018	#XOM	11:30					N/A
11/04/2018	#XOM	13:30					N/A
11/04/2018	#XOM	15:30					N/A
11/04/2018	#YHOO	09:30					N/A
11/04/2018	#YHOO	11:30					N/A
11/04/2018	#YHOO	13:30					N/A
11/04/2018	#YHOO	15:30					N/A
11/04/2018	AUDCAD	09:30	0.97622	0.97682			N/A
11/04/2018	AUDCAD	11:30	0.9769	0.97759			N/A
11/04/2018	AUDCAD	13:30	0.97688	0.97751			N/A
11/04/2018	AUDCAD	15:30	0.97635	0.97702			N/A
11/04/2018	AUDCHF	09:30	0.7411	0.74146			N/A
11/04/2018	AUDCHF	11:30	0.74251	0.7431			N/A
11/04/2018	AUDCHF	13:30	0.74145	0.74172			N/A
11/04/2018	AUDCHF	15:30	0.74174	0.74237			N/A
11/04/2018	AUDCZK	09:30	15.829	15.842			N/A
11/04/2018	AUDCZK	11:30	15.857	15.872			N/A
11/04/2018	AUDCZK	13:30	15.831	15.845			N/A
11/04/2018	AUDCZK	15:30	15.832	15.847			N/A
11/04/2018	AUDDKK	09:30	4.6573	4.6609			N/A
11/04/2018	AUDDKK	11:30	4.6659	4.6699			N/A
11/04/2018	AUDDKK	13:30	4.6582	4.6607			N/A



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11/04/2018	AUDDKK	15:30	4.6584	4.6621			N/A
11/04/2018	AUDHKD	09:30	6.0792	6.0825			N/A
11/04/2018	AUDHKD	11:30	6.0813	6.0843			N/A
11/04/2018	AUDHKD	13:30	6.0795	6.0824			N/A
11/04/2018	AUDHKD	15:30	6.0761	6.0796			N/A
11/04/2018	AUDHUF	09:30	194.76	194.95			N/A
11/04/2018	AUDHUF	11:30	195.15	195.35			N/A
11/04/2018	AUDHUF	13:30	194.82	195.01			N/A
11/04/2018	AUDHUF	15:30	194.89	195.11			N/A
11/04/2018	AUDJPY	09:30	82.906	82.968			N/A
11/04/2018	AUDJPY	11:30	82.906	82.969			N/A
11/04/2018	AUDJPY	13:30	82.727	82.74			N/A
11/04/2018	AUDJPY	15:30	82.787	82.84			N/A
11/04/2018	AUDMXN	09:30	14.1581	14.1637			N/A
11/04/2018	AUDMXN	11:30	14.1588	14.1687			N/A
11/04/2018	AUDMXN	13:30	14.1751	14.1823			N/A
11/04/2018	AUDMXN	15:30	14.1282	14.1373			N/A
11/04/2018	AUDNOK	09:30	6.0276	6.0324			N/A
11/04/2018	AUDNOK	11:30	6.0263	6.0316			N/A
11/04/2018	AUDNOK	13:30	6.0163	6.0212			N/A
11/04/2018	AUDNOK	15:30	6.015	6.0209			N/A
11/04/2018	AUDNZD	09:30	1.05203	1.05288			N/A
11/04/2018	AUDNZD	11:30	1.05194	1.05281			N/A
11/04/2018	AUDNZD	13:30	1.05133	1.05215			N/A
11/04/2018	AUDNZD	15:30	1.05148	1.0523			N/A
11/04/2018	AUDPLN	09:30	2.6224	2.6249			N/A
11/04/2018	AUDPLN	11:30	2.6258	2.629			N/A
11/04/2018	AUDPLN	13:30	2.6223	2.6252			N/A
11/04/2018	AUDPLN	15:30	2.6214	2.6241			N/A
11/04/2018	AUDSEK	09:30	6.4258	6.4286			N/A
11/04/2018	AUDSEK	11:30	6.4387	6.4413			N/A
11/04/2018	AUDSEK	13:30	6.4309	6.4334			N/A
11/04/2018	AUDSEK	15:30	6.4365	6.4396			N/A
11/04/2018	AUDSGD	09:30	1.0139	1.014			N/A
11/04/2018	AUDSGD	11:30	1.0144	1.0146			N/A
11/04/2018	AUDSGD	13:30	1.0138	1.0138			N/A
11/04/2018	AUDSGD	15:30	1.0133	1.0135			N/A
11/04/2018	AUDUSD	09:30	0.77486	0.77483			N/A
11/04/2018	AUDUSD	11:30	0.77505	0.77505			N/A
11/04/2018	AUDUSD	13:30	0.77484	0.77467			N/A
11/04/2018	AUDUSD	15:30	0.77442	0.77453			N/A
11/04/2018	AUDZAR	09:30	9.3376	9.3484			N/A
11/04/2018	AUDZAR	11:30	9.3346	9.3467			N/A
11/04/2018	AUDZAR	13:30	9.3747	9.3844			N/A
11/04/2018	AUDZAR	15:30	9.3282	9.3405			N/A
11/04/2018	CADCHF	09:30	0.75892	0.75927			N/A
11/04/2018	CADCHF	11:30	0.75977	0.76041			N/A
11/04/2018	CADCHF	13:30	0.75879	0.75902			N/A
11/04/2018	CADCHF	15:30	0.7595	0.76005	20	20	N/A
11/04/2018	CADCZK	09:30	16.216	16.226			N/A



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11/04/2018	CADCZK	11:30	16.231	16.247			N/A
11/04/2018	CADCZK	13:30	16.205	16.216			N/A
11/04/2018	CADCZK	15:30	16.215	16.229			N/A
11/04/2018	CADDDKK	09:30	4.771	4.774			N/A
11/04/2018	CADDDKK	11:30	4.776	4.78			N/A
11/04/2018	CADDDKK	13:30	4.768	4.77			N/A
11/04/2018	CADDDKK	15:30					N/A
11/04/2018	CADHKD	09:30	6.2271	6.231			N/A
11/04/2018	CADHKD	11:30	6.2242	6.228			N/A
11/04/2018	CADHKD	13:30	6.2233	6.224			N/A
11/04/2018	CADHKD	15:30	6.2231	6.227			N/A
11/04/2018	CADHUF	09:30	199.54	199.65			N/A
11/04/2018	CADHUF	11:30	199.78	199.93			N/A
11/04/2018	CADHUF	13:30	199.45	199.53			N/A
11/04/2018	CADHUF	15:30	199.63	199.75			N/A
11/04/2018	CADJPY	09:30	84.9	84.959			N/A
11/04/2018	CADJPY	11:30	84.837	84.904			N/A
11/04/2018	CADJPY	13:30	84.658	84.671			N/A
11/04/2018	CADJPY	15:30	84.764	84.812			N/A
11/04/2018	CADMXN	09:30	14.5027	14.5088			N/A
11/04/2018	CADMXN	11:30	14.4914	14.5039			N/A
11/04/2018	CADMXN	13:30	14.5097	14.5158			N/A
11/04/2018	CADMXN	15:30	14.4705	14.4808			N/A
11/04/2018	CADNOK	09:30	6.1749	6.1782			N/A
11/04/2018	CADNOK	11:30	6.1686	6.1733			N/A
11/04/2018	CADNOK	13:30	6.1598	6.161			N/A
11/04/2018	CADNOK	15:30	6.1614	6.1656			N/A
11/04/2018	CADPLN	09:30	2.6863	2.6875			N/A
11/04/2018	CADPLN	11:30	2.6874	2.6893			N/A
11/04/2018	CADPLN	13:30	2.6838	2.6849			N/A
11/04/2018	CADPLN	15:30	2.6845	2.6864			N/A
11/04/2018	CADSEK	09:30	6.5815	6.5849			N/A
11/04/2018	CADSEK	11:30	6.59	6.5932			N/A
11/04/2018	CADSEK	13:30	6.5834	6.5845			N/A
11/04/2018	CADSEK	15:30	6.5925	6.5955			N/A
11/04/2018	CADSGD	09:30	1.0384	1.0387			N/A
11/04/2018	CADSGD	11:30	1.0381	1.0385			N/A
11/04/2018	CADSGD	13:30	1.0373	1.0376			N/A
11/04/2018	CADSGD	15:30	1.0374	1.0377			N/A
11/04/2018	CADZAR	09:30	9.5644	9.5764			N/A
11/04/2018	CADZAR	11:30	9.5538	9.5684			N/A
11/04/2018	CADZAR	13:30	9.5957	9.6073			N/A
11/04/2018	CADZAR	15:30	9.552	9.5667			N/A
11/04/2018	CHFCZK	09:30	21.368	21.375			N/A
11/04/2018	CHFCZK	11:30	21.357	21.372			N/A
11/04/2018	CHFCZK	13:30	21.355	21.367			N/A
11/04/2018	CHFCZK	15:30	21.346	21.361			N/A
11/04/2018	CHFDKK	09:30	6.285	6.287			N/A
11/04/2018	CHFDKK	11:30					N/A
11/04/2018	CHFDKK	13:30	6.281	6.285			N/A



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11/04/2018	CHFDKK	15:30					N/A
11/04/2018	CHFHKD	09:30	8.205	8.2087			N/A
11/04/2018	CHFHKD	11:30	8.19	8.1934			N/A
11/04/2018	CHFHKD	13:30	8.2011	8.2041			N/A
11/04/2018	CHFHKD	15:30	8.1926	8.1958			N/A
11/04/2018	CHFHUF	09:30	262.81	263.11			N/A
11/04/2018	CHFHUF	11:30	262.76	263.11			N/A
11/04/2018	CHFHUF	13:30	262.74	263.07			N/A
11/04/2018	CHFHUF	15:30	262.68	263.04			N/A
11/04/2018	CHFJPY	09:30	111.867	111.902			N/A
11/04/2018	CHFJPY	11:30	111.624	111.68			N/A
11/04/2018	CHFJPY	13:30	111.526	111.58			N/A
11/04/2018	CHFJPY	15:30	111.572	111.626			N/A
11/04/2018	CHFMXN	09:30	19.1072	19.1131			N/A
11/04/2018	CHFMXN	11:30	19.0658	19.0816			N/A
11/04/2018	CHFMXN	13:30	19.1205	19.1314			N/A
11/04/2018	CHFMXN	15:30	19.0446	19.0606			N/A
11/04/2018	CHFNOK	09:30	8.1344	8.1409			N/A
11/04/2018	CHFNOK	11:30	8.1147	8.1228			N/A
11/04/2018	CHFNOK	13:30	8.1154	8.1213			N/A
11/04/2018	CHFNOK	15:30	8.1092	8.1173			N/A
11/04/2018	CHFPLN	09:30	3.5388	3.5404			N/A
11/04/2018	CHFPLN	11:30	3.5357	3.5388			N/A
11/04/2018	CHFPLN	13:30	3.537	3.5386			N/A
11/04/2018	CHFPLN	15:30	3.5331	3.5361			N/A
11/04/2018	CHFSEK	09:30	8.6718	8.675			N/A
11/04/2018	CHFSEK	11:30	8.6704	8.6739			N/A
11/04/2018	CHFSEK	13:30	8.6746	8.6778			N/A
11/04/2018	CHFSEK	15:30	8.6775	8.682			N/A
11/04/2018	CHFSGD	09:30	1.3679	1.3678			N/A
11/04/2018	CHFSGD	11:30	1.3656	1.3659			N/A
11/04/2018	CHFSGD	13:30	1.3671	1.3671			N/A
11/04/2018	CHFSGD	15:30	1.3655	1.3658			N/A
11/04/2018	CHFZAR	09:30	12.6054	12.6147			N/A
11/04/2018	CHFZAR	11:30	12.5731	12.5833			N/A
11/04/2018	CHFZAR	13:30	12.6515	12.6521			N/A
11/04/2018	CHFZAR	15:30	12.5779	12.5865			N/A
11/04/2018	CZKJPY	09:30	5.236	5.238			N/A
11/04/2018	CZKJPY	11:30					N/A
11/04/2018	CZKJPY	13:30	5.222	5.226			N/A
11/04/2018	CZKJPY	15:30					N/A
11/04/2018	DKKJPY	09:30					N/A
11/04/2018	DKKJPY	11:30					N/A
11/04/2018	DKKJPY	13:30	17.76	17.78			N/A
11/04/2018	DKKJPY	15:30					N/A
11/04/2018	EURAUD	09:30	1.59776	1.59783			N/A
11/04/2018	EURAUD	11:30	1.59463	1.59487			N/A
11/04/2018	EURAUD	13:30	1.59772	1.59746			N/A
11/04/2018	EURAUD	15:30	1.59684	1.59699			N/A
11/04/2018	EURCAD	09:30	1.56063	1.56097			N/A



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11/04/2018	EURCAD	11:30	1.55869	1.55942			N/A
11/04/2018	EURCAD	13:30	1.56166	1.56175			N/A
11/04/2018	EURCAD	15:30	1.5601	1.5605		20	N/A
11/04/2018	EURCHF	09:30	1.18466	1.18487			N/A
11/04/2018	EURCHF	11:30	1.18503	1.18505			N/A
11/04/2018	EURCHF	13:30	1.18527	1.18515			N/A
11/04/2018	EURCHF	15:30	1.18544	1.18543			N/A
11/04/2018	EURCZK	09:30	25.3	25.334			N/A
11/04/2018	EURCZK	11:30	25.296	25.333			N/A
11/04/2018	EURCZK	13:30	25.298	25.337			N/A
11/04/2018	EURCZK	15:30	25.29	25.329			N/A
11/04/2018	EURDKK	09:30	7.4464	7.4472			N/A
11/04/2018	EURDKK	11:30	7.4463	7.4475			N/A
11/04/2018	EURDKK	13:30	7.4458	7.4468			N/A
11/04/2018	EURDKK	15:30	7.4442	7.4454			N/A
11/04/2018	EURGBP	09:30	0.87095	0.87093			N/A
11/04/2018	EURGBP	11:30	0.87144	0.8714			N/A
11/04/2018	EURGBP	13:30	0.87333	0.87331			N/A
11/04/2018	EURGBP	15:30	0.87239	0.87227			N/A
11/04/2018	EURHKD	09:30	9.7197	9.7225			N/A
11/04/2018	EURHKD	11:30	9.7046	9.7084			N/A
11/04/2018	EURHKD	13:30	9.7173	9.7215			N/A
11/04/2018	EURHKD	15:30	9.7103	9.7137			N/A
11/04/2018	EURHUF	09:30	311.24	311.84			N/A
11/04/2018	EURHUF	11:30	311.25	311.92			N/A
11/04/2018	EURHUF	13:30	311.29	311.99			N/A
11/04/2018	EURHUF	15:30	311.25	311.97			N/A
11/04/2018	EURJPY	09:30	132.569	132.547			N/A
11/04/2018	EURJPY	11:30	132.323	132.307			N/A
11/04/2018	EURJPY	13:30	132.23	132.207			N/A
11/04/2018	EURJPY	15:30	132.294	132.289			N/A
11/04/2018	EURMXN	09:30	22.6382	22.6491			N/A
11/04/2018	EURMXN	11:30	22.5959	22.6138			N/A
11/04/2018	EURMXN	13:30	22.6594	22.6753			N/A
11/04/2018	EURMXN	15:30	22.5772	22.594			N/A
11/04/2018	EURNOK	09:30	9.635	9.6471			N/A
11/04/2018	EURNOK	11:30	9.6155	9.6272			N/A
11/04/2018	EURNOK	13:30	9.6169	9.6266			N/A
11/04/2018	EURNOK	15:30	9.6123	9.6238			N/A
11/04/2018	EURNZD	09:30	1.68198	1.68242			N/A
11/04/2018	EURNZD	11:30	1.67851	1.67924			N/A
11/04/2018	EURNZD	13:30	1.68072	1.68099			N/A
11/04/2018	EURNZD	15:30	1.68027	1.68067			N/A
11/04/2018	EURPLN	09:30	4.1924	4.1952			N/A
11/04/2018	EURPLN	11:30	4.1903	4.1927			N/A
11/04/2018	EURPLN	13:30	4.192	4.1937			N/A
11/04/2018	EURPLN	15:30	4.1889	4.1914			N/A
11/04/2018	EURRUR	09:30					N/A
11/04/2018	EURRUR	11:30	79.563	79.816			N/A
11/04/2018	EURRUR	13:30	79.821	80.25			N/A



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11/04/2018	EURRUR	15:30	79.778	80.11			N/A
11/04/2018	EURSEK	09:30	10.2739	10.2774			N/A
11/04/2018	EURSEK	11:30	10.2757	10.28			N/A
11/04/2018	EURSEK	13:30	10.2817	10.2856			N/A
11/04/2018	EURSEK	15:30	10.287	10.2913			N/A
11/04/2018	EURSGD	09:30	1.6203	1.621			N/A
11/04/2018	EURSGD	11:30	1.6181	1.6188			N/A
11/04/2018	EURSGD	13:30	1.6199	1.6206			N/A
11/04/2018	EURSGD	15:30	1.6185	1.6192			N/A
11/04/2018	EURUSD	09:30	1.23835	1.23813			N/A
11/04/2018	EURUSD	11:30	1.23644	1.23635			N/A
11/04/2018	EURUSD	13:30	1.23804	1.238			N/A
11/04/2018	EURUSD	15:30	1.23715	1.23702			N/A
11/04/2018	EURZAR	09:30	14.9355	14.9487			N/A
11/04/2018	EURZAR	11:30	14.9019	14.915			N/A
11/04/2018	EURZAR	13:30	14.9945	14.9993			N/A
11/04/2018	EURZAR	15:30	14.9137	14.9224			N/A
11/04/2018	GBPAUD	09:30	1.83505	1.83536	20	20	N/A
11/04/2018	GBPAUD	11:30	1.83064	1.83095			N/A
11/04/2018	GBPAUD	13:30	1.83008	1.82992			N/A
11/04/2018	GBPAUD	15:30	1.83113	1.83178			N/A
11/04/2018	GBPCAD	09:30	1.79207	1.79207			N/A
11/04/2018	GBPCAD	11:30	1.78887	1.78942			N/A
11/04/2018	GBPCAD	13:30	1.78831	1.7881			N/A
11/04/2018	GBPCAD	15:30	1.78837	1.7891			N/A
11/04/2018	GBPCHF	09:30	1.36031	1.3604		20	N/A
11/04/2018	GBPCHF	11:30	1.35986	1.36008			N/A
11/04/2018	GBPCHF	13:30	1.357	1.35728			N/A
11/04/2018	GBPCHF	15:30	1.35886	1.35911			N/A
11/04/2018	GBPCZK	09:30	29.054	29.074			N/A
11/04/2018	GBPCZK	11:30	29.039	29.056			N/A
11/04/2018	GBPCZK	13:30	28.976	28.993			N/A
11/04/2018	GBPCZK	15:30	29.002	29.016			N/A
11/04/2018	GBPDKK	09:30	8.546	8.556			N/A
11/04/2018	GBPDKK	11:30	8.541	8.551			N/A
11/04/2018	GBPDKK	13:30	8.522	8.533			N/A
11/04/2018	GBPDKK	15:30	8.53	8.54			N/A
11/04/2018	GBPHKD	09:30	11.16	11.1612			N/A
11/04/2018	GBPHKD	11:30	11.136	11.1407			N/A
11/04/2018	GBPHKD	13:30	11.1263	11.1308			N/A
11/04/2018	GBPHKD	15:30	11.1306	11.1348			N/A
11/04/2018	GBPHUF	09:30	357.41	357.83			N/A
11/04/2018	GBPHUF	11:30	357.3	357.67			N/A
11/04/2018	GBPHUF	13:30	356.51	356.91			N/A
11/04/2018	GBPHUF	15:30	356.91	357.31			N/A
11/04/2018	GBPJPY	09:30	152.205	152.2			N/A
11/04/2018	GBPJPY	11:30	151.85	151.846			N/A
11/04/2018	GBPJPY	13:30	151.39	151.411			N/A
11/04/2018	GBPJPY	15:30	151.654	151.663			N/A
11/04/2018	GBPMXN	09:30	25.9874	25.9963			N/A



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11/04/2018	GBPMXN	11:30	25.9283	25.9395			N/A
11/04/2018	GBPMXN	13:30	25.944	25.9537			N/A
11/04/2018	GBPMXN	15:30	25.8781	25.8899			N/A
11/04/2018	GBPNOK	09:30	11.0647	11.0745			N/A
11/04/2018	GBPNOK	11:30	11.037	11.0455			N/A
11/04/2018	GBPNOK	13:30	11.014	11.021			N/A
11/04/2018	GBPNOK	15:30	11.0207	11.0309			N/A
11/04/2018	GBPNZD	09:30	1.93133	1.93148			N/A
11/04/2018	GBPNZD	11:30	1.92651	1.92687			N/A
11/04/2018	GBPNZD	13:30	1.92467	1.92466			N/A
11/04/2018	GBPNZD	15:30	1.92618	1.92687			N/A
11/04/2018	GBPPLN	09:30	4.8143	4.8159			N/A
11/04/2018	GBPPLN	11:30	4.8099	4.8106			N/A
11/04/2018	GBPPLN	13:30	4.8013	4.8009			N/A
11/04/2018	GBPPLN	15:30	4.8026	4.8036			N/A
11/04/2018	GBPSEK	09:30	11.795	11.8019			N/A
11/04/2018	GBPSEK	11:30	11.7903	11.7984			N/A
11/04/2018	GBPSEK	13:30	11.7715	11.7788			N/A
11/04/2018	GBPSEK	15:30	11.7918	11.7989			N/A
11/04/2018	GBPSGD	09:30	1.8605	1.8611			N/A
11/04/2018	GBPSGD	11:30	1.857	1.8575			N/A
11/04/2018	GBPSGD	13:30	1.8551	1.8555			N/A
11/04/2018	GBPSGD	15:30	1.8556	1.8562			N/A
11/04/2018	GBPUSD	09:30	1.42224	1.42168	20000	20000	N/A
11/04/2018	GBPUSD	11:30	1.41906	1.41898			N/A
11/04/2018	GBPUSD	13:30	1.41788	1.41776			N/A
11/04/2018	GBPUSD	15:30	1.41844	1.41837			N/A
11/04/2018	GBPZAR	09:30	17.1466	17.1675			N/A
11/04/2018	GBPZAR	11:30	17.1	17.1201			N/A
11/04/2018	GBPZAR	13:30	17.1672	17.1768			N/A
11/04/2018	GBPZAR	15:30	17.0904	17.112			N/A
11/04/2018	GOLD	09:30	1344.97	1345.18			N/A
11/04/2018	GOLD	11:30	1344.6	1343.52		2000	N/A
11/04/2018	GOLD	13:30	1350.84	1350.52			N/A
11/04/2018	GOLD	15:30	1351.03	1350.99			N/A
11/04/2018	HKDJPY	09:30	13.63	13.65			N/A
11/04/2018	HKDJPY	11:30					N/A
11/04/2018	HKDJPY	13:30					N/A
11/04/2018	HKDJPY	15:30					N/A
11/04/2018	HUFJPY	09:30	0.4254	0.4258			N/A
11/04/2018	HUFJPY	11:30	0.4248	0.4251			N/A
11/04/2018	HUFJPY	13:30	0.4247	0.4249			N/A
11/04/2018	HUFJPY	15:30					N/A
11/04/2018	MXNJPY	09:30	5.86	5.88			N/A
11/04/2018	MXNJPY	11:30					N/A
11/04/2018	MXNJPY	13:30					N/A
11/04/2018	MXNJPY	15:30					N/A
11/04/2018	NOKJPY	09:30					N/A
11/04/2018	NOKJPY	11:30					N/A
11/04/2018	NOKJPY	13:30	13.74	13.78			N/A



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11/04/2018	NOKJPY	15:30	13.75	13.78			N/A
11/04/2018	NZDCAD	09:30	0.92752	0.92813			N/A
11/04/2018	NZDCAD	11:30	0.92824	0.92892			N/A
11/04/2018	NZDCAD	13:30	0.92887	0.9294			N/A
11/04/2018	NZDCAD	15:30	0.92817	0.92885			N/A
11/04/2018	NZDCHF	09:30	0.70409	0.70454			N/A
11/04/2018	NZDCHF	11:30	0.70552	0.70616			N/A
11/04/2018	NZDCHF	13:30	0.70492	0.70531			N/A
11/04/2018	NZDCHF	15:30	0.70514	0.70573			N/A
11/04/2018	NZDCZK	09:30	15.044	15.051			N/A
11/04/2018	NZDCZK	11:30	15.07	15.082			N/A
11/04/2018	NZDCZK	13:30	15.054	15.065			N/A
11/04/2018	NZDCZK	15:30	15.054	15.064			N/A
11/04/2018	NZDDKK	09:30	4.426	4.428			N/A
11/04/2018	NZDDKK	11:30					N/A
11/04/2018	NZDDKK	13:30	4.429	4.432			N/A
11/04/2018	NZDDKK	15:30	4.428	4.431			N/A
11/04/2018	NZDHKD	09:30	5.7762	5.7791			N/A
11/04/2018	NZDHKD	11:30	5.7783	5.781			N/A
11/04/2018	NZDHKD	13:30	5.7803	5.7826			N/A
11/04/2018	NZDHKD	15:30	5.7761	5.7789			N/A
11/04/2018	NZDHUF	09:30	185	185.27			N/A
11/04/2018	NZDHUF	11:30	185.39	185.67			N/A
11/04/2018	NZDHUF	13:30	185.18	185.44			N/A
11/04/2018	NZDHUF	15:30	185.23	185.49			N/A
11/04/2018	NZDJPY	09:30	78.769	78.834			N/A
11/04/2018	NZDJPY	11:30	78.782	78.842			N/A
11/04/2018	NZDJPY	13:30	78.648	78.678			N/A
11/04/2018	NZDJPY	15:30	78.698	78.749			N/A
11/04/2018	NZDMXN	09:30	13.4538	13.4557			N/A
11/04/2018	NZDMXN	11:30	13.4552	13.4621			N/A
11/04/2018	NZDMXN	13:30	13.4783	13.4829			N/A
11/04/2018	NZDMXN	15:30	13.4321	13.4372			N/A
11/04/2018	NZDNOK	09:30	5.7278	5.7308			N/A
11/04/2018	NZDNOK	11:30	5.7266	5.7305			N/A
11/04/2018	NZDNOK	13:30	5.7205	5.7235			N/A
11/04/2018	NZDNOK	15:30	5.7189	5.7226			N/A
11/04/2018	NZDPLN	09:30	2.4917	2.4931			N/A
11/04/2018	NZDPLN	11:30	2.4949	2.4963			N/A
11/04/2018	NZDPLN	13:30	2.4929	2.494			N/A
11/04/2018	NZDPLN	15:30	2.4917	2.4931			N/A
11/04/2018	NZDSEK	09:30	6.1027	6.1096			N/A
11/04/2018	NZDSEK	11:30	6.1159	6.122			N/A
11/04/2018	NZDSEK	13:30	6.1126	6.1185			N/A
11/04/2018	NZDSEK	15:30	6.1171	6.1236			N/A
11/04/2018	NZDSGD	09:30	0.9631	0.9637			N/A
11/04/2018	NZDSGD	11:30	0.9637	0.9643			N/A
11/04/2018	NZDSGD	13:30	0.9637	0.9643			N/A
11/04/2018	NZDSGD	15:30	0.9631	0.9637			N/A
11/04/2018	NZDUSD	09:30	0.73616	0.73616			N/A



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11/04/2018	NZDUSD	11:30	0.73642	0.73648			N/A
11/04/2018	NZDUSD	13:30	0.73663	0.73658			N/A
11/04/2018	NZDUSD	15:30	0.73617	0.73624			N/A
11/04/2018	NZDZAR	09:30	8.8776	8.8768			N/A
11/04/2018	NZDZAR	11:30	8.8751	8.8751			N/A
11/04/2018	NZDZAR	13:30	8.9187	8.916			N/A
11/04/2018	NZDZAR	15:30	8.8723	8.8733			N/A
11/04/2018	SEKJPY	09:30					N/A
11/04/2018	SEKJPY	11:30	12.87	12.89			N/A
11/04/2018	SEKJPY	13:30					N/A
11/04/2018	SEKJPY	15:30					N/A
11/04/2018	SGDJPY	09:30	81.79	81.76			N/A
11/04/2018	SGDJPY	11:30	81.74	81.77			N/A
11/04/2018	SGDJPY	13:30	81.61	81.62			N/A
11/04/2018	SGDJPY	15:30	81.71	81.73			N/A
11/04/2018	SILVER	09:30	16.42	16.78			N/A
11/04/2018	SILVER	11:30	16.35	16.71			N/A
11/04/2018	SILVER	13:30	16.43	16.79			N/A
11/04/2018	SILVER	15:30	16.46	16.81			N/A
11/04/2018	USDCAD	09:30	1.26037	1.26022			N/A
11/04/2018	USDCAD	11:30	1.26093	1.26088			N/A
11/04/2018	USDCAD	13:30	1.26156	1.26108			N/A
11/04/2018	USDCAD	15:30	1.26115	1.26113			N/A
11/04/2018	USDCHF	09:30	0.95642	0.95691			N/A
11/04/2018	USDCHF	11:30	0.95835	0.9584			N/A
11/04/2018	USDCHF	13:30	0.95721	0.95712			N/A
11/04/2018	USDCHF	15:30	0.95817	0.95814			N/A
11/04/2018	USDCZK	09:30	20.438	20.454			N/A
11/04/2018	USDCZK	11:30	20.466	20.486			N/A
11/04/2018	USDCZK	13:30	20.439	20.458			N/A
11/04/2018	USDCZK	15:30	20.449	20.469			N/A
11/04/2018	USDDKK	09:30	6.0114	6.0154			N/A
11/04/2018	USDDKK	11:30	6.0201	6.0247			N/A
11/04/2018	USDDKK	13:30	6.0117	6.0166			N/A
11/04/2018	USDDKK	15:30	6.0151	6.0194			N/A
11/04/2018	USDHKD	09:30	7.8495	7.85			N/A
11/04/2018	USDHKD	11:30	7.8497	7.8501			N/A
11/04/2018	USDHKD	13:30					N/A
11/04/2018	USDHKD	15:30	7.8496	7.8501			N/A
11/04/2018	USDHUF	09:30	251.39	251.79			N/A
11/04/2018	USDHUF	11:30	251.8	252.24			N/A
11/04/2018	USDHUF	13:30	251.48	251.91			N/A
11/04/2018	USDHUF	15:30	251.65	252.09			N/A
11/04/2018	USDJPY	09:30	107.034	107.04			N/A
11/04/2018	USDJPY	11:30	107.01	107.007			N/A
11/04/2018	USDJPY	13:30	106.793	106.777			N/A
11/04/2018	USDJPY	15:30	106.929	106.924			N/A
11/04/2018	USDMXN	09:30	18.284	18.284			N/A
11/04/2018	USDMXN	11:30	18.278	18.285			N/A
11/04/2018	USDMXN	13:30	18.304	18.309			N/A



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11/04/2018	USDMXN	15:30	18.251	18.259			N/A
11/04/2018	USDNOK	09:30	7.7813	7.7889			N/A
11/04/2018	USDNOK	11:30	7.7772	7.7848			N/A
11/04/2018	USDNOK	13:30	7.7679	7.7745			N/A
11/04/2018	USDNOK	15:30	7.7694	7.7781			N/A
11/04/2018	USDPLN	09:30	3.386	3.3867			N/A
11/04/2018	USDPLN	11:30	3.3892	3.3903			N/A
11/04/2018	USDPLN	13:30	3.3863	3.3866			N/A
11/04/2018	USDPLN	15:30	3.3859	3.3871			N/A
11/04/2018	USDRUR	09:30					N/A
11/04/2018	USDRUR	11:30	64.346	64.571			N/A
11/04/2018	USDRUR	13:30	64.461	64.829			N/A
11/04/2018	USDRUR	15:30	64.491	64.766			N/A
11/04/2018	USDSEK	09:30	8.2958	8.2995			N/A
11/04/2018	USDSEK	11:30	8.3097	8.3141			N/A
11/04/2018	USDSEK	13:30	8.3033	8.3072			N/A
11/04/2018	USDSEK	15:30	8.3143	8.3185			N/A
11/04/2018	USDSGD	09:30	1.3088	1.3087			N/A
11/04/2018	USDSGD	11:30	1.3088	1.3091			N/A
11/04/2018	USDSGD	13:30	1.3085	1.3088			N/A
11/04/2018	USDSGD	15:30	1.3083	1.3088			N/A
11/04/2018	USDZAR	09:30	12.0594	12.0721			N/A
11/04/2018	USDZAR	11:30	12.0508	12.0637			N/A
11/04/2018	USDZAR	13:30	12.1087	12.1149			N/A
11/04/2018	USDZAR	15:30	12.0511	12.0646			N/A
11/04/2018	XAUUSD	09:30	1344.99	1345.18			N/A
11/04/2018	XAUUSD	11:30	1344.59	1343.53			N/A
11/04/2018	XAUUSD	13:30	1350.9	1350.53			N/A
11/04/2018	XAUUSD	15:30	1351.02	1351			N/A
11/04/2018	ZARJPY	09:30	8.83	8.86			N/A
11/04/2018	ZARJPY	11:30					N/A
11/04/2018	ZARJPY	13:30	8.77	8.81			N/A
11/04/2018	ZARJPY	15:30					N/A
12/04/2018	#AA	09:30					N/A
12/04/2018	#AA	11:30					N/A
12/04/2018	#AA	13:30					N/A
12/04/2018	#AA	15:30					N/A
12/04/2018	#AAL	09:30					N/A
12/04/2018	#AAL	11:30	1648.12	1646.38			N/A
12/04/2018	#AAL	13:30	1646.03	1644.61			N/A
12/04/2018	#AAL	15:30	1656.29	1655.45			N/A
12/04/2018	#AAPL	09:30					N/A
12/04/2018	#AAPL	11:30					N/A
12/04/2018	#AAPL	13:30					N/A
12/04/2018	#AAPL	15:30					N/A
12/04/2018	#AIG	09:30					N/A
12/04/2018	#AIG	11:30					N/A
12/04/2018	#AIG	13:30					N/A
12/04/2018	#AIG	15:30					N/A
12/04/2018	#AMZN	09:30					N/A



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12/04/2018	#AMZN	11:30					N/A
12/04/2018	#AMZN	13:30					N/A
12/04/2018	#AMZN	15:30					N/A
12/04/2018	#AXP	09:30					N/A
12/04/2018	#AXP	11:30					N/A
12/04/2018	#AXP	13:30	91.92	92.53			N/A
12/04/2018	#AXP	15:30	92.96	93.47			N/A
12/04/2018	#BA	09:30					N/A
12/04/2018	#BA	11:30					N/A
12/04/2018	#BA	13:30					N/A
12/04/2018	#BA	15:30					N/A
12/04/2018	#BABA	09:30					N/A
12/04/2018	#BABA	11:30					N/A
12/04/2018	#BABA	13:30					N/A
12/04/2018	#BABA	15:30					N/A
12/04/2018	#BAC	09:30					N/A
12/04/2018	#BAC	11:30					N/A
12/04/2018	#BAC	13:30					N/A
12/04/2018	#BAC	15:30					N/A
12/04/2018	#BARC	09:30					N/A
12/04/2018	#BARC	11:30	215.15	215.3			N/A
12/04/2018	#BARC	13:30	215.76	215.8			N/A
12/04/2018	#BARC	15:30	214.86	214.81			N/A
12/04/2018	#BLT	09:30					N/A
12/04/2018	#BLT	11:30	1435.93	1435.09			N/A
12/04/2018	#BLT	13:30	1436.69	1436.31			N/A
12/04/2018	#BLT	15:30	1440.68	1437.85			N/A
12/04/2018	#BP	09:30					N/A
12/04/2018	#BP	11:30	506.99	506.85			N/A
12/04/2018	#BP	13:30	505.44	505.23			N/A
12/04/2018	#BP	15:30	505.28	504.95			N/A
12/04/2018	#BTA	09:30					N/A
12/04/2018	#BTA	11:30	239.13	239.27			N/A
12/04/2018	#BTA	13:30	240.26	240.36			N/A
12/04/2018	#BTA	15:30	239.62	239.69			N/A
12/04/2018	#C	09:30					N/A
12/04/2018	#C	11:30					N/A
12/04/2018	#C	13:30					N/A
12/04/2018	#C	15:30					N/A
12/04/2018	#CAT	09:30					N/A
12/04/2018	#CAT	11:30					N/A
12/04/2018	#CAT	13:30					N/A
12/04/2018	#CAT	15:30					N/A
12/04/2018	#CSCO	09:30					N/A
12/04/2018	#CSCO	11:30					N/A
12/04/2018	#CSCO	13:30					N/A
12/04/2018	#CSCO	15:30					N/A
12/04/2018	#CVX	09:30					N/A
12/04/2018	#CVX	11:30					N/A
12/04/2018	#CVX	13:30					N/A



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12/04/2018	#CVX	15:30					N/A
12/04/2018	#DD	09:30					N/A
12/04/2018	#DD	11:30					N/A
12/04/2018	#DD	13:30					N/A
12/04/2018	#DD	15:30					N/A
12/04/2018	#DIS	09:30					N/A
12/04/2018	#DIS	11:30					N/A
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12/04/2018	#DIS	15:30					N/A
12/04/2018	#EBAY	09:30					N/A
12/04/2018	#EBAY	11:30					N/A
12/04/2018	#EBAY	13:30					N/A
12/04/2018	#EBAY	15:30					N/A
12/04/2018	#FB	09:30					N/A
12/04/2018	#FB	11:30					N/A
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12/04/2018	#GEN	09:30					N/A
12/04/2018	#GEN	11:30					N/A
12/04/2018	#GEN	13:30					N/A
12/04/2018	#GEN	15:30					N/A
12/04/2018	#GOOG	09:30					N/A
12/04/2018	#GOOG	11:30					N/A
12/04/2018	#GOOG	13:30					N/A
12/04/2018	#GOOG	15:30					N/A
12/04/2018	#GS	09:30					N/A
12/04/2018	#GS	11:30					N/A
12/04/2018	#GS	13:30					N/A
12/04/2018	#GS	15:30					N/A
12/04/2018	#GSK	09:30					N/A
12/04/2018	#GSK	11:30	1439.24	1439.84			N/A
12/04/2018	#GSK	13:30	1439.45	1440.01			N/A
12/04/2018	#GSK	15:30	1438.48	1437.93			N/A
12/04/2018	#HD	09:30					N/A
12/04/2018	#HD	11:30					N/A
12/04/2018	#HD	13:30					N/A
12/04/2018	#HD	15:30					N/A
12/04/2018	#HPQ	09:30					N/A
12/04/2018	#HPQ	11:30					N/A
12/04/2018	#HPQ	13:30					N/A
12/04/2018	#HPQ	15:30					N/A
12/04/2018	#HSBA	09:30					N/A
12/04/2018	#HSBA	11:30	679.63	679.55			N/A
12/04/2018	#HSBA	13:30	681.54	681.28			N/A
12/04/2018	#HSBA	15:30	680.17	679.77			N/A
12/04/2018	#IBM	09:30					N/A
12/04/2018	#IBM	11:30					N/A
12/04/2018	#IBM	13:30	156.94	157.4			N/A
12/04/2018	#IBM	15:30	157.79	158.12			N/A
12/04/2018	#INTC	09:30					N/A



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12/04/2018	#INTC	11:30					N/A
12/04/2018	#INTC	13:30					N/A
12/04/2018	#INTC	15:30					N/A
12/04/2018	#JNJ	09:30					N/A
12/04/2018	#JNJ	11:30					N/A
12/04/2018	#JNJ	13:30					N/A
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12/04/2018	#JPM	13:30					N/A
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12/04/2018	#KO	13:30					N/A
12/04/2018	#KO	15:30					N/A
12/04/2018	#LLOY	09:30	0.677	0.68			N/A
12/04/2018	#LLOY	11:30	67.65	0.6801			N/A
12/04/2018	#LLOY	13:30	67.73	0.6796			N/A
12/04/2018	#LLOY	15:30	67.7	67.77			N/A
12/04/2018	#LNKD	09:30					N/A
12/04/2018	#LNKD	11:30					N/A
12/04/2018	#LNKD	13:30					N/A
12/04/2018	#LNKD	15:30					N/A
12/04/2018	#MCD	09:30					N/A
12/04/2018	#MCD	11:30					N/A
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12/04/2018	#MCD	15:30					N/A
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12/04/2018	#MSFT	11:30					N/A
12/04/2018	#MSFT	13:30					N/A
12/04/2018	#MSFT	15:30					N/A
12/04/2018	#ORCL	09:30					N/A
12/04/2018	#ORCL	11:30					N/A
12/04/2018	#ORCL	13:30					N/A
12/04/2018	#ORCL	15:30					N/A
12/04/2018	#PFE	09:30					N/A
12/04/2018	#PFE	11:30					N/A
12/04/2018	#PFE	13:30					N/A
12/04/2018	#PFE	15:30					N/A
12/04/2018	#PG	09:30					N/A
12/04/2018	#PG	11:30					N/A
12/04/2018	#PG	13:30					N/A



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12/04/2018	#PG	15:30					N/A
12/04/2018	#T	09:30					N/A
12/04/2018	#T	11:30					N/A
12/04/2018	#T	13:30					N/A
12/04/2018	#T	15:30					N/A
12/04/2018	#TRV	09:30					N/A
12/04/2018	#TRV	11:30					N/A
12/04/2018	#TRV	13:30					N/A
12/04/2018	#TRV	15:30					N/A
12/04/2018	#TSCO	09:30					N/A
12/04/2018	#TSCO	11:30	230.04	230.31			N/A
12/04/2018	#TSCO	13:30	230.61	230.82			N/A
12/04/2018	#TSCO	15:30	232.33	232.64			N/A
12/04/2018	#TWTR	09:30					N/A
12/04/2018	#TWTR	11:30					N/A
12/04/2018	#TWTR	13:30	29.44	30.04			N/A
12/04/2018	#TWTR	15:30	29	29.6			N/A
12/04/2018	#UTX	09:30					N/A
12/04/2018	#UTX	11:30					N/A
12/04/2018	#UTX	13:30					N/A
12/04/2018	#UTX	15:30					N/A
12/04/2018	#VOD	09:30					N/A
12/04/2018	#VOD	11:30	206.55	206.62			N/A
12/04/2018	#VOD	13:30	206.76	206.82			N/A
12/04/2018	#VOD	15:30	206.78	206.87			N/A
12/04/2018	#VZ	09:30					N/A
12/04/2018	#VZ	11:30					N/A
12/04/2018	#VZ	13:30					N/A
12/04/2018	#VZ	15:30					N/A
12/04/2018	#WFC	09:30					N/A
12/04/2018	#WFC	11:30					N/A
12/04/2018	#WFC	13:30					N/A
12/04/2018	#WFC	15:30					N/A
12/04/2018	#WMT	09:30					N/A
12/04/2018	#WMT	11:30					N/A
12/04/2018	#WMT	13:30					N/A
12/04/2018	#WMT	15:30					N/A
12/04/2018	#XOM	09:30					N/A
12/04/2018	#XOM	11:30					N/A
12/04/2018	#XOM	13:30					N/A
12/04/2018	#XOM	15:30					N/A
12/04/2018	#YHOO	09:30					N/A
12/04/2018	#YHOO	11:30					N/A
12/04/2018	#YHOO	13:30					N/A
12/04/2018	#YHOO	15:30					N/A
12/04/2018	AUDCAD	09:30	0.97612	0.97675			N/A
12/04/2018	AUDCAD	11:30	0.9756	0.97629			N/A
12/04/2018	AUDCAD	13:30	0.97574	0.97633			N/A
12/04/2018	AUDCAD	15:30	0.977	0.97756			N/A
12/04/2018	AUDCHF	09:30	0.74412	0.74471			N/A



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12/04/2018	AUDCHF	11:30	0.74487	0.74539			N/A
12/04/2018	AUDCHF	13:30	0.74662	0.74697			N/A
12/04/2018	AUDCHF	15:30	0.74649	0.74698			N/A
12/04/2018	AUDCZK	09:30	15.882	15.897			N/A
12/04/2018	AUDCZK	11:30	15.879	15.894			N/A
12/04/2018	AUDCZK	13:30	15.906	15.917			N/A
12/04/2018	AUDCZK	15:30	15.921	15.938			N/A
12/04/2018	AUDDKK	09:30	4.6695	4.6736			N/A
12/04/2018	AUDDKK	11:30	4.6708	4.6751			N/A
12/04/2018	AUDDKK	13:30	4.6792	4.6799			N/A
12/04/2018	AUDDKK	15:30	4.6856	4.6895			N/A
12/04/2018	AUDHKD	09:30	6.0858	6.0893			N/A
12/04/2018	AUDHKD	11:30	6.0748	6.0786			N/A
12/04/2018	AUDHKD	13:30	6.0869	6.0901			N/A
12/04/2018	AUDHKD	15:30	6.0804	6.0842			N/A
12/04/2018	AUDHUF	09:30	195.07	195.29			N/A
12/04/2018	AUDHUF	11:30	195.22	195.43			N/A
12/04/2018	AUDHUF	13:30	195.57	195.72			N/A
12/04/2018	AUDHUF	15:30	195.86	196.11			N/A
12/04/2018	AUDJPY	09:30	82.893	82.947			N/A
12/04/2018	AUDJPY	11:30	82.779	82.844			N/A
12/04/2018	AUDJPY	13:30	83.098	83.133			N/A
12/04/2018	AUDJPY	15:30	83.173	83.212			N/A
12/04/2018	AUDMXN	09:30	14.1258	14.132			N/A
12/04/2018	AUDMXN	11:30	14.1114	14.1197			N/A
12/04/2018	AUDMXN	13:30	14.0888	14.0982			N/A
12/04/2018	AUDMXN	15:30	14.0584	14.067			N/A
12/04/2018	AUDNOK	09:30	6.0311	6.0297			N/A
12/04/2018	AUDNOK	11:30	6.0246	6.0296			N/A
12/04/2018	AUDNOK	13:30	6.0234	6.0272			N/A
12/04/2018	AUDNOK	15:30	6.0399	6.0457			N/A
12/04/2018	AUDNZD	09:30	1.04998	1.05087			N/A
12/04/2018	AUDNZD	11:30	1.04958	1.05025			N/A
12/04/2018	AUDNZD	13:30	1.05037	1.05118			N/A
12/04/2018	AUDNZD	15:30	1.05091	1.05158			N/A
12/04/2018	AUDPLN	09:30	2.6222	2.6253			N/A
12/04/2018	AUDPLN	11:30	2.6275	2.6308			N/A
12/04/2018	AUDPLN	13:30	2.6308	2.6316			N/A
12/04/2018	AUDPLN	15:30	2.629	2.6318			N/A
12/04/2018	AUDSEK	09:30	6.4887	6.4675			N/A
12/04/2018	AUDSEK	11:30	6.5083	6.5107			N/A
12/04/2018	AUDSEK	13:30	6.5212	6.5218			N/A
12/04/2018	AUDSEK	15:30	6.5299	6.5336			N/A
12/04/2018	AUDSGD	09:30	1.016	1.0162			N/A
12/04/2018	AUDSGD	11:30	1.0152	1.0154			N/A
12/04/2018	AUDSGD	13:30	1.0169	1.017			N/A
12/04/2018	AUDSGD	15:30	1.0167	1.0168			N/A
12/04/2018	AUDUSD	09:30	0.7756	0.77561			N/A
12/04/2018	AUDUSD	11:30	0.77436	0.77432			N/A
12/04/2018	AUDUSD	13:30	0.77572	0.77561			N/A



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12/04/2018	AUDUSD	15:30	0.77487	0.77481			N/A
12/04/2018	AUDZAR	09:30	9.2742	9.2849			N/A
12/04/2018	AUDZAR	11:30	9.2971	9.3086			N/A
12/04/2018	AUDZAR	13:30	9.2841	9.298			N/A
12/04/2018	AUDZAR	15:30	9.2874	9.3027			N/A
12/04/2018	CADCHF	09:30	0.76205	0.7627			N/A
12/04/2018	CADCHF	11:30	0.76325	0.76375			N/A
12/04/2018	CADCHF	13:30	0.76498	0.76528			N/A
12/04/2018	CADCHF	15:30	0.76384	0.76438			N/A
12/04/2018	CADCZK	09:30	16.268	16.285			N/A
12/04/2018	CADCZK	11:30	16.274	16.29			N/A
12/04/2018	CADCZK	13:30	16.299	16.31			N/A
12/04/2018	CADCZK	15:30	16.296	16.311			N/A
12/04/2018	CADDDKK	09:30	4.783	4.787			N/A
12/04/2018	CADDDKK	11:30					N/A
12/04/2018	CADDDKK	13:30	4.793	4.796			N/A
12/04/2018	CADDDKK	15:30	4.796	4.8			N/A
12/04/2018	CADHKD	09:30	6.234	6.2378			N/A
12/04/2018	CADHKD	11:30	6.2266	6.2295			N/A
12/04/2018	CADHKD	13:30	6.2374	6.2407			N/A
12/04/2018	CADHKD	15:30	6.2225	6.2265			N/A
12/04/2018	CADHUF	09:30	199.85	200.01			N/A
12/04/2018	CADHUF	11:30	200.1	200.25			N/A
12/04/2018	CADHUF	13:30	200.44	200.52			N/A
12/04/2018	CADHUF	15:30	200.51	200.64			N/A
12/04/2018	CADJPY	09:30	84.893	84.951			N/A
12/04/2018	CADJPY	11:30	84.821	84.888			N/A
12/04/2018	CADJPY	13:30	85.135	85.176			N/A
12/04/2018	CADJPY	15:30	85.102	85.15			N/A
12/04/2018	CADMXN	09:30	14.4686	14.4782			N/A
12/04/2018	CADMXN	11:30	14.4611	14.4722			N/A
12/04/2018	CADMXN	13:30	14.4369	14.4488			N/A
12/04/2018	CADMXN	15:30	14.3872	14.3986			N/A
12/04/2018	CADNOK	09:30	6.1785	6.1754			N/A
12/04/2018	CADNOK	11:30	6.1747	6.1794			N/A
12/04/2018	CADNOK	13:30	6.1729	6.1757			N/A
12/04/2018	CADNOK	15:30	6.1819	6.1865			N/A
12/04/2018	CADPLN	09:30	2.6857	2.6876			N/A
12/04/2018	CADPLN	11:30	2.6928	2.6945			N/A
12/04/2018	CADPLN	13:30	2.6945	2.6952			N/A
12/04/2018	CADPLN	15:30	2.6904	2.692			N/A
12/04/2018	CADSEK	09:30	6.6479	6.6237			N/A
12/04/2018	CADSEK	11:30	6.6688	6.6723			N/A
12/04/2018	CADSEK	13:30	6.683	6.6847			N/A
12/04/2018	CADSEK	15:30	6.6829	6.6863			N/A
12/04/2018	CADSGD	09:30	1.0405	1.0409			N/A
12/04/2018	CADSGD	11:30	1.0402	1.0405			N/A
12/04/2018	CADSGD	13:30	1.0417	1.0421			N/A
12/04/2018	CADSGD	15:30	1.0401	1.0405			N/A
12/04/2018	CADZAR	09:30	9.4962	9.5119			N/A



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12/04/2018	CADZAR	11:30	9.5242	9.5401			N/A
12/04/2018	CADZAR	13:30	9.5126	9.5288			N/A
12/04/2018	CADZAR	15:30	9.5044	9.5208			N/A
12/04/2018	CHFCZK	09:30	21.345	21.36			N/A
12/04/2018	CHFCZK	11:30	21.321	21.335			N/A
12/04/2018	CHFCZK	13:30	21.304	21.316			N/A
12/04/2018	CHFCZK	15:30	21.328	21.345			N/A
12/04/2018	CHFDKK	09:30					N/A
12/04/2018	CHFDKK	11:30	6.27	6.273			N/A
12/04/2018	CHFDKK	13:30	6.265	6.269			N/A
12/04/2018	CHFDKK	15:30	6.276	6.279			N/A
12/04/2018	CHFHKD	09:30	8.1788	8.1814			N/A
12/04/2018	CHFHKD	11:30	8.1573	8.1607			N/A
12/04/2018	CHFHKD	13:30	8.1547	8.1551			N/A
12/04/2018	CHFHKD	15:30	8.145	8.1484			N/A
12/04/2018	CHFHUF	09:30	262.07	262.45			N/A
12/04/2018	CHFHUF	11:30	262.04	262.36			N/A
12/04/2018	CHFHUF	13:30	261.88	262.22			N/A
12/04/2018	CHFHUF	15:30	262.32	262.7			N/A
12/04/2018	CHFJPY	09:30	111.369	111.413			N/A
12/04/2018	CHFJPY	11:30	111.117	111.163			N/A
12/04/2018	CHFJPY	13:30	111.296	111.291			N/A
12/04/2018	CHFJPY	15:30	111.377	111.434			N/A
12/04/2018	CHFMXN	09:30	18.9788	18.9924			N/A
12/04/2018	CHFMXN	11:30	18.9436	18.9562			N/A
12/04/2018	CHFMXN	13:30	18.8712	18.8818			N/A
12/04/2018	CHFMXN	15:30	18.8271	18.844			N/A
12/04/2018	CHFNOK	09:30	8.1039	8.1026			N/A
12/04/2018	CHFNOK	11:30	8.0875	8.0958			N/A
12/04/2018	CHFNOK	13:30	8.0659	8.0735			N/A
12/04/2018	CHFNOK	15:30	8.0912	8.098			N/A
12/04/2018	CHFPLN	09:30	3.5233	3.5261			N/A
12/04/2018	CHFPLN	11:30	3.5272	3.5297			N/A
12/04/2018	CHFPLN	13:30	3.5228	3.5244			N/A
12/04/2018	CHFPLN	15:30	3.5213	3.5235			N/A
12/04/2018	CHFSEK	09:30	8.7207	8.692			N/A
12/04/2018	CHFSEK	11:30	8.7363	8.7388			N/A
12/04/2018	CHFSEK	13:30	8.7342	8.7367			N/A
12/04/2018	CHFSEK	15:30	8.7476	8.7507			N/A
12/04/2018	CHFSGD	09:30	1.3649	1.3651			N/A
12/04/2018	CHFSGD	11:30	1.3625	1.3628			N/A
12/04/2018	CHFSGD	13:30	1.3617	1.3616			N/A
12/04/2018	CHFSGD	15:30	1.3614	1.3618			N/A
12/04/2018	CHFZAR	09:30	12.4589	12.473			N/A
12/04/2018	CHFZAR	11:30	12.4807	12.4907			N/A
12/04/2018	CHFZAR	13:30	12.4396	12.4496			N/A
12/04/2018	CHFZAR	15:30	12.4417	12.4571			N/A
12/04/2018	CZKJPY	09:30					N/A
12/04/2018	CZKJPY	11:30					N/A
12/04/2018	CZKJPY	13:30	5.222	5.225			N/A



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12/04/2018	CZKJPY	15:30					N/A
12/04/2018	DKKJPY	09:30					N/A
12/04/2018	DKKJPY	11:30					N/A
12/04/2018	DKKJPY	13:30	17.77	17.78			N/A
12/04/2018	DKKJPY	15:30					N/A
12/04/2018	EURAUD	09:30	1.59307	1.59338			N/A
12/04/2018	EURAUD	11:30	1.59246	1.5928			N/A
12/04/2018	EURAUD	13:30	1.59088	1.59003			N/A
12/04/2018	EURAUD	15:30	1.5876	1.58778			N/A
12/04/2018	EURCAD	09:30	1.55589	1.55666			N/A
12/04/2018	EURCAD	11:30	1.55463	1.5553			N/A
12/04/2018	EURCAD	13:30	1.55312	1.55251	10	1000	N/A
12/04/2018	EURCAD	15:30	1.55189	1.5524			N/A
12/04/2018	EURCHF	09:30	1.18647	1.18652			N/A
12/04/2018	EURCHF	11:30	1.18722	1.18711			N/A
12/04/2018	EURCHF	13:30	1.1883	1.18794			N/A
12/04/2018	EURCHF	15:30	1.1861	1.18595			N/A
12/04/2018	EURCZK	09:30	25.313	25.351			N/A
12/04/2018	EURCZK	11:30	25.3	25.337			N/A
12/04/2018	EURCZK	13:30	25.303	25.341			N/A
12/04/2018	EURCZK	15:30	25.287	25.319			N/A
12/04/2018	EURDKK	09:30	7.4449	7.4459			N/A
12/04/2018	EURDKK	11:30	7.4444	7.4453			N/A
12/04/2018	EURDKK	13:30	7.4448	7.4459			N/A
12/04/2018	EURDKK	15:30					N/A
12/04/2018	EURGBP	09:30	0.87163	0.8716			N/A
12/04/2018	EURGBP	11:30	0.87199	0.87186			N/A
12/04/2018	EURGBP	13:30	0.86959	0.86921			N/A
12/04/2018	EURGBP	15:30	0.86694	0.86705			N/A
12/04/2018	EURHKD	09:30	9.7017	9.7056			N/A
12/04/2018	EURHKD	11:30	9.6829	9.6868			N/A
12/04/2018	EURHKD	13:30	9.6909	9.6852			N/A
12/04/2018	EURHKD	15:30	9.6589	9.6627			N/A
12/04/2018	EURHUF	09:30	310.87	311.6			N/A
12/04/2018	EURHUF	11:30	310.96	311.62			N/A
12/04/2018	EURHUF	13:30	311.05	311.79			N/A
12/04/2018	EURHUF	15:30	311.02	311.76			N/A
12/04/2018	EURJPY	09:30	132.165	132.156			N/A
12/04/2018	EURJPY	11:30	131.943	131.943			N/A
12/04/2018	EURJPY	13:30	132.293	132.165			N/A
12/04/2018	EURJPY	15:30	132.15	132.125			N/A
12/04/2018	EURMXN	09:30	22.5209	22.5345			N/A
12/04/2018	EURMXN	11:30	22.4881	22.5056			N/A
12/04/2018	EURMXN	13:30	22.4296	22.4287			N/A
12/04/2018	EURMXN	15:30	22.3335	22.3497			N/A
12/04/2018	EURNOK	09:30	9.6151	9.617			N/A
12/04/2018	EURNOK	11:30	9.6002	9.6128			N/A
12/04/2018	EURNOK	13:30	9.5849	9.5958			N/A
12/04/2018	EURNOK	15:30	9.5944	9.6071			N/A
12/04/2018	EURNZD	09:30	1.6738	1.67453			N/A



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12/04/2018	EURNZD	11:30	1.67245	1.67298			N/A
12/04/2018	EURNZD	13:30	1.67213	1.67151			N/A
12/04/2018	EURNZD	15:30	1.6694	1.67002			N/A
12/04/2018	EURPLN	09:30	4.181	4.1831			N/A
12/04/2018	EURPLN	11:30	4.1893	4.1903			N/A
12/04/2018	EURPLN	13:30	4.1848	4.1879			N/A
12/04/2018	EURPLN	15:30	4.1764	4.179			N/A
12/04/2018	EURRUR	09:30					N/A
12/04/2018	EURRUR	11:30	76.41	76.84			N/A
12/04/2018	EURRUR	13:30	75.541	75.911			N/A
12/04/2018	EURRUR	15:30	75.947	76.356			N/A
12/04/2018	EURSEK	09:30	10.3495	10.3139			N/A
12/04/2018	EURSEK	11:30	10.3722	10.3763			N/A
12/04/2018	EURSEK	13:30	10.3794	10.3819			N/A
12/04/2018	EURSEK	15:30	10.3753	10.3793			N/A
12/04/2018	EURSGD	09:30	1.6191	1.6199			N/A
12/04/2018	EURSGD	11:30	1.6172	1.6181			N/A
12/04/2018	EURSGD	13:30	1.6182	1.6177			N/A
12/04/2018	EURSGD	15:30	1.6146	1.6152			N/A
12/04/2018	EURUSD	09:30	1.23604	1.23599			N/A
12/04/2018	EURUSD	11:30	1.23364	1.23357	1760	1760	N/A
12/04/2018	EURUSD	13:30	1.23459	1.23331			N/A
12/04/2018	EURUSD	15:30	1.23059	1.23051		10	N/A
12/04/2018	EURZAR	09:30	14.784	14.8016			N/A
12/04/2018	EURZAR	11:30	14.8166	14.8337			N/A
12/04/2018	EURZAR	13:30	14.7868	14.7909			N/A
12/04/2018	EURZAR	15:30	14.7594	14.7784			N/A
12/04/2018	GBPAUD	09:30	1.82841	1.82889			N/A
12/04/2018	GBPAUD	11:30	1.82722	1.82737			N/A
12/04/2018	GBPAUD	13:30	1.8304	1.83012			N/A
12/04/2018	GBPAUD	15:30	1.8317	1.83217			N/A
12/04/2018	GBPCAD	09:30	1.78526	1.78581			N/A
12/04/2018	GBPCAD	11:30	1.78321	1.78346			N/A
12/04/2018	GBPCAD	13:30	1.78648	1.78612			N/A
12/04/2018	GBPCAD	15:30	1.79003	1.7906			N/A
12/04/2018	GBPCHF	09:30	1.36107	1.3614			N/A
12/04/2018	GBPCHF	11:30	1.3615	1.36159			N/A
12/04/2018	GBPCHF	13:30	1.36703	1.36673			N/A
12/04/2018	GBPCHF	15:30	1.36787	1.36809			N/A
12/04/2018	GBPCZK	09:30	29.05	29.066			N/A
12/04/2018	GBPCZK	11:30	29.025	29.041			N/A
12/04/2018	GBPCZK	13:30	29.117	29.127			N/A
12/04/2018	GBPCZK	15:30	29.172	29.196			N/A
12/04/2018	GBPDKK	09:30	8.537	8.548			N/A
12/04/2018	GBPDKK	11:30	8.534	8.544			N/A
12/04/2018	GBPDKK	13:30	8.561	8.569			N/A
12/04/2018	GBPDKK	15:30	8.582	8.594			N/A
12/04/2018	GBPHKD	09:30	11.1309	11.1332			N/A
12/04/2018	GBPHKD	11:30	11.1033	11.1084			N/A
12/04/2018	GBPHKD	13:30	11.1445	11.1456			N/A



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12/04/2018	GBPHKD	15:30	11.1394	11.1453			N/A
12/04/2018	GBPHUF	09:30	356.71	357.12			N/A
12/04/2018	GBPHUF	11:30	356.75	357.12			N/A
12/04/2018	GBPHUF	13:30	357.92	358.21			N/A
12/04/2018	GBPHUF	15:30	358.81	359.26			N/A
12/04/2018	GBPJPY	09:30	151.631	151.626			N/A
12/04/2018	GBPJPY	11:30	151.33	151.322			N/A
12/04/2018	GBPJPY	13:30	152.171	152.077			N/A
12/04/2018	GBPJPY	15:30	152.403	152.41			N/A
12/04/2018	GBPMXN	09:30	25.8326	25.8409			N/A
12/04/2018	GBPMXN	11:30	25.7888	25.7996			N/A
12/04/2018	GBPMXN	13:30	25.7932	25.8005			N/A
12/04/2018	GBPMXN	15:30	25.7552	25.7712			N/A
12/04/2018	GBPNOK	09:30	11.0319	11.0368			N/A
12/04/2018	GBPNOK	11:30	11.0133	11.0222			N/A
12/04/2018	GBPNOK	13:30	11.0292	11.0357			N/A
12/04/2018	GBPNOK	15:30	11.0681	11.0795			N/A
12/04/2018	GBPNZD	09:30	1.92059	1.92108			N/A
12/04/2018	GBPNZD	11:30	1.91826	1.91878			N/A
12/04/2018	GBPNZD	13:30	1.92335	1.923			N/A
12/04/2018	GBPNZD	15:30	1.92564	1.92611			N/A
12/04/2018	GBPPLN	09:30	4.7969	4.7986			N/A
12/04/2018	GBPPLN	11:30	4.8039	4.8044			N/A
12/04/2018	GBPPLN	13:30	4.8158	4.8147			N/A
12/04/2018	GBPPLN	15:30	4.818	4.8193			N/A
12/04/2018	GBPSEK	09:30	11.8715	11.8523			N/A
12/04/2018	GBPSEK	11:30	11.8957	11.9001			N/A
12/04/2018	GBPSEK	13:30	11.9395	11.9413			N/A
12/04/2018	GBPSEK	15:30	11.9649	11.9734			N/A
12/04/2018	GBPSGD	09:30	1.858	1.8584			N/A
12/04/2018	GBPSGD	11:30	1.8551	1.8555			N/A
12/04/2018	GBPSGD	13:30	1.8614	1.861			N/A
12/04/2018	GBPSGD	15:30	1.8624	1.8629			N/A
12/04/2018	GBPUSD	09:30	1.41846	1.4181			N/A
12/04/2018	GBPUSD	11:30	1.41509	1.41486			N/A
12/04/2018	GBPUSD	13:30	1.42024	1.41903			N/A
12/04/2018	GBPUSD	15:30	1.41957	1.41938			N/A
12/04/2018	GBPZAR	09:30	16.9594	16.9842			N/A
12/04/2018	GBPZAR	11:30	16.9927	17.0142			N/A
12/04/2018	GBPZAR	13:30	16.9996	17.0193			N/A
12/04/2018	GBPZAR	15:30	17.0207	17.049			N/A
12/04/2018	GOLD	09:30	1350.9	1351.21			N/A
12/04/2018	GOLD	11:30	1346.9	1346.25		20	N/A
12/04/2018	GOLD	13:30	1346.16	1345.25	20	20	N/A
12/04/2018	GOLD	15:30	1342.02	1342.01			N/A
12/04/2018	HKDJPY	09:30					N/A
12/04/2018	HKDJPY	11:30					N/A
12/04/2018	HKDJPY	13:30					N/A
12/04/2018	HKDJPY	15:30					N/A
12/04/2018	HUFJPY	09:30					N/A



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12/04/2018	HUFJPY	11:30					N/A
12/04/2018	HUFJPY	13:30	0.4248	0.4252			N/A
12/04/2018	HUFJPY	15:30	0.4246	0.4249			N/A
12/04/2018	MXNJPY	09:30					N/A
12/04/2018	MXNJPY	11:30					N/A
12/04/2018	MXNJPY	13:30					N/A
12/04/2018	MXNJPY	15:30					N/A
12/04/2018	NOKJPY	09:30	13.74	13.77			N/A
12/04/2018	NOKJPY	11:30					N/A
12/04/2018	NOKJPY	13:30					N/A
12/04/2018	NOKJPY	15:30					N/A
12/04/2018	NZDCAD	09:30	0.92922	0.92992			N/A
12/04/2018	NZDCAD	11:30	0.92934	0.92981			N/A
12/04/2018	NZDCAD	13:30	0.92859	0.92914			N/A
12/04/2018	NZDCAD	15:30	0.92938	0.92987			N/A
12/04/2018	NZDCHF	09:30	0.70838	0.70899	20	20	N/A
12/04/2018	NZDCHF	11:30	0.70941	0.70998			N/A
12/04/2018	NZDCHF	13:30	0.71054	0.71087			N/A
12/04/2018	NZDCHF	15:30	0.71003	0.71053			N/A
12/04/2018	NZDCZK	09:30	15.122	15.133			N/A
12/04/2018	NZDCZK	11:30	15.127	15.137			N/A
12/04/2018	NZDCZK	13:30	15.141	15.145			N/A
12/04/2018	NZDCZK	15:30	15.147	15.159			N/A
12/04/2018	NZDDKK	09:30	4.445	4.449			N/A
12/04/2018	NZDDKK	11:30					N/A
12/04/2018	NZDDKK	13:30	4.452	4.454			N/A
12/04/2018	NZDDKK	15:30	4.457	4.461			N/A
12/04/2018	NZDHKD	09:30	5.7938	5.7962			N/A
12/04/2018	NZDHKD	11:30	5.7869	5.7889			N/A
12/04/2018	NZDHKD	13:30	5.7925	5.7951			N/A
12/04/2018	NZDHKD	15:30	5.7834	5.7863			N/A
12/04/2018	NZDHUF	09:30	185.66	185.94			N/A
12/04/2018	NZDHUF	11:30	185.9	186.15			N/A
12/04/2018	NZDHUF	13:30	186.08	186.27			N/A
12/04/2018	NZDHUF	15:30	186.27	186.56			N/A
12/04/2018	NZDJPY	09:30	78.906	78.971			N/A
12/04/2018	NZDJPY	11:30	78.851	78.905			N/A
12/04/2018	NZDJPY	13:30	79.076	79.123			N/A
12/04/2018	NZDJPY	15:30	79.111	79.158			N/A
12/04/2018	NZDMXN	09:30	13.4486	13.4514			N/A
12/04/2018	NZDMXN	11:30	13.4401	13.4457			N/A
12/04/2018	NZDMXN	13:30	13.408	13.4143			N/A
12/04/2018	NZDMXN	15:30	13.373	13.3791			N/A
12/04/2018	NZDNOK	09:30	5.742	5.7383			N/A
12/04/2018	NZDNOK	11:30	5.7383	5.7413			N/A
12/04/2018	NZDNOK	13:30	5.733	5.7347			N/A
12/04/2018	NZDNOK	15:30	5.7454	5.7489			N/A
12/04/2018	NZDPLN	09:30	2.4961	2.4973			N/A
12/04/2018	NZDPLN	11:30	2.5024	2.5035			N/A
12/04/2018	NZDPLN	13:30	2.5029	2.503			N/A



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12/04/2018	NZDPLN	15:30	2.5001	2.5015			N/A
12/04/2018	NZDSEK	09:30	6.176	6.159			N/A
12/04/2018	NZDSEK	11:30	6.1966	6.2015			N/A
12/04/2018	NZDSEK	13:30	6.2046	6.2093			N/A
12/04/2018	NZDSEK	15:30	6.2093	6.2156			N/A
12/04/2018	NZDSGD	09:30	0.967	0.9677			N/A
12/04/2018	NZDSGD	11:30	0.9667	0.9673			N/A
12/04/2018	NZDSGD	13:30	0.9675	0.9682			N/A
12/04/2018	NZDSGD	15:30	0.967	0.9674			N/A
12/04/2018	NZDUSD	09:30	0.73829	0.73837			N/A
12/04/2018	NZDUSD	11:30	0.73747	0.73748			N/A
12/04/2018	NZDUSD	13:30	0.73815	0.7381			N/A
12/04/2018	NZDUSD	15:30	0.73701	0.73697			N/A
12/04/2018	NZDZAR	09:30	8.829	8.8329			N/A
12/04/2018	NZDZAR	11:30	8.8585	8.8577			N/A
12/04/2018	NZDZAR	13:30	8.8401	8.8421			N/A
12/04/2018	NZDZAR	15:30	8.8382	8.8422			N/A
12/04/2018	SEKJPY	09:30	12.81	12.79			N/A
12/04/2018	SEKJPY	11:30					N/A
12/04/2018	SEKJPY	13:30	12.74	12.76			N/A
12/04/2018	SEKJPY	15:30	12.73	12.75			N/A
12/04/2018	SGDJPY	09:30	81.59	81.6			N/A
12/04/2018	SGDJPY	11:30	81.55	81.57			N/A
12/04/2018	SGDJPY	13:30	81.73	81.73			N/A
12/04/2018	SGDJPY	15:30	81.81	81.83			N/A
12/04/2018	SILVER	09:30	16.48	16.85			N/A
12/04/2018	SILVER	11:30	16.39	16.76			N/A
12/04/2018	SILVER	13:30	16.43	16.79			N/A
12/04/2018	SILVER	15:30	16.34	16.71			N/A
12/04/2018	USDCAD	09:30	1.25902	1.25897			N/A
12/04/2018	USDCAD	11:30	1.26059	1.26033			N/A
12/04/2018	USDCAD	13:30	1.25846	1.25826			N/A
12/04/2018	USDCAD	15:30	1.26146	1.26127			N/A
12/04/2018	USDCHF	09:30	0.9598	0.95974			N/A
12/04/2018	USDCHF	11:30	0.96227	0.96221			N/A
12/04/2018	USDCHF	13:30	0.96303	0.96238			N/A
12/04/2018	USDCHF	15:30	0.96374	0.96373			N/A
12/04/2018	USDCZK	09:30	20.484	20.505			N/A
12/04/2018	USDCZK	11:30	20.513	20.534			N/A
12/04/2018	USDCZK	13:30	20.521	20.519			N/A
12/04/2018	USDCZK	15:30	20.552	20.57			N/A
12/04/2018	USDDKK	09:30	6.0207	6.0254			N/A
12/04/2018	USDDKK	11:30	6.0321	6.0368			N/A
12/04/2018	USDDKK	13:30	6.0335	6.0319			N/A
12/04/2018	USDDKK	15:30	6.0472	6.0518			N/A
12/04/2018	USDHKD	09:30	7.8497	7.8501			N/A
12/04/2018	USDHKD	11:30					N/A
12/04/2018	USDHKD	13:30	7.8498	7.8502			N/A
12/04/2018	USDHKD	15:30					N/A
12/04/2018	USDHUF	09:30	251.56	252			N/A



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12/04/2018	USDHUF	11:30	252.12	252.56			N/A
12/04/2018	USDHUF	13:30	252.25	252.41			N/A
12/04/2018	USDHUF	15:30	252.8	253.24			N/A
12/04/2018	USDJPY	09:30	106.903	106.913			N/A
12/04/2018	USDJPY	11:30	106.952	106.942			N/A
12/04/2018	USDJPY	13:30	107.155	107.146			N/A
12/04/2018	USDJPY	15:30	107.368	107.361			N/A
12/04/2018	USDMXN	09:30	18.222	18.227			N/A
12/04/2018	USDMXN	11:30	18.232	18.239			N/A
12/04/2018	USDMXN	13:30	18.172	18.177			N/A
12/04/2018	USDMXN	15:30	18.152	18.157			N/A
12/04/2018	USDNOK	09:30	7.7792	7.7794			N/A
12/04/2018	USDNOK	11:30	7.7822	7.7906			N/A
12/04/2018	USDNOK	13:30	7.771	7.7721			N/A
12/04/2018	USDNOK	15:30	7.797	7.8055			N/A
12/04/2018	USDPLN	09:30	3.3823	3.3832			N/A
12/04/2018	USDPLN	11:30	3.3947	3.3957			N/A
12/04/2018	USDPLN	13:30	3.3934	3.3908			N/A
12/04/2018	USDPLN	15:30	3.3941	3.3949			N/A
12/04/2018	USDRUR	09:30					N/A
12/04/2018	USDRUR	11:30	61.928	62.303			N/A
12/04/2018	USDRUR	13:30	61.209	61.562			N/A
12/04/2018	USDRUR	15:30	61.71	62.061			N/A
12/04/2018	USDSEK	09:30	8.3723	8.3424			N/A
12/04/2018	USDSEK	11:30	8.4068	8.4097			N/A
12/04/2018	USDSEK	13:30	8.4133	8.4086			N/A
12/04/2018	USDSEK	15:30	8.4297	8.4342			N/A
12/04/2018	USDSGD	09:30	1.31	1.3103			N/A
12/04/2018	USDSGD	11:30	1.3111	1.3115			N/A
12/04/2018	USDSGD	13:30	1.311	1.3112			N/A
12/04/2018	USDSGD	15:30	1.3121	1.3125			N/A
12/04/2018	USDZAR	09:30	11.9572	11.9745			N/A
12/04/2018	USDZAR	11:30	12.0086	12.0241			N/A
12/04/2018	USDZAR	13:30	11.9731	11.9905			N/A
12/04/2018	USDZAR	15:30	11.9909	12.0093			N/A
12/04/2018	XAUUSD	09:30	1350.91	1351.24			N/A
12/04/2018	XAUUSD	11:30	1346.9	1346.23			N/A
12/04/2018	XAUUSD	13:30	1346.15	1345.27	20	20	N/A
12/04/2018	XAUUSD	15:30	1342.09	1342.01			N/A
12/04/2018	ZARJPY	09:30					N/A
12/04/2018	ZARJPY	11:30					N/A
12/04/2018	ZARJPY	13:30	8.9	8.94			N/A
12/04/2018	ZARJPY	15:30					N/A
13/04/2018	#AA	09:30					N/A
13/04/2018	#AA	11:30					N/A
13/04/2018	#AA	13:30					N/A
13/04/2018	#AA	15:30					N/A
13/04/2018	#AAL	09:30					N/A
13/04/2018	#AAL	11:30	1687.09	1687.09			N/A
13/04/2018	#AAL	13:30	1697.21	1697.77			N/A



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13/04/2018	#AAL	15:30	1696.59	1696.44			N/A
13/04/2018	#AAPL	09:30					N/A
13/04/2018	#AAPL	11:30					N/A
13/04/2018	#AAPL	13:30					N/A
13/04/2018	#AAPL	15:30					N/A
13/04/2018	#AIG	09:30					N/A
13/04/2018	#AIG	11:30					N/A
13/04/2018	#AIG	13:30					N/A
13/04/2018	#AIG	15:30					N/A
13/04/2018	#AMZN	09:30					N/A
13/04/2018	#AMZN	11:30					N/A
13/04/2018	#AMZN	13:30					N/A
13/04/2018	#AMZN	15:30					N/A
13/04/2018	#AXP	09:30					N/A
13/04/2018	#AXP	11:30					N/A
13/04/2018	#AXP	13:30	94.01	94.61			N/A
13/04/2018	#AXP	15:30	92.8	93.28			N/A
13/04/2018	#BA	09:30					N/A
13/04/2018	#BA	11:30					N/A
13/04/2018	#BA	13:30					N/A
13/04/2018	#BA	15:30					N/A
13/04/2018	#BABA	09:30					N/A
13/04/2018	#BABA	11:30					N/A
13/04/2018	#BABA	13:30					N/A
13/04/2018	#BABA	15:30					N/A
13/04/2018	#BAC	09:30					N/A
13/04/2018	#BAC	11:30					N/A
13/04/2018	#BAC	13:30					N/A
13/04/2018	#BAC	15:30					N/A
13/04/2018	#BARC	09:30					N/A
13/04/2018	#BARC	11:30	215.59	215.64			N/A
13/04/2018	#BARC	13:30	218.17	218.3			N/A
13/04/2018	#BARC	15:30	217.77	217.7			N/A
13/04/2018	#BLT	09:30					N/A
13/04/2018	#BLT	11:30	1463.14	1463.53			N/A
13/04/2018	#BLT	13:30	1463.65	1464			N/A
13/04/2018	#BLT	15:30	1463.38	1462.11			N/A
13/04/2018	#BP	09:30					N/A
13/04/2018	#BP	11:30	500.33	500.43			N/A
13/04/2018	#BP	13:30	499.9	499.88			N/A
13/04/2018	#BP	15:30	500.92	500.53			N/A
13/04/2018	#BTA	09:30					N/A
13/04/2018	#BTA	11:30	243.34	243.42			N/A
13/04/2018	#BTA	13:30	243.22	243.38			N/A
13/04/2018	#BTA	15:30	242.44	242.28			N/A
13/04/2018	#C	09:30					N/A
13/04/2018	#C	11:30					N/A
13/04/2018	#C	13:30					N/A
13/04/2018	#C	15:30					N/A
13/04/2018	#CAT	09:30					N/A



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13/04/2018	#CAT	11:30					N/A
13/04/2018	#CAT	13:30					N/A
13/04/2018	#CAT	15:30					N/A
13/04/2018	#CSCO	09:30					N/A
13/04/2018	#CSCO	11:30					N/A
13/04/2018	#CSCO	13:30					N/A
13/04/2018	#CSCO	15:30					N/A
13/04/2018	#CVX	09:30					N/A
13/04/2018	#CVX	11:30					N/A
13/04/2018	#CVX	13:30					N/A
13/04/2018	#CVX	15:30					N/A
13/04/2018	#DD	09:30					N/A
13/04/2018	#DD	11:30					N/A
13/04/2018	#DD	13:30					N/A
13/04/2018	#DD	15:30					N/A
13/04/2018	#DIS	09:30					N/A
13/04/2018	#DIS	11:30					N/A
13/04/2018	#DIS	13:30					N/A
13/04/2018	#DIS	15:30					N/A
13/04/2018	#EBAY	09:30					N/A
13/04/2018	#EBAY	11:30					N/A
13/04/2018	#EBAY	13:30					N/A
13/04/2018	#EBAY	15:30					N/A
13/04/2018	#FB	09:30					N/A
13/04/2018	#FB	11:30					N/A
13/04/2018	#FB	13:30					N/A
13/04/2018	#FB	15:30					N/A
13/04/2018	#GEN	09:30					N/A
13/04/2018	#GEN	11:30					N/A
13/04/2018	#GEN	13:30					N/A
13/04/2018	#GEN	15:30					N/A
13/04/2018	#GOOG	09:30					N/A
13/04/2018	#GOOG	11:30					N/A
13/04/2018	#GOOG	13:30					N/A
13/04/2018	#GOOG	15:30					N/A
13/04/2018	#GS	09:30					N/A
13/04/2018	#GS	11:30					N/A
13/04/2018	#GS	13:30					N/A
13/04/2018	#GS	15:30					N/A
13/04/2018	#GSK	09:30					N/A
13/04/2018	#GSK	11:30	1423.52	1423.88			N/A
13/04/2018	#GSK	13:30	1423.5	1424.48			N/A
13/04/2018	#GSK	15:30	1419.91	1420.2			N/A
13/04/2018	#HD	09:30					N/A
13/04/2018	#HD	11:30					N/A
13/04/2018	#HD	13:30					N/A
13/04/2018	#HD	15:30					N/A
13/04/2018	#HPQ	09:30					N/A
13/04/2018	#HPQ	11:30					N/A
13/04/2018	#HPQ	13:30					N/A



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13/04/2018	#HPQ	15:30					N/A
13/04/2018	#HSBA	09:30					N/A
13/04/2018	#HSBA	11:30	683.2	683.08			N/A
13/04/2018	#HSBA	13:30	685.89	685.95			N/A
13/04/2018	#HSBA	15:30	687.42	686.6			N/A
13/04/2018	#IBM	09:30					N/A
13/04/2018	#IBM	11:30					N/A
13/04/2018	#IBM	13:30	158.59	158.97			N/A
13/04/2018	#IBM	15:30	156.84	157.17			N/A
13/04/2018	#INTC	09:30					N/A
13/04/2018	#INTC	11:30					N/A
13/04/2018	#INTC	13:30					N/A
13/04/2018	#INTC	15:30					N/A
13/04/2018	#JNJ	09:30					N/A
13/04/2018	#JNJ	11:30					N/A
13/04/2018	#JNJ	13:30					N/A
13/04/2018	#JNJ	15:30					N/A
13/04/2018	#JPM	09:30					N/A
13/04/2018	#JPM	11:30					N/A
13/04/2018	#JPM	13:30					N/A
13/04/2018	#JPM	15:30					N/A
13/04/2018	#KO	09:30					N/A
13/04/2018	#KO	11:30					N/A
13/04/2018	#KO	13:30					N/A
13/04/2018	#KO	15:30					N/A
13/04/2018	#LLOY	09:30	0.6789	0.682			N/A
13/04/2018	#LLOY	11:30	67.87	0.6864			N/A
13/04/2018	#LLOY	13:30	68.3	0.6879			N/A
13/04/2018	#LLOY	15:30	68.46	68.5			N/A
13/04/2018	#LNKD	09:30					N/A
13/04/2018	#LNKD	11:30					N/A
13/04/2018	#LNKD	13:30					N/A
13/04/2018	#LNKD	15:30					N/A
13/04/2018	#MCD	09:30					N/A
13/04/2018	#MCD	11:30					N/A
13/04/2018	#MCD	13:30					N/A
13/04/2018	#MCD	15:30					N/A
13/04/2018	#MMM	09:30					N/A
13/04/2018	#MMM	11:30					N/A
13/04/2018	#MMM	13:30					N/A
13/04/2018	#MMM	15:30					N/A
13/04/2018	#MRK	09:30					N/A
13/04/2018	#MRK	11:30					N/A
13/04/2018	#MRK	13:30					N/A
13/04/2018	#MRK	15:30					N/A
13/04/2018	#MSFT	09:30					N/A
13/04/2018	#MSFT	11:30					N/A
13/04/2018	#MSFT	13:30					N/A
13/04/2018	#MSFT	15:30					N/A
13/04/2018	#ORCL	09:30					N/A



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13/04/2018	#ORCL	11:30					N/A
13/04/2018	#ORCL	13:30					N/A
13/04/2018	#ORCL	15:30					N/A
13/04/2018	#PFE	09:30					N/A
13/04/2018	#PFE	11:30					N/A
13/04/2018	#PFE	13:30					N/A
13/04/2018	#PFE	15:30					N/A
13/04/2018	#PG	09:30					N/A
13/04/2018	#PG	11:30					N/A
13/04/2018	#PG	13:30					N/A
13/04/2018	#PG	15:30					N/A
13/04/2018	#T	09:30					N/A
13/04/2018	#T	11:30					N/A
13/04/2018	#T	13:30					N/A
13/04/2018	#T	15:30					N/A
13/04/2018	#TRV	09:30					N/A
13/04/2018	#TRV	11:30					N/A
13/04/2018	#TRV	13:30					N/A
13/04/2018	#TRV	15:30					N/A
13/04/2018	#TSCO	09:30					N/A
13/04/2018	#TSCO	11:30	234.43	234.64			N/A
13/04/2018	#TSCO	13:30	231.84	232.15			N/A
13/04/2018	#TSCO	15:30	232.96	233.2			N/A
13/04/2018	#TWTR	09:30					N/A
13/04/2018	#TWTR	11:30					N/A
13/04/2018	#TWTR	13:30	28.92	29.52			N/A
13/04/2018	#TWTR	15:30	28.53	29.14			N/A
13/04/2018	#UTX	09:30					N/A
13/04/2018	#UTX	11:30					N/A
13/04/2018	#UTX	13:30					N/A
13/04/2018	#UTX	15:30					N/A
13/04/2018	#VOD	09:30					N/A
13/04/2018	#VOD	11:30	206.96	207.13			N/A
13/04/2018	#VOD	13:30	207	207.16			N/A
13/04/2018	#VOD	15:30	207.08	207.01			N/A
13/04/2018	#VZ	09:30					N/A
13/04/2018	#VZ	11:30					N/A
13/04/2018	#VZ	13:30					N/A
13/04/2018	#VZ	15:30					N/A
13/04/2018	#WFC	09:30					N/A
13/04/2018	#WFC	11:30					N/A
13/04/2018	#WFC	13:30					N/A
13/04/2018	#WFC	15:30					N/A
13/04/2018	#WMT	09:30					N/A
13/04/2018	#WMT	11:30					N/A
13/04/2018	#WMT	13:30					N/A
13/04/2018	#WMT	15:30					N/A
13/04/2018	#XOM	09:30					N/A
13/04/2018	#XOM	11:30					N/A
13/04/2018	#XOM	13:30					N/A



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13/04/2018	#XOM	15:30					N/A
13/04/2018	#YHOO	09:30					N/A
13/04/2018	#YHOO	11:30					N/A
13/04/2018	#YHOO	13:30					N/A
13/04/2018	#YHOO	15:30					N/A
13/04/2018	AUDCAD	09:30	0.97881	0.97924			N/A
13/04/2018	AUDCAD	11:30	0.97944	0.98012			N/A
13/04/2018	AUDCAD	13:30	0.97984	0.98041			N/A
13/04/2018	AUDCAD	15:30	0.97953	0.97982			N/A
13/04/2018	AUDCHF	09:30	0.75023	0.75064			N/A
13/04/2018	AUDCHF	11:30	0.74926	0.74993			N/A
13/04/2018	AUDCHF	13:30	0.75068	0.75122			N/A
13/04/2018	AUDCHF	15:30	0.74923	0.74986			N/A
13/04/2018	AUDCZK	09:30	15.989	16			N/A
13/04/2018	AUDCZK	11:30	15.995	16.011			N/A
13/04/2018	AUDCZK	13:30	16.017	16.031			N/A
13/04/2018	AUDCZK	15:30	15.964	15.981			N/A
13/04/2018	AUDDKK	09:30	4.7035	4.7065			N/A
13/04/2018	AUDDKK	11:30	4.7053	4.7099			N/A
13/04/2018	AUDDKK	13:30	4.7146	4.7179			N/A
13/04/2018	AUDDKK	15:30	4.7022	4.7064			N/A
13/04/2018	AUDHKD	09:30	6.1151	6.1167			N/A
13/04/2018	AUDHKD	11:30	6.1167	6.1202			N/A
13/04/2018	AUDHKD	13:30	6.1211	6.1238			N/A
13/04/2018	AUDHKD	15:30	6.1086	6.1107			N/A
13/04/2018	AUDHUF	09:30	196.3	196.48			N/A
13/04/2018	AUDHUF	11:30	196.4	196.63			N/A
13/04/2018	AUDHUF	13:30	196.92	197.1			N/A
13/04/2018	AUDHUF	15:30	196.27	196.5			N/A
13/04/2018	AUDJPY	09:30	83.876	83.882			N/A
13/04/2018	AUDJPY	11:30	83.829	83.897			N/A
13/04/2018	AUDJPY	13:30	83.979	84.022			N/A
13/04/2018	AUDJPY	15:30	83.834	83.883			N/A
13/04/2018	AUDMXN	09:30	14.1243	14.1324			N/A
13/04/2018	AUDMXN	11:30	14.123	14.1327			N/A
13/04/2018	AUDMXN	13:30	14.122	14.1263			N/A
13/04/2018	AUDMXN	15:30	14.0724	14.0788			N/A
13/04/2018	AUDNOK	09:30	6.0487	6.0527			N/A
13/04/2018	AUDNOK	11:30	6.0421	6.047			N/A
13/04/2018	AUDNOK	13:30	6.0578	6.0627			N/A
13/04/2018	AUDNOK	15:30	6.0408	6.0465			N/A
13/04/2018	AUDNZD	09:30	1.05472	1.05538			N/A
13/04/2018	AUDNZD	11:30	1.05499	1.05586			N/A
13/04/2018	AUDNZD	13:30	1.05632	1.05693			N/A
13/04/2018	AUDNZD	15:30	1.05722	1.05792			N/A
13/04/2018	AUDPLN	09:30	2.6358	2.6383			N/A
13/04/2018	AUDPLN	11:30	2.6396	2.6429			N/A
13/04/2018	AUDPLN	13:30	2.6433	2.646			N/A
13/04/2018	AUDPLN	15:30	2.6321	2.6353			N/A
13/04/2018	AUDSEK	09:30	6.5586	6.5606			N/A



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13/04/2018	AUDSEK	11:30	6.5584	6.5609			N/A
13/04/2018	AUDSEK	13:30	6.575	6.578			N/A
13/04/2018	AUDSEK	15:30	6.5539	6.557			N/A
13/04/2018	AUDSGD	09:30	1.022	1.0218			N/A
13/04/2018	AUDSGD	11:30	1.0222	1.0225			N/A
13/04/2018	AUDSGD	13:30	1.023	1.0231			N/A
13/04/2018	AUDSGD	15:30	1.0207	1.0209			N/A
13/04/2018	AUDUSD	09:30	0.77934	0.77905			N/A
13/04/2018	AUDUSD	11:30	0.7795	0.77964			N/A
13/04/2018	AUDUSD	13:30	0.78013	0.78004			N/A
13/04/2018	AUDUSD	15:30	0.77849	0.77838			N/A
13/04/2018	AUDZAR	09:30	9.3746	9.3821			N/A
13/04/2018	AUDZAR	11:30	9.3767	9.3921			N/A
13/04/2018	AUDZAR	13:30	9.3887	9.4021			N/A
13/04/2018	AUDZAR	15:30	9.3925	9.4068			N/A
13/04/2018	CADCHF	09:30	0.76622	0.76682			N/A
13/04/2018	CADCHF	11:30	0.76475	0.76541			N/A
13/04/2018	CADCHF	13:30	0.76589	0.7665			N/A
13/04/2018	CADCHF	15:30	0.76488	0.76536			N/A
13/04/2018	CADCZK	09:30	16.333	16.348			N/A
13/04/2018	CADCZK	11:30	16.329	16.346			N/A
13/04/2018	CADCZK	13:30	16.348	16.362			N/A
13/04/2018	CADCZK	15:30	16.3	16.314			N/A
13/04/2018	CADDKK	09:30	4.806	4.809			N/A
13/04/2018	CADDKK	11:30					N/A
13/04/2018	CADDKK	13:30					N/A
13/04/2018	CADDKK	15:30	4.802	4.805			N/A
13/04/2018	CADHKD	09:30	6.2467	6.2497			N/A
13/04/2018	CADHKD	11:30	6.2446	6.2485			N/A
13/04/2018	CADHKD	13:30	6.2464	6.2503			N/A
13/04/2018	CADHKD	15:30	6.2365	6.2402			N/A
13/04/2018	CADHUF	09:30	200.59	200.72			N/A
13/04/2018	CADHUF	11:30	200.54	200.7			N/A
13/04/2018	CADHUF	13:30	200.99	201.13			N/A
13/04/2018	CADHUF	15:30	200.45	200.53			N/A
13/04/2018	CADJPY	09:30	85.663	85.695			N/A
13/04/2018	CADJPY	11:30	85.561	85.628			N/A
13/04/2018	CADJPY	13:30	85.673	85.731			N/A
13/04/2018	CADJPY	15:30	85.566	85.621			N/A
13/04/2018	CADMXN	09:30	14.4301	14.439			N/A
13/04/2018	CADMXN	11:30	14.4196	14.4296			N/A
13/04/2018	CADMXN	13:30	14.4112	14.4186			N/A
13/04/2018	CADMXN	15:30	14.3654	14.3761			N/A
13/04/2018	CADNOK	09:30	6.1807	6.1843			N/A
13/04/2018	CADNOK	11:30	6.1689	6.1738			N/A
13/04/2018	CADNOK	13:30	6.1834	6.1875			N/A
13/04/2018	CADNOK	15:30	6.1693	6.172			N/A
13/04/2018	CADPLN	09:30	2.6933	2.6945			N/A
13/04/2018	CADPLN	11:30	2.6947	2.6966			N/A
13/04/2018	CADPLN	13:30	2.6974	2.6993			N/A



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13/04/2018	CADPLN	15:30	2.6883	2.689			N/A
13/04/2018	CADSEK	09:30	6.7008	6.7036			N/A
13/04/2018	CADSEK	11:30	6.6961	6.6982			N/A
13/04/2018	CADSEK	13:30	6.7103	6.714			N/A
13/04/2018	CADSEK	15:30	6.6921	6.6948			N/A
13/04/2018	CADSGD	09:30					N/A
13/04/2018	CADSGD	11:30	1.0436	1.0439			N/A
13/04/2018	CADSGD	13:30	1.044	1.0443			N/A
13/04/2018	CADSGD	15:30	1.0423	1.0426			N/A
13/04/2018	CADZAR	09:30	9.5775	9.5856			N/A
13/04/2018	CADZAR	11:30	9.5719	9.5895			N/A
13/04/2018	CADZAR	13:30	9.5805	9.5968			N/A
13/04/2018	CADZAR	15:30	9.59	9.6047			N/A
13/04/2018	CHFCZK	09:30	21.312	21.325			N/A
13/04/2018	CHFCZK	11:30	21.347	21.363			N/A
13/04/2018	CHFCZK	13:30	21.338	21.354			N/A
13/04/2018	CHFCZK	15:30	21.309	21.324			N/A
13/04/2018	CHFDKK	09:30	6.269	6.272			N/A
13/04/2018	CHFDKK	11:30	6.279	6.283			N/A
13/04/2018	CHFDKK	13:30					N/A
13/04/2018	CHFDKK	15:30					N/A
13/04/2018	CHFHKD	09:30	8.1506	8.1512			N/A
13/04/2018	CHFHKD	11:30	8.1636	8.1669			N/A
13/04/2018	CHFHKD	13:30	8.1534	8.1572			N/A
13/04/2018	CHFHKD	15:30	8.1518	8.1549			N/A
13/04/2018	CHFHUF	09:30	261.63	261.94			N/A
13/04/2018	CHFHUF	11:30	262.05	262.42			N/A
13/04/2018	CHFHUF	13:30	262.23	262.61			N/A
13/04/2018	CHFHUF	15:30	261.89	262.24			N/A
13/04/2018	CHFJPY	09:30	111.758	111.784			N/A
13/04/2018	CHFJPY	11:30	111.846	111.906			N/A
13/04/2018	CHFJPY	13:30	111.823	111.886			N/A
13/04/2018	CHFJPY	15:30	111.85	111.903			N/A
13/04/2018	CHFMXN	09:30	18.8273	18.8377			N/A
13/04/2018	CHFMXN	11:30	18.8466	18.861			N/A
13/04/2018	CHFMXN	13:30	18.8074	18.8189			N/A
13/04/2018	CHFMXN	15:30	18.7775	18.7904			N/A
13/04/2018	CHFNOK	09:30	8.0621	8.0688			N/A
13/04/2018	CHFNOK	11:30	8.0625	8.071			N/A
13/04/2018	CHFNOK	13:30	8.0677	8.0766			N/A
13/04/2018	CHFNOK	15:30	8.0613	8.0691			N/A
13/04/2018	CHFPLN	09:30	3.5126	3.5149			N/A
13/04/2018	CHFPLN	11:30	3.5219	3.5251			N/A
13/04/2018	CHFPLN	13:30	3.5204	3.5234			N/A
13/04/2018	CHFPLN	15:30	3.5123	3.5151			N/A
13/04/2018	CHFSEK	09:30	8.7415	8.7449			N/A
13/04/2018	CHFSEK	11:30	8.7526	8.7555			N/A
13/04/2018	CHFSEK	13:30	8.758	8.7626			N/A
13/04/2018	CHFSEK	15:30	8.7464	8.7507			N/A
13/04/2018	CHFSGD	09:30	1.3617	1.362			N/A



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13/04/2018	CHFSGD	11:30	1.3636	1.3641			N/A
13/04/2018	CHFSGD	13:30	1.3623	1.3626			N/A
13/04/2018	CHFSGD	15:30	1.3616	1.362			N/A
13/04/2018	CHFZAR	09:30	12.4973	12.5023			N/A
13/04/2018	CHFZAR	11:30	12.5161	12.5307			N/A
13/04/2018	CHFZAR	13:30	12.5073	12.5212			N/A
13/04/2018	CHFZAR	15:30	12.5376	12.552			N/A
13/04/2018	CZKJPY	09:30	5.244	5.245			N/A
13/04/2018	CZKJPY	11:30					N/A
13/04/2018	CZKJPY	13:30	5.241	5.243			N/A
13/04/2018	CZKJPY	15:30	5.248	5.252			N/A
13/04/2018	DKKJPY	09:30	17.83	17.85			N/A
13/04/2018	DKKJPY	11:30					N/A
13/04/2018	DKKJPY	13:30					N/A
13/04/2018	DKKJPY	15:30	17.83	17.85			N/A
13/04/2018	EURAUD	09:30	1.58205	1.58197			N/A
13/04/2018	EURAUD	11:30	1.58098	1.5814			N/A
13/04/2018	EURAUD	13:30	1.57833	1.57839			N/A
13/04/2018	EURAUD	15:30	1.58222	1.58249			N/A
13/04/2018	EURCAD	09:30	1.5492	1.54978			N/A
13/04/2018	EURCAD	11:30	1.54944	1.55018			N/A
13/04/2018	EURCAD	13:30	1.54726	1.54775			N/A
13/04/2018	EURCAD	15:30	1.55063	1.55096			N/A
13/04/2018	EURCHF	09:30	1.1875	1.18795			N/A
13/04/2018	EURCHF	11:30	1.18568	1.18572			N/A
13/04/2018	EURCHF	13:30	1.18567	1.18574			N/A
13/04/2018	EURCHF	15:30	1.1865	1.18657			N/A
13/04/2018	EURCZK	09:30	25.3	25.339			N/A
13/04/2018	EURCZK	11:30	25.301	25.336			N/A
13/04/2018	EURCZK	13:30	25.291	25.326			N/A
13/04/2018	EURCZK	15:30	25.275	25.311			N/A
13/04/2018	EURDKK	09:30	7.4456	7.4467			N/A
13/04/2018	EURDKK	11:30	7.4459	7.4469			N/A
13/04/2018	EURDKK	13:30	7.4461	7.4474			N/A
13/04/2018	EURDKK	15:30	7.4461	7.4471			N/A
13/04/2018	EURGBP	09:30	0.86493	0.86472			N/A
13/04/2018	EURGBP	11:30	0.86348	0.86361			N/A
13/04/2018	EURGBP	13:30	0.86423	0.86418			N/A
13/04/2018	EURGBP	15:30	0.8643	0.86442			N/A
13/04/2018	EURHKD	09:30	9.6804	9.6812			N/A
13/04/2018	EURHKD	11:30	9.6775	9.6822			N/A
13/04/2018	EURHKD	13:30	9.6667	9.6697			N/A
13/04/2018	EURHKD	15:30	9.6711	9.6745			N/A
13/04/2018	EURHUF	09:30	310.64	311.29			N/A
13/04/2018	EURHUF	11:30	310.63	311.25			N/A
13/04/2018	EURHUF	13:30	310.82	311.5			N/A
13/04/2018	EURHUF	15:30	310.61	311.27			N/A
13/04/2018	EURJPY	09:30	132.798	132.717			N/A
13/04/2018	EURJPY	11:30	132.653	132.654			N/A
13/04/2018	EURJPY	13:30	132.631	132.622			N/A



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13/04/2018	EURJPY	15:30	132.748	132.738			N/A
13/04/2018	EURMXN	09:30	22.3613	22.3711			N/A
13/04/2018	EURMXN	11:30	22.3465	22.3646			N/A
13/04/2018	EURMXN	13:30	22.302	22.3134			N/A
13/04/2018	EURMXN	15:30	22.2804	22.2943			N/A
13/04/2018	EURNOK	09:30	9.5728	9.5855			N/A
13/04/2018	EURNOK	11:30	9.5587	9.5705			N/A
13/04/2018	EURNOK	13:30	9.5659	9.5777			N/A
13/04/2018	EURNOK	15:30	9.5641	9.5754			N/A
13/04/2018	EURNZD	09:30	1.66945	1.67007			N/A
13/04/2018	EURNZD	11:30	1.66909	1.66988			N/A
13/04/2018	EURNZD	13:30	1.66794	1.66851			N/A
13/04/2018	EURNZD	15:30	1.67381	1.67448			N/A
13/04/2018	EURPLN	09:30	4.172	4.1745			N/A
13/04/2018	EURPLN	11:30	4.1765	4.1793			N/A
13/04/2018	EURPLN	13:30	4.1747	4.1774			N/A
13/04/2018	EURPLN	15:30	4.1675	4.1703			N/A
13/04/2018	EURRUR	09:30					N/A
13/04/2018	EURRUR	11:30	75.549	75.96			N/A
13/04/2018	EURRUR	13:30	75.822	76.198			N/A
13/04/2018	EURRUR	15:30	76.109	76.533			N/A
13/04/2018	EURSEK	09:30	10.3827	10.3871			N/A
13/04/2018	EURSEK	11:30	10.3782	10.3809			N/A
13/04/2018	EURSEK	13:30	10.385	10.3895			N/A
13/04/2018	EURSEK	15:30	10.3785	10.3824			N/A
13/04/2018	EURSGD	09:30	1.6172	1.6176			N/A
13/04/2018	EURSGD	11:30	1.6167	1.6175			N/A
13/04/2018	EURSGD	13:30	1.615	1.6157			N/A
13/04/2018	EURSGD	15:30	1.6154	1.6162			N/A
13/04/2018	EURUSD	09:30	1.23333	1.23285			N/A
13/04/2018	EURUSD	11:30	1.23298	1.23299		20	N/A
13/04/2018	EURUSD	13:30	1.23157	1.2314			N/A
13/04/2018	EURUSD	15:30	1.23215	1.23199			N/A
13/04/2018	EURZAR	09:30	14.8437	14.8507			N/A
13/04/2018	EURZAR	11:30	14.8402	14.8606			N/A
13/04/2018	EURZAR	13:30	14.8319	14.8478			N/A
13/04/2018	EURZAR	15:30	14.8801	14.8945			N/A
13/04/2018	GBPAUD	09:30	1.83011	1.8298			N/A
13/04/2018	GBPAUD	11:30	1.83147	1.83207			N/A
13/04/2018	GBPAUD	13:30	1.8271	1.82744			N/A
13/04/2018	GBPAUD	15:30	1.83101	1.83163			N/A
13/04/2018	GBPCAD	09:30	1.79153	1.79169			N/A
13/04/2018	GBPCAD	11:30	1.79441	1.79501			N/A
13/04/2018	GBPCAD	13:30	1.79063	1.791			N/A
13/04/2018	GBPCAD	15:30	1.79406	1.79426			N/A
13/04/2018	GBPCHF	09:30	1.37319	1.37349			N/A
13/04/2018	GBPCHF	11:30	1.37286	1.37325			N/A
13/04/2018	GBPCHF	13:30	1.37192	1.37217			N/A
13/04/2018	GBPCHF	15:30	1.37251	1.3729			N/A
13/04/2018	GBPCZK	09:30	29.267	29.278			N/A



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13/04/2018	GBPCZK	11:30	29.304	29.328			N/A
13/04/2018	GBPCZK	13:30	29.272	29.288			N/A
13/04/2018	GBPCZK	15:30	29.242	29.264			N/A
13/04/2018	GBPDKK	09:30	8.606	8.615			N/A
13/04/2018	GBPDKK	11:30	8.618	8.63			N/A
13/04/2018	GBPDKK	13:30	8.612	8.623			N/A
13/04/2018	GBPDKK	15:30	8.61	8.622			N/A
13/04/2018	GBPHKD	09:30	11.1927	11.1938			N/A
13/04/2018	GBPHKD	11:30	11.2057	11.2108			N/A
13/04/2018	GBPHKD	13:30	11.1852	11.188			N/A
13/04/2018	GBPHKD	15:30	11.1879	11.1916			N/A
13/04/2018	GBPHUF	09:30	359.3	359.59			N/A
13/04/2018	GBPHUF	11:30	359.8	360.21			N/A
13/04/2018	GBPHUF	13:30	359.76	360.14			N/A
13/04/2018	GBPHUF	15:30	359.43	359.85			N/A
13/04/2018	GBPJPY	09:30	153.549	153.493			N/A
13/04/2018	GBPJPY	11:30	153.599	153.629			N/A
13/04/2018	GBPJPY	13:30	153.468	153.468			N/A
13/04/2018	GBPJPY	15:30	153.563	153.585			N/A
13/04/2018	GBPMXN	09:30	25.8555	25.8551			N/A
13/04/2018	GBPMXN	11:30	25.8745	25.8876			N/A
13/04/2018	GBPMXN	13:30	25.804	25.8094			N/A
13/04/2018	GBPMXN	15:30	25.7737	25.7829			N/A
13/04/2018	GBPNOK	09:30	11.0729	11.0801			N/A
13/04/2018	GBPNOK	11:30	11.0708	11.0817			N/A
13/04/2018	GBPNOK	13:30	11.0714	11.0812			N/A
13/04/2018	GBPNOK	15:30	11.0657	11.0766			N/A
13/04/2018	GBPNZD	09:30	1.9307	1.9308			N/A
13/04/2018	GBPNZD	11:30	1.93299	1.93359			N/A
13/04/2018	GBPNZD	13:30	1.93035	1.93065			N/A
13/04/2018	GBPNZD	15:30	1.93655	1.93715			N/A
13/04/2018	GBPPLN	09:30	4.8258	4.8258			N/A
13/04/2018	GBPPLN	11:30	4.8369	4.8389			N/A
13/04/2018	GBPPLN	13:30	4.8318	4.8323			N/A
13/04/2018	GBPPLN	15:30	4.8224	4.824			N/A
13/04/2018	GBPSEK	09:30	12.0051	12.011			N/A
13/04/2018	GBPSEK	11:30	12.0163	12.0237			N/A
13/04/2018	GBPSEK	13:30	12.0162	12.0228			N/A
13/04/2018	GBPSEK	15:30	12.0047	12.0135			N/A
13/04/2018	GBPSGD	09:30	1.8702	1.8704			N/A
13/04/2018	GBPSGD	11:30	1.8723	1.873			N/A
13/04/2018	GBPSGD	13:30	1.8691	1.8694			N/A
13/04/2018	GBPSGD	15:30	1.869	1.8697			N/A
13/04/2018	GBPUSD	09:30	1.42637	1.42582			N/A
13/04/2018	GBPUSD	11:30	1.42799	1.42797			N/A
13/04/2018	GBPUSD	13:30	1.42544	1.42508		3000	N/A
13/04/2018	GBPUSD	15:30	1.42573	1.42545			N/A
13/04/2018	GBPZAR	09:30	17.1617	17.1731			N/A
13/04/2018	GBPZAR	11:30	17.1827	17.2118			N/A
13/04/2018	GBPZAR	13:30	17.1615	17.1859			N/A



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13/04/2018	GBPZAR	15:30	17.2108	17.2348			N/A
13/04/2018	GOLD	09:30	1339.26	1339.4			N/A
13/04/2018	GOLD	11:30	1340.72	1341.02			N/A
13/04/2018	GOLD	13:30	1338.01	1337.83			N/A
13/04/2018	GOLD	15:30	1341.06	1340.04			N/A
13/04/2018	HKDJPY	09:30					N/A
13/04/2018	HKDJPY	11:30					N/A
13/04/2018	HKDJPY	13:30					N/A
13/04/2018	HKDJPY	15:30					N/A
13/04/2018	HUFJPY	09:30	0.4269	0.4271			N/A
13/04/2018	HUFJPY	11:30	0.4268	0.4272			N/A
13/04/2018	HUFJPY	13:30	0.4266	0.4269			N/A
13/04/2018	HUFJPY	15:30	0.4269	0.4272			N/A
13/04/2018	MXNJPY	09:30	5.94	5.96			N/A
13/04/2018	MXNJPY	11:30					N/A
13/04/2018	MXNJPY	13:30					N/A
13/04/2018	MXNJPY	15:30					N/A
13/04/2018	NOKJPY	09:30					N/A
13/04/2018	NOKJPY	11:30					N/A
13/04/2018	NOKJPY	13:30					N/A
13/04/2018	NOKJPY	15:30					N/A
13/04/2018	NZDCAD	09:30	0.9276	0.92826			N/A
13/04/2018	NZDCAD	11:30	0.92796	0.92863			N/A
13/04/2018	NZDCAD	13:30	0.92729	0.92791			N/A
13/04/2018	NZDCAD	15:30	0.92614	0.9266			N/A
13/04/2018	NZDCHF	09:30	0.71101	0.71156			N/A
13/04/2018	NZDCHF	11:30	0.7099	0.71058			N/A
13/04/2018	NZDCHF	13:30	0.71044	0.71105			N/A
13/04/2018	NZDCHF	15:30	0.7084	0.70904			N/A
13/04/2018	NZDCZK	09:30	15.154	15.165			N/A
13/04/2018	NZDCZK	11:30					N/A
13/04/2018	NZDCZK	13:30	15.163	15.172			N/A
13/04/2018	NZDCZK	15:30	15.098	15.109			N/A
13/04/2018	NZDDKK	09:30	4.457	4.461			N/A
13/04/2018	NZDDKK	11:30	4.459	4.462			N/A
13/04/2018	NZDDKK	13:30	4.462	4.465			N/A
13/04/2018	NZDDKK	15:30	4.446	4.45			N/A
13/04/2018	NZDHKD	09:30	5.7951	5.7965			N/A
13/04/2018	NZDHKD	11:30	5.796	5.7986			N/A
13/04/2018	NZDHKD	13:30	5.7927	5.7956			N/A
13/04/2018	NZDHKD	15:30	5.7754	5.7781			N/A
13/04/2018	NZDHUF	09:30	186	186.27			N/A
13/04/2018	NZDHUF	11:30	186.04	186.33			N/A
13/04/2018	NZDHUF	13:30	186.32	186.59			N/A
13/04/2018	NZDHUF	15:30	185.53	185.81			N/A
13/04/2018	NZDJPY	09:30	79.49	79.516			N/A
13/04/2018	NZDJPY	11:30	79.422	79.494			N/A
13/04/2018	NZDJPY	13:30	79.47	79.532			N/A
13/04/2018	NZDJPY	15:30	79.258	79.319			N/A
13/04/2018	NZDMXN	09:30	13.3879	13.3915			N/A



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13/04/2018	NZDMXN	11:30	13.3835	13.3882			N/A
13/04/2018	NZDMXN	13:30	13.3641	13.3689			N/A
13/04/2018	NZDMXN	15:30	13.3068	13.3095			N/A
13/04/2018	NZDNOK	09:30	5.7332	5.7363			N/A
13/04/2018	NZDNOK	11:30	5.7254	5.7291			N/A
13/04/2018	NZDNOK	13:30	5.7338	5.7371			N/A
13/04/2018	NZDNOK	15:30	5.7129	5.7158			N/A
13/04/2018	NZDPLN	09:30	2.4984	2.4994			N/A
13/04/2018	NZDPLN	11:30	2.5013	2.5025			N/A
13/04/2018	NZDPLN	13:30	2.5016	2.5029			N/A
13/04/2018	NZDPLN	15:30	2.4887	2.4901			N/A
13/04/2018	NZDSEK	09:30	6.214	6.2202			N/A
13/04/2018	NZDSEK	11:30	6.2123	6.2178			N/A
13/04/2018	NZDSEK	13:30	6.2212	6.2269			N/A
13/04/2018	NZDSEK	15:30	6.1955	6.2011			N/A
13/04/2018	NZDSGD	09:30	0.9683	0.9689			N/A
13/04/2018	NZDSGD	11:30	0.9683	0.969			N/A
13/04/2018	NZDSGD	13:30	0.968	0.9686			N/A
13/04/2018	NZDSGD	15:30	0.9649	0.9655			N/A
13/04/2018	NZDUSD	09:30	0.73854	0.73843			N/A
13/04/2018	NZDUSD	11:30	0.73851	0.73864			N/A
13/04/2018	NZDUSD	13:30	0.73815	0.73828			N/A
13/04/2018	NZDUSD	15:30	0.73604	0.73603			N/A
13/04/2018	NZDZAR	09:30	8.8895	8.8858			N/A
13/04/2018	NZDZAR	11:30	8.8895	8.8928			N/A
13/04/2018	NZDZAR	13:30	8.8894	8.8927			N/A
13/04/2018	NZDZAR	15:30	8.8858	8.8885			N/A
13/04/2018	SEKJPY	09:30	12.79	12.8			N/A
13/04/2018	SEKJPY	11:30					N/A
13/04/2018	SEKJPY	13:30					N/A
13/04/2018	SEKJPY	15:30					N/A
13/04/2018	SGDJPY	09:30	82.08	82.09			N/A
13/04/2018	SGDJPY	11:30	82.01	82.04			N/A
13/04/2018	SGDJPY	13:30	82.09	82.11			N/A
13/04/2018	SGDJPY	15:30	82.14	82.17			N/A
13/04/2018	SILVER	09:30	16.32	16.68			N/A
13/04/2018	SILVER	11:30	16.33	16.72			N/A
13/04/2018	SILVER	13:30	16.33	16.69			N/A
13/04/2018	SILVER	15:30	16.43	16.79			N/A
13/04/2018	USDCAD	09:30	1.25657	1.25634			N/A
13/04/2018	USDCAD	11:30	1.2568	1.25683			N/A
13/04/2018	USDCAD	13:30	1.25647	1.25644			N/A
13/04/2018	USDCAD	15:30	1.25861	1.25851			N/A
13/04/2018	USDCHF	09:30	0.96286	0.96335			N/A
13/04/2018	USDCHF	11:30	0.96151	0.9616			N/A
13/04/2018	USDCHF	13:30	0.96274	0.96267			N/A
13/04/2018	USDCHF	15:30	0.96296	0.96286			N/A
13/04/2018	USDCZK	09:30	20.525	20.538			N/A
13/04/2018	USDCZK	11:30	20.523	20.546			N/A
13/04/2018	USDCZK	13:30	20.542	20.559			N/A



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13/04/2018	USDCZK	15:30	20.517	20.534			N/A
13/04/2018	USDDKK	09:30	6.0365	6.0392			N/A
13/04/2018	USDDKK	11:30	6.0362	6.0414			N/A
13/04/2018	USDDKK	13:30	6.0442	6.0483			N/A
13/04/2018	USDDKK	15:30	6.0411	6.0455			N/A
13/04/2018	USDHKD	09:30					N/A
13/04/2018	USDHKD	11:30	7.8498	7.8502			N/A
13/04/2018	USDHKD	13:30					N/A
13/04/2018	USDHKD	15:30	7.8498	7.8502			N/A
13/04/2018	USDHUF	09:30	251.97	252.32			N/A
13/04/2018	USDHUF	11:30	251.98	252.43			N/A
13/04/2018	USDHUF	13:30	252.45	252.88			N/A
13/04/2018	USDHUF	15:30	252.16	252.55			N/A
13/04/2018	USDJPY	09:30	107.655	107.642			N/A
13/04/2018	USDJPY	11:30	107.571	107.577			N/A
13/04/2018	USDJPY	13:30	107.688	107.682			N/A
13/04/2018	USDJPY	15:30	107.723	107.722			N/A
13/04/2018	USDMXN	09:30	18.138	18.137			N/A
13/04/2018	USDMXN	11:30	18.125	18.133			N/A
13/04/2018	USDMXN	13:30	18.109	18.115			N/A
13/04/2018	USDMXN	15:30	18.084	18.089			N/A
13/04/2018	USDNOK	09:30	7.7648	7.77			N/A
13/04/2018	USDNOK	11:30	7.7522	7.7609			N/A
13/04/2018	USDNOK	13:30	7.7679	7.7758			N/A
13/04/2018	USDNOK	15:30	7.7627	7.7697			N/A
13/04/2018	USDPLN	09:30	3.3842	3.384			N/A
13/04/2018	USDPLN	11:30	3.3871	3.3886			N/A
13/04/2018	USDPLN	13:30	3.3901	3.3908			N/A
13/04/2018	USDPLN	15:30	3.383	3.3836			N/A
13/04/2018	USDRUR	09:30					N/A
13/04/2018	USDRUR	11:30	61.253	61.623			N/A
13/04/2018	USDRUR	13:30	61.561	61.894			N/A
13/04/2018	USDRUR	15:30	61.765	62.129			N/A
13/04/2018	USDSEK	09:30	8.4195	8.4212			N/A
13/04/2018	USDSEK	11:30	8.4156	8.4191			N/A
13/04/2018	USDSEK	13:30	8.4324	8.4354			N/A
13/04/2018	USDSEK	15:30	8.4222	8.4259			N/A
13/04/2018	USDSGD	09:30	1.3114	1.3117			N/A
13/04/2018	USDSGD	11:30	1.3113	1.3117			N/A
13/04/2018	USDSGD	13:30	1.3116	1.3118			N/A
13/04/2018	USDSGD	15:30	1.3111	1.3115			N/A
13/04/2018	USDZAR	09:30	12.0369	12.0431			N/A
13/04/2018	USDZAR	11:30	12.0341	12.052			N/A
13/04/2018	USDZAR	13:30	12.0401	12.0588			N/A
13/04/2018	USDZAR	15:30	12.0749	12.0884			N/A
13/04/2018	XAUUSD	09:30	1339.21	1339.41			N/A
13/04/2018	XAUUSD	11:30	1340.72	1341.03			N/A
13/04/2018	XAUUSD	13:30	1337.98	1337.81			N/A
13/04/2018	XAUUSD	15:30	1341.05	1340.05			N/A
13/04/2018	ZARJPY	09:30	8.9	8.94			N/A



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13/04/2018	ZARJPY	11:30					N/A
13/04/2018	ZARJPY	13:30					N/A
13/04/2018	ZARJPY	15:30					N/A
16/04/2018	#AA	09:30					N/A
16/04/2018	#AA	11:30					N/A
16/04/2018	#AA	13:30					N/A
16/04/2018	#AA	15:30					N/A
16/04/2018	#AAL	09:30					N/A
16/04/2018	#AAL	11:30	1679.15	1678.33			N/A
16/04/2018	#AAL	13:30	1671.69	1671.82			N/A
16/04/2018	#AAL	15:30	1681.69	1680.1			N/A
16/04/2018	#AAPL	09:30					N/A
16/04/2018	#AAPL	11:30					N/A
16/04/2018	#AAPL	13:30					N/A
16/04/2018	#AAPL	15:30					N/A
16/04/2018	#AIG	09:30					N/A
16/04/2018	#AIG	11:30					N/A
16/04/2018	#AIG	13:30					N/A
16/04/2018	#AIG	15:30					N/A
16/04/2018	#AMZN	09:30					N/A
16/04/2018	#AMZN	11:30					N/A
16/04/2018	#AMZN	13:30					N/A
16/04/2018	#AMZN	15:30					N/A
16/04/2018	#AXP	09:30					N/A
16/04/2018	#AXP	11:30					N/A
16/04/2018	#AXP	13:30	93.21	93.81			N/A
16/04/2018	#AXP	15:30	93.26	93.78			N/A
16/04/2018	#BA	09:30					N/A
16/04/2018	#BA	11:30					N/A
16/04/2018	#BA	13:30					N/A
16/04/2018	#BA	15:30					N/A
16/04/2018	#BABA	09:30					N/A
16/04/2018	#BABA	11:30					N/A
16/04/2018	#BABA	13:30					N/A
16/04/2018	#BABA	15:30					N/A
16/04/2018	#BAC	09:30					N/A
16/04/2018	#BAC	11:30					N/A
16/04/2018	#BAC	13:30					N/A
16/04/2018	#BAC	15:30					N/A
16/04/2018	#BARC	09:30					N/A
16/04/2018	#BARC	11:30	215.55	215.75			N/A
16/04/2018	#BARC	13:30	215	215.11			N/A
16/04/2018	#BARC	15:30	214.18	214.23			N/A
16/04/2018	#BLT	09:30					N/A
16/04/2018	#BLT	11:30	1463.2	1463.3			N/A
16/04/2018	#BLT	13:30	1459.95	1459.8			N/A
16/04/2018	#BLT	15:30	1460.16	1458.8			N/A
16/04/2018	#BP	09:30					N/A
16/04/2018	#BP	11:30	497.26	497.18			N/A
16/04/2018	#BP	13:30	497.17	497.13			N/A



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16/04/2018	#BP	15:30	496.89	495.94			N/A
16/04/2018	#BTA	09:30					N/A
16/04/2018	#BTA	11:30	241.98	241.93			N/A
16/04/2018	#BTA	13:30	241.8	241.91			N/A
16/04/2018	#BTA	15:30	241.87	241.9			N/A
16/04/2018	#C	09:30					N/A
16/04/2018	#C	11:30					N/A
16/04/2018	#C	13:30					N/A
16/04/2018	#C	15:30					N/A
16/04/2018	#CAT	09:30					N/A
16/04/2018	#CAT	11:30					N/A
16/04/2018	#CAT	13:30					N/A
16/04/2018	#CAT	15:30					N/A
16/04/2018	#CSCO	09:30					N/A
16/04/2018	#CSCO	11:30					N/A
16/04/2018	#CSCO	13:30					N/A
16/04/2018	#CSCO	15:30					N/A
16/04/2018	#CVX	09:30					N/A
16/04/2018	#CVX	11:30					N/A
16/04/2018	#CVX	13:30					N/A
16/04/2018	#CVX	15:30					N/A
16/04/2018	#DD	09:30					N/A
16/04/2018	#DD	11:30					N/A
16/04/2018	#DD	13:30					N/A
16/04/2018	#DD	15:30					N/A
16/04/2018	#DIS	09:30					N/A
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16/04/2018	#DIS	13:30					N/A
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16/04/2018	#EBAY	09:30					N/A
16/04/2018	#EBAY	11:30					N/A
16/04/2018	#EBAY	13:30					N/A
16/04/2018	#EBAY	15:30					N/A
16/04/2018	#FB	09:30					N/A
16/04/2018	#FB	11:30					N/A
16/04/2018	#FB	13:30					N/A
16/04/2018	#FB	15:30					N/A
16/04/2018	#GEN	09:30					N/A
16/04/2018	#GEN	11:30					N/A
16/04/2018	#GEN	13:30					N/A
16/04/2018	#GEN	15:30					N/A
16/04/2018	#GOOG	09:30					N/A
16/04/2018	#GOOG	11:30					N/A
16/04/2018	#GOOG	13:30					N/A
16/04/2018	#GOOG	15:30					N/A
16/04/2018	#GS	09:30					N/A
16/04/2018	#GS	11:30					N/A
16/04/2018	#GS	13:30					N/A
16/04/2018	#GS	15:30					N/A
16/04/2018	#GSK	09:30					N/A



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16/04/2018	#GSK	11:30	1424.03	1424.08			N/A
16/04/2018	#GSK	13:30	1417.93	1418.84			N/A
16/04/2018	#GSK	15:30	1415.49	1415.12			N/A
16/04/2018	#HD	09:30					N/A
16/04/2018	#HD	11:30					N/A
16/04/2018	#HD	13:30					N/A
16/04/2018	#HD	15:30					N/A
16/04/2018	#HPQ	09:30					N/A
16/04/2018	#HPQ	11:30					N/A
16/04/2018	#HPQ	13:30					N/A
16/04/2018	#HPQ	15:30					N/A
16/04/2018	#HSBA	09:30					N/A
16/04/2018	#HSBA	11:30	674.88	674.42			N/A
16/04/2018	#HSBA	13:30	671.86	671.85			N/A
16/04/2018	#HSBA	15:30	673.62	673.3			N/A
16/04/2018	#IBM	09:30					N/A
16/04/2018	#IBM	11:30					N/A
16/04/2018	#IBM	13:30	157.92	158.28			N/A
16/04/2018	#IBM	15:30	158.73	159.05			N/A
16/04/2018	#INTC	09:30					N/A
16/04/2018	#INTC	11:30					N/A
16/04/2018	#INTC	13:30					N/A
16/04/2018	#INTC	15:30					N/A
16/04/2018	#JNJ	09:30					N/A
16/04/2018	#JNJ	11:30					N/A
16/04/2018	#JNJ	13:30					N/A
16/04/2018	#JNJ	15:30					N/A
16/04/2018	#JPM	09:30					N/A
16/04/2018	#JPM	11:30					N/A
16/04/2018	#JPM	13:30					N/A
16/04/2018	#JPM	15:30					N/A
16/04/2018	#KO	09:30					N/A
16/04/2018	#KO	11:30					N/A
16/04/2018	#KO	13:30					N/A
16/04/2018	#KO	15:30					N/A
16/04/2018	#LLOY	09:30	0.6824	0.6835			N/A
16/04/2018	#LLOY	11:30	68.1	0.6829			N/A
16/04/2018	#LLOY	13:30	67.93	0.68			N/A
16/04/2018	#LLOY	15:30	67.77	67.81			N/A
16/04/2018	#LNKD	09:30					N/A
16/04/2018	#LNKD	11:30					N/A
16/04/2018	#LNKD	13:30					N/A
16/04/2018	#LNKD	15:30					N/A
16/04/2018	#MCD	09:30					N/A
16/04/2018	#MCD	11:30					N/A
16/04/2018	#MCD	13:30					N/A
16/04/2018	#MCD	15:30					N/A
16/04/2018	#MMM	09:30					N/A
16/04/2018	#MMM	11:30					N/A
16/04/2018	#MMM	13:30					N/A



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16/04/2018	#MMM	15:30					N/A
16/04/2018	#MRK	09:30					N/A
16/04/2018	#MRK	11:30					N/A
16/04/2018	#MRK	13:30					N/A
16/04/2018	#MRK	15:30					N/A
16/04/2018	#MSFT	09:30					N/A
16/04/2018	#MSFT	11:30					N/A
16/04/2018	#MSFT	13:30					N/A
16/04/2018	#MSFT	15:30					N/A
16/04/2018	#ORCL	09:30					N/A
16/04/2018	#ORCL	11:30					N/A
16/04/2018	#ORCL	13:30					N/A
16/04/2018	#ORCL	15:30					N/A
16/04/2018	#PFE	09:30					N/A
16/04/2018	#PFE	11:30					N/A
16/04/2018	#PFE	13:30					N/A
16/04/2018	#PFE	15:30					N/A
16/04/2018	#PG	09:30					N/A
16/04/2018	#PG	11:30					N/A
16/04/2018	#PG	13:30					N/A
16/04/2018	#PG	15:30					N/A
16/04/2018	#T	09:30					N/A
16/04/2018	#T	11:30					N/A
16/04/2018	#T	13:30					N/A
16/04/2018	#T	15:30					N/A
16/04/2018	#TRV	09:30					N/A
16/04/2018	#TRV	11:30					N/A
16/04/2018	#TRV	13:30					N/A
16/04/2018	#TRV	15:30					N/A
16/04/2018	#TSCO	09:30					N/A
16/04/2018	#TSCO	11:30	233.1	233.47			N/A
16/04/2018	#TSCO	13:30	233.31	233.67			N/A
16/04/2018	#TSCO	15:30	234.27	234.5			N/A
16/04/2018	#TWTR	09:30					N/A
16/04/2018	#TWTR	11:30					N/A
16/04/2018	#TWTR	13:30	28.48	29.08			N/A
16/04/2018	#TWTR	15:30	28.25	28.85			N/A
16/04/2018	#UTX	09:30					N/A
16/04/2018	#UTX	11:30					N/A
16/04/2018	#UTX	13:30					N/A
16/04/2018	#UTX	15:30					N/A
16/04/2018	#VOD	09:30					N/A
16/04/2018	#VOD	11:30	206.43	206.44			N/A
16/04/2018	#VOD	13:30	205.63	205.83			N/A
16/04/2018	#VOD	15:30	206.27	206.25			N/A
16/04/2018	#VZ	09:30					N/A
16/04/2018	#VZ	11:30					N/A
16/04/2018	#VZ	13:30					N/A
16/04/2018	#VZ	15:30					N/A
16/04/2018	#WFC	09:30					N/A



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16/04/2018	#WFC	11:30					N/A
16/04/2018	#WFC	13:30					N/A
16/04/2018	#WFC	15:30					N/A
16/04/2018	#WMT	09:30					N/A
16/04/2018	#WMT	11:30					N/A
16/04/2018	#WMT	13:30					N/A
16/04/2018	#WMT	15:30					N/A
16/04/2018	#XOM	09:30					N/A
16/04/2018	#XOM	11:30					N/A
16/04/2018	#XOM	13:30					N/A
16/04/2018	#XOM	15:30					N/A
16/04/2018	#YHOO	09:30					N/A
16/04/2018	#YHOO	11:30					N/A
16/04/2018	#YHOO	13:30					N/A
16/04/2018	#YHOO	15:30					N/A
16/04/2018	AUDCAD	09:30	0.97921	0.97988			N/A
16/04/2018	AUDCAD	11:30	0.97975	0.98039			N/A
16/04/2018	AUDCAD	13:30	0.97904	0.97964			N/A
16/04/2018	AUDCAD	15:30	0.9778	0.97832			N/A
16/04/2018	AUDCHF	09:30	0.74736	0.74801			N/A
16/04/2018	AUDCHF	11:30	0.74571	0.7462			N/A
16/04/2018	AUDCHF	13:30	0.74578	0.74645			N/A
16/04/2018	AUDCHF	15:30	0.74502	0.74558			N/A
16/04/2018	AUDCZK	09:30	15.912	15.928			N/A
16/04/2018	AUDCZK	11:30	15.881	15.89			N/A
16/04/2018	AUDCZK	13:30	15.858	15.875			N/A
16/04/2018	AUDCZK	15:30					N/A
16/04/2018	AUDDKK	09:30	4.6862	4.6903			N/A
16/04/2018	AUDDKK	11:30	4.6798	4.6835			N/A
16/04/2018	AUDDKK	13:30	4.6758	4.68			N/A
16/04/2018	AUDDKK	15:30	4.6724	4.6767			N/A
16/04/2018	AUDHKD	09:30	6.0933	6.0972			N/A
16/04/2018	AUDHKD	11:30	6.0975	6.1008			N/A
16/04/2018	AUDHKD	13:30	6.0957	6.0989			N/A
16/04/2018	AUDHKD	15:30					N/A
16/04/2018	AUDHUF	09:30	195.3	195.53			N/A
16/04/2018	AUDHUF	11:30	194.98	195.19			N/A
16/04/2018	AUDHUF	13:30	194.71	194.94			N/A
16/04/2018	AUDHUF	15:30					N/A
16/04/2018	AUDJPY	09:30	83.275	83.331			N/A
16/04/2018	AUDJPY	11:30	83.263	83.338			N/A
16/04/2018	AUDJPY	13:30	83.294	83.346			N/A
16/04/2018	AUDJPY	15:30	83.381	83.429			N/A
16/04/2018	AUDMXN	09:30	14.0384	14.0488			N/A
16/04/2018	AUDMXN	11:30	14.0323	14.0411			N/A
16/04/2018	AUDMXN	13:30	14.0196	14.029			N/A
16/04/2018	AUDMXN	15:30					N/A
16/04/2018	AUDNOK	09:30	6.0369	6.0428			N/A
16/04/2018	AUDNOK	11:30	6.0345	6.0392			N/A
16/04/2018	AUDNOK	13:30	6.0237	6.0288			N/A



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16/04/2018	AUDNOK	15:30					N/A
16/04/2018	AUDNZD	09:30	1.05614	1.05703			N/A
16/04/2018	AUDNZD	11:30	1.0575	1.05833			N/A
16/04/2018	AUDNZD	13:30	1.058	1.05892			N/A
16/04/2018	AUDNZD	15:30	1.05631	1.05703			N/A
16/04/2018	AUDPLN	09:30	2.6208	2.6238			N/A
16/04/2018	AUDPLN	11:30	2.617	2.6198			N/A
16/04/2018	AUDPLN	13:30	2.613	2.6154			N/A
16/04/2018	AUDPLN	15:30	2.6081	2.6112			N/A
16/04/2018	AUDSEK	09:30	6.5544	6.557			N/A
16/04/2018	AUDSEK	11:30	6.5447	6.5474			N/A
16/04/2018	AUDSEK	13:30	6.5334	6.5368			N/A
16/04/2018	AUDSEK	15:30	6.5284	6.5315			N/A
16/04/2018	AUDSGD	09:30	1.019	1.0193			N/A
16/04/2018	AUDSGD	11:30	1.0192	1.0193			N/A
16/04/2018	AUDSGD	13:30	1.0187	1.0188			N/A
16/04/2018	AUDSGD	15:30	1.0193	1.0194			N/A
16/04/2018	AUDUSD	09:30	0.77652	0.7766			N/A
16/04/2018	AUDUSD	11:30	0.77711	0.77711			N/A
16/04/2018	AUDUSD	13:30	0.7768	0.77685			N/A
16/04/2018	AUDUSD	15:30	0.77767	0.77762			N/A
16/04/2018	AUDZAR	09:30	9.3698	9.3846			N/A
16/04/2018	AUDZAR	11:30	9.3705	9.3843			N/A
16/04/2018	AUDZAR	13:30	9.3712	9.381			N/A
16/04/2018	AUDZAR	15:30	9.3784	9.3924			N/A
16/04/2018	CADCHF	09:30	0.76298	0.76364			N/A
16/04/2018	CADCHF	11:30	0.76089	0.76145			N/A
16/04/2018	CADCHF	13:30	0.76152	0.76222			N/A
16/04/2018	CADCHF	15:30	0.76172	0.76229			N/A
16/04/2018	CADCZK	09:30	16.249	16.264			N/A
16/04/2018	CADCZK	11:30	16.208	16.218			N/A
16/04/2018	CADCZK	13:30	16.197	16.215			N/A
16/04/2018	CADCZK	15:30					N/A
16/04/2018	CADDKK	09:30					N/A
16/04/2018	CADDKK	11:30					N/A
16/04/2018	CADDKK	13:30	4.776	4.78			N/A
16/04/2018	CADDKK	15:30					N/A
16/04/2018	CADHKD	09:30	6.2218	6.2258			N/A
16/04/2018	CADHKD	11:30	6.2229	6.2258			N/A
16/04/2018	CADHKD	13:30	6.2251	6.2291			N/A
16/04/2018	CADHKD	15:30					N/A
16/04/2018	CADHUF	09:30	199.46	199.62			N/A
16/04/2018	CADHUF	11:30	199.02	199.17			N/A
16/04/2018	CADHUF	13:30	198.9	199.07			N/A
16/04/2018	CADHUF	15:30					N/A
16/04/2018	CADJPY	09:30	85.014	85.078			N/A
16/04/2018	CADJPY	11:30	84.963	85.028			N/A
16/04/2018	CADJPY	13:30	85.049	85.106			N/A
16/04/2018	CADJPY	15:30	85.246	85.293			N/A
16/04/2018	CADMXN	09:30	14.334	14.3466			N/A



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16/04/2018	CADMXN	11:30	14.3197	14.3309			N/A
16/04/2018	CADMXN	13:30	14.3179	14.3301			N/A
16/04/2018	CADMXN	15:30	14.3155	14.3246			N/A
16/04/2018	CADNOK	09:30	6.1652	6.1699			N/A
16/04/2018	CADNOK	11:30	6.1589	6.1637			N/A
16/04/2018	CADNOK	13:30	6.152	6.1569			N/A
16/04/2018	CADNOK	15:30					N/A
16/04/2018	CADPLN	09:30	2.6758	2.6777			N/A
16/04/2018	CADPLN	11:30	2.6706	2.6725			N/A
16/04/2018	CADPLN	13:30	2.668	2.6699			N/A
16/04/2018	CADPLN	15:30					N/A
16/04/2018	CADSEK	09:30	6.6936	6.6955			N/A
16/04/2018	CADSEK	11:30	6.6792	6.6828			N/A
16/04/2018	CADSEK	13:30	6.672	6.6759			N/A
16/04/2018	CADSEK	15:30					N/A
16/04/2018	CADSGD	09:30	1.0405	1.0408			N/A
16/04/2018	CADSGD	11:30	1.0397	1.04			N/A
16/04/2018	CADSGD	13:30	1.0404	1.0407			N/A
16/04/2018	CADSGD	15:30					N/A
16/04/2018	CADZAR	09:30	9.5669	9.5832			N/A
16/04/2018	CADZAR	11:30	9.5621	9.5785			N/A
16/04/2018	CADZAR	13:30	9.5692	9.5826			N/A
16/04/2018	CADZAR	15:30					N/A
16/04/2018	CHFCZK	09:30	21.291	21.306			N/A
16/04/2018	CHFCZK	11:30	21.294	21.308			N/A
16/04/2018	CHFCZK	13:30					N/A
16/04/2018	CHFCZK	15:30					N/A
16/04/2018	CHFDKK	09:30					N/A
16/04/2018	CHFDKK	11:30	6.275	6.279			N/A
16/04/2018	CHFDKK	13:30	6.268	6.272			N/A
16/04/2018	CHFDKK	15:30					N/A
16/04/2018	CHFHKD	09:30	8.1525	8.1565			N/A
16/04/2018	CHFHKD	11:30	8.1784	8.1778			N/A
16/04/2018	CHFHKD	13:30	8.1718	8.1754			N/A
16/04/2018	CHFHKD	15:30					N/A
16/04/2018	CHFHUF	09:30	261.25	261.62			N/A
16/04/2018	CHFHUF	11:30	261.39	261.74			N/A
16/04/2018	CHFHUF	13:30	261	261.38			N/A
16/04/2018	CHFHUF	15:30					N/A
16/04/2018	CHFJPY	09:30	111.39	111.446			N/A
16/04/2018	CHFJPY	11:30	111.647	111.684			N/A
16/04/2018	CHFJPY	13:30	111.642	111.693			N/A
16/04/2018	CHFJPY	15:30	111.876	111.935			N/A
16/04/2018	CHFMXN	09:30	18.7804	18.7973			N/A
16/04/2018	CHFMXN	11:30	18.8151	18.8257			N/A
16/04/2018	CHFMXN	13:30	18.7923	18.8102			N/A
16/04/2018	CHFMXN	15:30					N/A
16/04/2018	CHFNOK	09:30	8.0762	8.0836			N/A
16/04/2018	CHFNOK	11:30	8.0922	8.0979			N/A
16/04/2018	CHFNOK	13:30	8.0744	8.0832			N/A



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16/04/2018	CHFNOK	15:30	8.0825	8.089			N/A
16/04/2018	CHFPLN	09:30	3.5057	3.5088			N/A
16/04/2018	CHFPLN	11:30	3.5087	3.5117			N/A
16/04/2018	CHFPLN	13:30	3.5026	3.5049			N/A
16/04/2018	CHFPLN	15:30	3.5	3.5026			N/A
16/04/2018	CHFSEK	09:30	8.7697	8.7721			N/A
16/04/2018	CHFSEK	11:30	8.7751	8.779			N/A
16/04/2018	CHFSEK	13:30	8.7581	8.763			N/A
16/04/2018	CHFSEK	15:30	8.761	8.7636			N/A
16/04/2018	CHFSGD	09:30	1.3629	1.3633			N/A
16/04/2018	CHFSGD	11:30	1.3664	1.3664			N/A
16/04/2018	CHFSGD	13:30	1.3652	1.3656			N/A
16/04/2018	CHFSGD	15:30	1.3676	1.3679			N/A
16/04/2018	CHFZAR	09:30	12.5381	12.553			N/A
16/04/2018	CHFZAR	11:30	12.5674	12.58			N/A
16/04/2018	CHFZAR	13:30	12.5659	12.574			N/A
16/04/2018	CHFZAR	15:30					N/A
16/04/2018	CZKJPY	09:30	5.231	5.234			N/A
16/04/2018	CZKJPY	11:30	5.243	5.245			N/A
16/04/2018	CZKJPY	13:30					N/A
16/04/2018	CZKJPY	15:30					N/A
16/04/2018	DKKJPY	09:30					N/A
16/04/2018	DKKJPY	11:30					N/A
16/04/2018	DKKJPY	13:30					N/A
16/04/2018	DKKJPY	15:30					N/A
16/04/2018	EURAUD	09:30	1.58769	1.58797			N/A
16/04/2018	EURAUD	11:30	1.59007	1.59017			N/A
16/04/2018	EURAUD	13:30	1.59128	1.59159			N/A
16/04/2018	EURAUD	15:30	1.59253	1.59286			N/A
16/04/2018	EURCAD	09:30	1.55567	1.55629			N/A
16/04/2018	EURCAD	11:30	1.55874	1.55926			N/A
16/04/2018	EURCAD	13:30	1.5587	1.55952			N/A
16/04/2018	EURCAD	15:30	1.55815	1.5586			N/A
16/04/2018	EURCHF	09:30	1.18732	1.18796			N/A
16/04/2018	EURCHF	11:30	1.18631	1.18699			N/A
16/04/2018	EURCHF	13:30	1.18747	1.18819			N/A
16/04/2018	EURCHF	15:30	1.18762	1.18747			N/A
16/04/2018	EURCZK	09:30	25.274	25.311			N/A
16/04/2018	EURCZK	11:30	25.259	25.293			N/A
16/04/2018	EURCZK	13:30	25.248	25.287			N/A
16/04/2018	EURCZK	15:30	25.247	25.284			N/A
16/04/2018	EURDKK	09:30	7.4463	7.4471			N/A
16/04/2018	EURDKK	11:30	7.4466	7.4475			N/A
16/04/2018	EURDKK	13:30	7.4467	7.4477			N/A
16/04/2018	EURDKK	15:30	7.4473	7.4485			N/A
16/04/2018	EURGBP	09:30	0.86584	0.86592			N/A
16/04/2018	EURGBP	11:30	0.86537	0.86546			N/A
16/04/2018	EURGBP	13:30	0.86441	0.86442			N/A
16/04/2018	EURGBP	15:30	0.86453	0.86455			N/A
16/04/2018	EURHKD	09:30	9.6817	9.6859			N/A



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16/04/2018	EURHKD	11:30	9.7026	9.7042			N/A
16/04/2018	EURHKD	13:30	9.7057	9.7104			N/A
16/04/2018	EURHKD	15:30	9.7255	9.7276			N/A
16/04/2018	EURHUF	09:30	310.16	310.85			N/A
16/04/2018	EURHUF	11:30	310.06	310.74			N/A
16/04/2018	EURHUF	13:30	309.92	310.58			N/A
16/04/2018	EURHUF	15:30	309.89	310.58			N/A
16/04/2018	EURJPY	09:30	132.329	132.324			N/A
16/04/2018	EURJPY	11:30	132.519	132.495			N/A
16/04/2018	EURJPY	13:30	132.648	132.639			N/A
16/04/2018	EURJPY	15:30	132.912	132.88			N/A
16/04/2018	EURMXN	09:30	22.3073	22.3259			N/A
16/04/2018	EURMXN	11:30	22.3287	22.343			N/A
16/04/2018	EURMXN	13:30	22.3232	22.3437			N/A
16/04/2018	EURMXN	15:30	22.3082	22.3238			N/A
16/04/2018	EURNOK	09:30	9.592	9.6017			N/A
16/04/2018	EURNOK	11:30	9.6014	9.6116			N/A
16/04/2018	EURNOK	13:30	9.5899	9.6026			N/A
16/04/2018	EURNOK	15:30	9.5976	9.6077			N/A
16/04/2018	EURNZD	09:30	1.67794	1.67864			N/A
16/04/2018	EURNZD	11:30	1.68255	1.68309			N/A
16/04/2018	EURNZD	13:30	1.68471	1.68542			N/A
16/04/2018	EURNZD	15:30	1.68338	1.68376			N/A
16/04/2018	EURPLN	09:30	4.1644	4.167			N/A
16/04/2018	EURPLN	11:30	4.164	4.1669			N/A
16/04/2018	EURPLN	13:30	4.1609	4.1628			N/A
16/04/2018	EURPLN	15:30	4.1564	4.1596			N/A
16/04/2018	EURRUR	09:30					N/A
16/04/2018	EURRUR	11:30					N/A
16/04/2018	EURRUR	13:30					N/A
16/04/2018	EURRUR	15:30					N/A
16/04/2018	EURSEK	09:30	10.4174	10.4186			N/A
16/04/2018	EURSEK	11:30	10.4135	10.4183			N/A
16/04/2018	EURSEK	13:30	10.4039	10.4092			N/A
16/04/2018	EURSEK	15:30	10.4044	10.4081			N/A
16/04/2018	EURSGD	09:30	1.6185	1.6192			N/A
16/04/2018	EURSGD	11:30	1.6212	1.6215			N/A
16/04/2018	EURSGD	13:30	1.6214	1.6222			N/A
16/04/2018	EURSGD	15:30	1.624	1.6245			N/A
16/04/2018	EURUSD	09:30	1.23349	1.23345			N/A
16/04/2018	EURUSD	11:30	1.23615	1.23577			N/A
16/04/2018	EURUSD	13:30	1.23654	1.23658			N/A
16/04/2018	EURUSD	15:30	1.23906	1.23878			N/A
16/04/2018	EURZAR	09:30	14.8927	14.9105			N/A
16/04/2018	EURZAR	11:30	14.9153	14.9319			N/A
16/04/2018	EURZAR	13:30	14.9272	14.9391			N/A
16/04/2018	EURZAR	15:30	14.9462	14.9627			N/A
16/04/2018	GBPAUD	09:30	1.83428	1.83492			N/A
16/04/2018	GBPAUD	11:30	1.83787	1.83834			N/A
16/04/2018	GBPAUD	13:30	1.84143	1.84191			N/A



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16/04/2018	GBPAUD	15:30	1.84263	1.84324			N/A
16/04/2018	GBPCAD	09:30	1.79669	1.79739			N/A
16/04/2018	GBPCAD	11:30	1.80122	1.80169			N/A
16/04/2018	GBPCAD	13:30	1.80344	1.8039			N/A
16/04/2018	GBPCAD	15:30	1.8024	1.80268			N/A
16/04/2018	GBPCHF	09:30	1.37128	1.37208			N/A
16/04/2018	GBPCHF	11:30	1.37083	1.37151			N/A
16/04/2018	GBPCHF	13:30	1.37384	1.37446			N/A
16/04/2018	GBPCHF	15:30	1.37348	1.37365			N/A
16/04/2018	GBPCZK	09:30	29.197	29.218			N/A
16/04/2018	GBPCZK	11:30	29.193	29.21			N/A
16/04/2018	GBPCZK	13:30	29.214	29.236			N/A
16/04/2018	GBPCZK	15:30					N/A
16/04/2018	GBPDKK	09:30	8.595	8.607			N/A
16/04/2018	GBPDKK	11:30	8.6	8.612			N/A
16/04/2018	GBPDKK	13:30	8.611	8.621			N/A
16/04/2018	GBPDKK	15:30	8.61	8.621			N/A
16/04/2018	GBPHKD	09:30	11.1798	11.1852			N/A
16/04/2018	GBPHKD	11:30	11.2103	11.2116			N/A
16/04/2018	GBPHKD	13:30	11.227	11.2324			N/A
16/04/2018	GBPHKD	15:30					N/A
16/04/2018	GBPHUF	09:30	358.29	358.74			N/A
16/04/2018	GBPHUF	11:30	358.37	358.82			N/A
16/04/2018	GBPHUF	13:30	358.61	359.08			N/A
16/04/2018	GBPHUF	15:30					N/A
16/04/2018	GBPJPY	09:30	152.816	152.846			N/A
16/04/2018	GBPJPY	11:30	153.112	153.116			N/A
16/04/2018	GBPJPY	13:30	153.433	153.464			N/A
16/04/2018	GBPJPY	15:30	153.706	153.706			N/A
16/04/2018	GBPMXN	09:30	25.7584	25.7743			N/A
16/04/2018	GBPMXN	11:30	25.7962	25.8069			N/A
16/04/2018	GBPMXN	13:30	25.8232	25.8362			N/A
16/04/2018	GBPMXN	15:30					N/A
16/04/2018	GBPNOK	09:30	11.0786	11.0889			N/A
16/04/2018	GBPNOK	11:30	11.0961	11.1052			N/A
16/04/2018	GBPNOK	13:30	11.0962	11.1068			N/A
16/04/2018	GBPNOK	15:30	11.1031	11.1114			N/A
16/04/2018	GBPNZD	09:30	1.9381	1.93871			N/A
16/04/2018	GBPNZD	11:30	1.94428	1.94482			N/A
16/04/2018	GBPNZD	13:30	1.94913	1.94952			N/A
16/04/2018	GBPNZD	15:30	1.94725	1.94747			N/A
16/04/2018	GBPPLN	09:30	4.8099	4.8118			N/A
16/04/2018	GBPPLN	11:30	4.8123	4.8138			N/A
16/04/2018	GBPPLN	13:30	4.8141	4.8153			N/A
16/04/2018	GBPPLN	15:30	4.8088	4.8101			N/A
16/04/2018	GBPSEK	09:30	12.0294	12.035			N/A
16/04/2018	GBPSEK	11:30	12.031	12.0398			N/A
16/04/2018	GBPSEK	13:30	12.0345	12.043			N/A
16/04/2018	GBPSEK	15:30	12.0334	12.0399			N/A
16/04/2018	GBPSGD	09:30	1.8693	1.87			N/A



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16/04/2018	GBPSGD	11:30	1.8734	1.8736			N/A
16/04/2018	GBPSGD	13:30	1.8759	1.8766			N/A
16/04/2018	GBPSGD	15:30	1.8784	1.8788			N/A
16/04/2018	GBPUSD	09:30	1.42474	1.42474			N/A
16/04/2018	GBPUSD	11:30	1.42858	1.42814			N/A
16/04/2018	GBPUSD	13:30	1.43071	1.43065			N/A
16/04/2018	GBPUSD	15:30	1.43327	1.43296			N/A
16/04/2018	GBPZAR	09:30	17.1973	17.2237			N/A
16/04/2018	GBPZAR	11:30	17.2317	17.2565			N/A
16/04/2018	GBPZAR	13:30	17.2667	17.2845			N/A
16/04/2018	GBPZAR	15:30	17.2832	17.3104			N/A
16/04/2018	GOLD	09:30	1341.94	1342.11			N/A
16/04/2018	GOLD	11:30	1344.45	1344.31			N/A
16/04/2018	GOLD	13:30	1342.67	1342.88	20	20	N/A
16/04/2018	GOLD	15:30	1347.74	1347.5			N/A
16/04/2018	HKDJPY	09:30					N/A
16/04/2018	HKDJPY	11:30	13.65	13.67			N/A
16/04/2018	HKDJPY	13:30					N/A
16/04/2018	HKDJPY	15:30					N/A
16/04/2018	HUFJPY	09:30	0.4262	0.4265			N/A
16/04/2018	HUFJPY	11:30	0.4271	0.4274			N/A
16/04/2018	HUFJPY	13:30	0.4276	0.4279			N/A
16/04/2018	HUFJPY	15:30					N/A
16/04/2018	MXNJPY	09:30					N/A
16/04/2018	MXNJPY	11:30					N/A
16/04/2018	MXNJPY	13:30					N/A
16/04/2018	MXNJPY	15:30					N/A
16/04/2018	NOKJPY	09:30					N/A
16/04/2018	NOKJPY	11:30	13.79	13.82			N/A
16/04/2018	NOKJPY	13:30					N/A
16/04/2018	NOKJPY	15:30					N/A
16/04/2018	NZDCAD	09:30	0.92677	0.92744			N/A
16/04/2018	NZDCAD	11:30	0.92613	0.92673			N/A
16/04/2018	NZDCAD	13:30	0.92492	0.92555			N/A
16/04/2018	NZDCAD	15:30	0.9253	0.92596			N/A
16/04/2018	NZDCHF	09:30	0.70731	0.70797			N/A
16/04/2018	NZDCHF	11:30	0.70486	0.70543			N/A
16/04/2018	NZDCHF	13:30	0.70456	0.70525			N/A
16/04/2018	NZDCHF	15:30	0.70504	0.70561			N/A
16/04/2018	NZDCZK	09:30	15.062	15.074			N/A
16/04/2018	NZDCZK	11:30	15.011	15.02			N/A
16/04/2018	NZDCZK	13:30	14.985	14.997			N/A
16/04/2018	NZDCZK	15:30					N/A
16/04/2018	NZDDKK	09:30					N/A
16/04/2018	NZDDKK	11:30					N/A
16/04/2018	NZDDKK	13:30					N/A
16/04/2018	NZDDKK	15:30					N/A
16/04/2018	NZDHKD	09:30	5.767	5.7698			N/A
16/04/2018	NZDHKD	11:30	5.763	5.7659			N/A
16/04/2018	NZDHKD	13:30	5.7584	5.7613			N/A



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16/04/2018	NZDHKD	15:30					N/A
16/04/2018	NZDHUF	09:30	184.8	185.09			N/A
16/04/2018	NZDHUF	11:30	184.25	184.53			N/A
16/04/2018	NZDHUF	13:30	183.91	184.19			N/A
16/04/2018	NZDHUF	15:30					N/A
16/04/2018	NZDJPY	09:30	78.812	78.874			N/A
16/04/2018	NZDJPY	11:30	78.708	78.77			N/A
16/04/2018	NZDJPY	13:30	78.689	78.743			N/A
16/04/2018	NZDJPY	15:30	78.905	78.952			N/A
16/04/2018	NZDMXN	09:30	13.2876	13.2938			N/A
16/04/2018	NZDMXN	11:30	13.2642	13.2693			N/A
16/04/2018	NZDMXN	13:30	13.2452	13.2514			N/A
16/04/2018	NZDMXN	15:30					N/A
16/04/2018	NZDNOK	09:30	5.7147	5.7177			N/A
16/04/2018	NZDNOK	11:30	5.7042	5.7077			N/A
16/04/2018	NZDNOK	13:30	5.6911	5.6949			N/A
16/04/2018	NZDNOK	15:30					N/A
16/04/2018	NZDPLN	09:30	2.48	2.481			N/A
16/04/2018	NZDPLN	11:30	2.4736	2.475			N/A
16/04/2018	NZDPLN	13:30	2.4679	2.4692			N/A
16/04/2018	NZDPLN	15:30					N/A
16/04/2018	NZDSEK	09:30	6.2019	6.2069			N/A
16/04/2018	NZDSEK	11:30	6.1837	6.1905			N/A
16/04/2018	NZDSEK	13:30	6.1701	6.1769			N/A
16/04/2018	NZDSEK	15:30					N/A
16/04/2018	NZDSGD	09:30	0.9642	0.9649			N/A
16/04/2018	NZDSGD	11:30	0.9632	0.9638			N/A
16/04/2018	NZDSGD	13:30	0.9622	0.9628			N/A
16/04/2018	NZDSGD	15:30	0.9644	0.9649			N/A
16/04/2018	NZDUSD	09:30	0.73493	0.735			N/A
16/04/2018	NZDUSD	11:30	0.73452	0.73448			N/A
16/04/2018	NZDUSD	13:30	0.73386	0.73389			N/A
16/04/2018	NZDUSD	15:30	0.7359	0.7358			N/A
16/04/2018	NZDZAR	09:30	8.8729	8.8756			N/A
16/04/2018	NZDZAR	11:30	8.8616	8.8644			N/A
16/04/2018	NZDZAR	13:30	8.8584	8.8568			N/A
16/04/2018	NZDZAR	15:30					N/A
16/04/2018	SEKJPY	09:30	12.71	12.72			N/A
16/04/2018	SEKJPY	11:30					N/A
16/04/2018	SEKJPY	13:30					N/A
16/04/2018	SEKJPY	15:30					N/A
16/04/2018	SGDJPY	09:30	81.73	81.74			N/A
16/04/2018	SGDJPY	11:30	81.72	81.73			N/A
16/04/2018	SGDJPY	13:30	81.77	81.8			N/A
16/04/2018	SGDJPY	15:30	81.81	81.83			N/A
16/04/2018	SILVER	09:30	16.35	16.73			N/A
16/04/2018	SILVER	11:30	16.41	16.78			N/A
16/04/2018	SILVER	13:30	16.39	16.77			N/A
16/04/2018	SILVER	15:30	16.55	16.91			N/A
16/04/2018	USDCAD	09:30	1.2613	1.2614			N/A



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16/04/2018	USDCAD	11:30	1.26124	1.26115			N/A
16/04/2018	USDCAD	13:30	1.26073	1.2607			N/A
16/04/2018	USDCAD	15:30	1.25795	1.25767			N/A
16/04/2018	USDCHF	09:30	0.96246	0.96312			N/A
16/04/2018	USDCHF	11:30	0.95983	0.96011			N/A
16/04/2018	USDCHF	13:30	0.96016	0.96079	20	20	N/A
16/04/2018	USDCHF	15:30	0.9584	0.95845			N/A
16/04/2018	USDCZK	09:30	20.495	20.515			N/A
16/04/2018	USDCZK	11:30	20.444	20.454			N/A
16/04/2018	USDCZK	13:30	20.421	20.443			N/A
16/04/2018	USDCZK	15:30	20.381	20.401			N/A
16/04/2018	USDDKK	09:30	6.0342	6.0391			N/A
16/04/2018	USDDKK	11:30	6.0231	6.0264			N/A
16/04/2018	USDDKK	13:30	6.0193	6.0245			N/A
16/04/2018	USDDKK	15:30	6.009	6.0126			N/A
16/04/2018	USDHKD	09:30	7.8498	7.8503			N/A
16/04/2018	USDHKD	11:30	7.8498	7.8502			N/A
16/04/2018	USDHKD	13:30	7.8499	7.8503			N/A
16/04/2018	USDHKD	15:30					N/A
16/04/2018	USDHUF	09:30	251.48	251.91			N/A
16/04/2018	USDHUF	11:30	250.94	251.3			N/A
16/04/2018	USDHUF	13:30	250.66	251.13			N/A
16/04/2018	USDHUF	15:30	250.18	250.58			N/A
16/04/2018	USDJPY	09:30	107.267	107.27			N/A
16/04/2018	USDJPY	11:30	107.196	107.195			N/A
16/04/2018	USDJPY	13:30	107.251	107.258			N/A
16/04/2018	USDJPY	15:30	107.256	107.259			N/A
16/04/2018	USDMXN	09:30	18.086	18.095			N/A
16/04/2018	USDMXN	11:30	18.066	18.068			N/A
16/04/2018	USDMXN	13:30	18.055	18.063			N/A
16/04/2018	USDMXN	15:30	18.01	18.013			N/A
16/04/2018	USDNOK	09:30	7.7754	7.7836			N/A
16/04/2018	USDNOK	11:30	7.7674	7.7744			N/A
16/04/2018	USDNOK	13:30	7.7552	7.7641			N/A
16/04/2018	USDNOK	15:30	7.7469	7.7528			N/A
16/04/2018	USDPLN	09:30	3.376	3.3774			N/A
16/04/2018	USDPLN	11:30	3.3691	3.3698			N/A
16/04/2018	USDPLN	13:30	3.3649	3.3657			N/A
16/04/2018	USDPLN	15:30	3.3552	3.3563			N/A
16/04/2018	USDRUR	09:30					N/A
16/04/2018	USDRUR	11:30	62.017	62.381			N/A
16/04/2018	USDRUR	13:30	61.997	62.366			N/A
16/04/2018	USDRUR	15:30	62.107	62.467			N/A
16/04/2018	USDSEK	09:30	8.4433	8.446			N/A
16/04/2018	USDSEK	11:30	8.4251	8.4272			N/A
16/04/2018	USDSEK	13:30	8.4123	8.4172			N/A
16/04/2018	USDSEK	15:30	8.3973	8.3991			N/A
16/04/2018	USDSGD	09:30	1.3121	1.3125			N/A
16/04/2018	USDSGD	11:30	1.3115	1.3119			N/A
16/04/2018	USDSGD	13:30	1.3113	1.3116			N/A



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16/04/2018	USDSGD	15:30	1.3107	1.3111			N/A
16/04/2018	USDZAR	09:30	12.0708	12.0877			N/A
16/04/2018	USDZAR	11:30	12.0635	12.0785			N/A
16/04/2018	USDZAR	13:30	12.0697	12.0814			N/A
16/04/2018	USDZAR	15:30	12.0605	12.0781			N/A
16/04/2018	XAUUSD	09:30	1341.9	1342.06			N/A
16/04/2018	XAUUSD	11:30	1344.45	1344.32			N/A
16/04/2018	XAUUSD	13:30	1342.66	1342.88			N/A
16/04/2018	XAUUSD	15:30	1347.75	1347.48			N/A
16/04/2018	ZARJPY	09:30					N/A
16/04/2018	ZARJPY	11:30					N/A
16/04/2018	ZARJPY	13:30	8.84	8.88			N/A
16/04/2018	ZARJPY	15:30					N/A
17/04/2018	#AA	09:30					N/A
17/04/2018	#AA	11:30					N/A
17/04/2018	#AA	13:30					N/A
17/04/2018	#AA	15:30					N/A
17/04/2018	#AAL	09:30					N/A
17/04/2018	#AAL	11:30	1670.65	1669.88			N/A
17/04/2018	#AAL	13:30	1664.54	1664.94			N/A
17/04/2018	#AAL	15:30	1686.36	1684.6			N/A
17/04/2018	#AAPL	09:30					N/A
17/04/2018	#AAPL	11:30					N/A
17/04/2018	#AAPL	13:30					N/A
17/04/2018	#AAPL	15:30					N/A
17/04/2018	#AIG	09:30					N/A
17/04/2018	#AIG	11:30					N/A
17/04/2018	#AIG	13:30					N/A
17/04/2018	#AIG	15:30					N/A
17/04/2018	#AMZN	09:30					N/A
17/04/2018	#AMZN	11:30					N/A
17/04/2018	#AMZN	13:30					N/A
17/04/2018	#AMZN	15:30					N/A
17/04/2018	#AXP	09:30					N/A
17/04/2018	#AXP	11:30					N/A
17/04/2018	#AXP	13:30	93.75	94.32			N/A
17/04/2018	#AXP	15:30	94.14	94.64			N/A
17/04/2018	#BA	09:30					N/A
17/04/2018	#BA	11:30					N/A
17/04/2018	#BA	13:30					N/A
17/04/2018	#BA	15:30					N/A
17/04/2018	#BABA	09:30					N/A
17/04/2018	#BABA	11:30					N/A
17/04/2018	#BABA	13:30					N/A
17/04/2018	#BABA	15:30					N/A
17/04/2018	#BAC	09:30					N/A
17/04/2018	#BAC	11:30					N/A
17/04/2018	#BAC	13:30					N/A
17/04/2018	#BAC	15:30					N/A
17/04/2018	#BARC	09:30					N/A



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17/04/2018	#BARC	11:30	213.47	213.57			N/A
17/04/2018	#BARC	13:30	212.73	212.87			N/A
17/04/2018	#BARC	15:30	213.11	213.07			N/A
17/04/2018	#BLT	09:30					N/A
17/04/2018	#BLT	11:30	1440.2	1439.96			N/A
17/04/2018	#BLT	13:30	1441.9	1441.8			N/A
17/04/2018	#BLT	15:30	1450.95	1448.81			N/A
17/04/2018	#BP	09:30					N/A
17/04/2018	#BP	11:30	499.63	499.7			N/A
17/04/2018	#BP	13:30	498.51	498.61			N/A
17/04/2018	#BP	15:30	497.18	496.5			N/A
17/04/2018	#BTA	09:30					N/A
17/04/2018	#BTA	11:30	243.04	243.24			N/A
17/04/2018	#BTA	13:30	242.65	242.85			N/A
17/04/2018	#BTA	15:30	242.99	242.9			N/A
17/04/2018	#C	09:30					N/A
17/04/2018	#C	11:30					N/A
17/04/2018	#C	13:30					N/A
17/04/2018	#C	15:30					N/A
17/04/2018	#CAT	09:30					N/A
17/04/2018	#CAT	11:30					N/A
17/04/2018	#CAT	13:30					N/A
17/04/2018	#CAT	15:30					N/A
17/04/2018	#CSCO	09:30					N/A
17/04/2018	#CSCO	11:30					N/A
17/04/2018	#CSCO	13:30					N/A
17/04/2018	#CSCO	15:30					N/A
17/04/2018	#CVX	09:30					N/A
17/04/2018	#CVX	11:30					N/A
17/04/2018	#CVX	13:30					N/A
17/04/2018	#CVX	15:30					N/A
17/04/2018	#DD	09:30					N/A
17/04/2018	#DD	11:30					N/A
17/04/2018	#DD	13:30					N/A
17/04/2018	#DD	15:30					N/A
17/04/2018	#DIS	09:30					N/A
17/04/2018	#DIS	11:30					N/A
17/04/2018	#DIS	13:30					N/A
17/04/2018	#DIS	15:30					N/A
17/04/2018	#EBAY	09:30					N/A
17/04/2018	#EBAY	11:30					N/A
17/04/2018	#EBAY	13:30					N/A
17/04/2018	#EBAY	15:30					N/A
17/04/2018	#FB	09:30					N/A
17/04/2018	#FB	11:30					N/A
17/04/2018	#FB	13:30					N/A
17/04/2018	#FB	15:30					N/A
17/04/2018	#GEN	09:30					N/A
17/04/2018	#GEN	11:30					N/A
17/04/2018	#GEN	13:30					N/A



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17/04/2018	#GEN	15:30					N/A
17/04/2018	#GOOG	09:30					N/A
17/04/2018	#GOOG	11:30					N/A
17/04/2018	#GOOG	13:30					N/A
17/04/2018	#GOOG	15:30					N/A
17/04/2018	#GS	09:30					N/A
17/04/2018	#GS	11:30					N/A
17/04/2018	#GS	13:30					N/A
17/04/2018	#GS	15:30					N/A
17/04/2018	#GSK	09:30					N/A
17/04/2018	#GSK	11:30	1405.56	1406			N/A
17/04/2018	#GSK	13:30	1409.42	1410.32			N/A
17/04/2018	#GSK	15:30	1411.91	1412.04			N/A
17/04/2018	#HD	09:30					N/A
17/04/2018	#HD	11:30					N/A
17/04/2018	#HD	13:30					N/A
17/04/2018	#HD	15:30					N/A
17/04/2018	#HPQ	09:30					N/A
17/04/2018	#HPQ	11:30					N/A
17/04/2018	#HPQ	13:30					N/A
17/04/2018	#HPQ	15:30					N/A
17/04/2018	#HSBA	09:30					N/A
17/04/2018	#HSBA	11:30	674.4	674.17			N/A
17/04/2018	#HSBA	13:30	674.03	673.52			N/A
17/04/2018	#HSBA	15:30	675.68	675.44			N/A
17/04/2018	#IBM	09:30					N/A
17/04/2018	#IBM	11:30					N/A
17/04/2018	#IBM	13:30	158.9	159.27			N/A
17/04/2018	#IBM	15:30	160.15	160.46			N/A
17/04/2018	#INTC	09:30					N/A
17/04/2018	#INTC	11:30					N/A
17/04/2018	#INTC	13:30					N/A
17/04/2018	#INTC	15:30					N/A
17/04/2018	#JNJ	09:30					N/A
17/04/2018	#JNJ	11:30					N/A
17/04/2018	#JNJ	13:30					N/A
17/04/2018	#JNJ	15:30					N/A
17/04/2018	#JPM	09:30					N/A
17/04/2018	#JPM	11:30					N/A
17/04/2018	#JPM	13:30					N/A
17/04/2018	#JPM	15:30					N/A
17/04/2018	#KO	09:30					N/A
17/04/2018	#KO	11:30					N/A
17/04/2018	#KO	13:30					N/A
17/04/2018	#KO	15:30					N/A
17/04/2018	#LLOY	09:30	0.6796	0.6816			N/A
17/04/2018	#LLOY	11:30	67.95	0.6827			N/A
17/04/2018	#LLOY	13:30	67.93	0.6841			N/A
17/04/2018	#LLOY	15:30	68.06	68.09			N/A
17/04/2018	#LNKD	09:30					N/A



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17/04/2018	#LNKD	11:30					N/A
17/04/2018	#LNKD	13:30					N/A
17/04/2018	#LNKD	15:30					N/A
17/04/2018	#MCD	09:30					N/A
17/04/2018	#MCD	11:30					N/A
17/04/2018	#MCD	13:30					N/A
17/04/2018	#MCD	15:30					N/A
17/04/2018	#MMM	09:30					N/A
17/04/2018	#MMM	11:30					N/A
17/04/2018	#MMM	13:30					N/A
17/04/2018	#MMM	15:30					N/A
17/04/2018	#MRK	09:30					N/A
17/04/2018	#MRK	11:30					N/A
17/04/2018	#MRK	13:30					N/A
17/04/2018	#MRK	15:30					N/A
17/04/2018	#MSFT	09:30					N/A
17/04/2018	#MSFT	11:30					N/A
17/04/2018	#MSFT	13:30					N/A
17/04/2018	#MSFT	15:30					N/A
17/04/2018	#ORCL	09:30					N/A
17/04/2018	#ORCL	11:30					N/A
17/04/2018	#ORCL	13:30					N/A
17/04/2018	#ORCL	15:30					N/A
17/04/2018	#PFE	09:30					N/A
17/04/2018	#PFE	11:30					N/A
17/04/2018	#PFE	13:30					N/A
17/04/2018	#PFE	15:30					N/A
17/04/2018	#PG	09:30					N/A
17/04/2018	#PG	11:30					N/A
17/04/2018	#PG	13:30					N/A
17/04/2018	#PG	15:30					N/A
17/04/2018	#T	09:30					N/A
17/04/2018	#T	11:30					N/A
17/04/2018	#T	13:30					N/A
17/04/2018	#T	15:30					N/A
17/04/2018	#TRV	09:30					N/A
17/04/2018	#TRV	11:30					N/A
17/04/2018	#TRV	13:30					N/A
17/04/2018	#TRV	15:30					N/A
17/04/2018	#TSCO	09:30					N/A
17/04/2018	#TSCO	11:30	235.81	236.02			N/A
17/04/2018	#TSCO	13:30	237.13	237.4			N/A
17/04/2018	#TSCO	15:30	235.64	235.88			N/A
17/04/2018	#TWTR	09:30					N/A
17/04/2018	#TWTR	11:30					N/A
17/04/2018	#TWTR	13:30	29.28	29.87			N/A
17/04/2018	#TWTR	15:30	30.9	31.5			N/A
17/04/2018	#UTX	09:30					N/A
17/04/2018	#UTX	11:30					N/A
17/04/2018	#UTX	13:30					N/A



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17/04/2018	#UTX	15:30					N/A
17/04/2018	#VOD	09:30					N/A
17/04/2018	#VOD	11:30	207.43	207.59			N/A
17/04/2018	#VOD	13:30	206.54	206.62			N/A
17/04/2018	#VOD	15:30	206.84	206.84			N/A
17/04/2018	#VZ	09:30					N/A
17/04/2018	#VZ	11:30					N/A
17/04/2018	#VZ	13:30					N/A
17/04/2018	#VZ	15:30					N/A
17/04/2018	#WFC	09:30					N/A
17/04/2018	#WFC	11:30					N/A
17/04/2018	#WFC	13:30					N/A
17/04/2018	#WFC	15:30					N/A
17/04/2018	#WMT	09:30					N/A
17/04/2018	#WMT	11:30					N/A
17/04/2018	#WMT	13:30					N/A
17/04/2018	#WMT	15:30					N/A
17/04/2018	#XOM	09:30					N/A
17/04/2018	#XOM	11:30					N/A
17/04/2018	#XOM	13:30					N/A
17/04/2018	#XOM	15:30					N/A
17/04/2018	#YHOO	09:30					N/A
17/04/2018	#YHOO	11:30					N/A
17/04/2018	#YHOO	13:30					N/A
17/04/2018	#YHOO	15:30					N/A
17/04/2018	AUDCAD	09:30	0.97786	0.9785			N/A
17/04/2018	AUDCAD	11:30	0.9776	0.97824			N/A
17/04/2018	AUDCAD	13:30	0.97552	0.97603			N/A
17/04/2018	AUDCAD	15:30	0.97533	0.9759			N/A
17/04/2018	AUDCHF	09:30	0.74638	0.74675			N/A
17/04/2018	AUDCHF	11:30	0.74815	0.74879			N/A
17/04/2018	AUDCHF	13:30	0.74715	0.74773			N/A
17/04/2018	AUDCHF	15:30	0.74836	0.74903			N/A
17/04/2018	AUDCZK	09:30	15.846	15.854			N/A
17/04/2018	AUDCZK	11:30	15.868	15.878			N/A
17/04/2018	AUDCZK	13:30	15.854	15.87			N/A
17/04/2018	AUDCZK	15:30	15.872	15.888			N/A
17/04/2018	AUDDKK	09:30	4.6719	4.6756			N/A
17/04/2018	AUDDKK	11:30	4.6788	4.6822			N/A
17/04/2018	AUDDKK	13:30	4.6746	4.6786			N/A
17/04/2018	AUDDKK	15:30	4.6796	4.684			N/A
17/04/2018	AUDHKD	09:30	6.1123	6.1162			N/A
17/04/2018	AUDHKD	11:30	6.1071	6.1099			N/A
17/04/2018	AUDHKD	13:30	6.0981	6.1013			N/A
17/04/2018	AUDHKD	15:30	6.0914	6.0948			N/A
17/04/2018	AUDHUF	09:30	194.63	194.82			N/A
17/04/2018	AUDHUF	11:30	195.16	195.37			N/A
17/04/2018	AUDHUF	13:30	195.01	195.23			N/A
17/04/2018	AUDHUF	15:30	195.12	195.36			N/A
17/04/2018	AUDJPY	09:30	83.277	83.335			N/A



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17/04/2018	AUDJPY	11:30	83.276	83.338			N/A
17/04/2018	AUDJPY	13:30	83.178	83.237			N/A
17/04/2018	AUDJPY	15:30	83.129	83.183			N/A
17/04/2018	AUDMXN	09:30	14.0187	14.0235			N/A
17/04/2018	AUDMXN	11:30	14.0193	14.0268			N/A
17/04/2018	AUDMXN	13:30	13.9661	13.972			N/A
17/04/2018	AUDMXN	15:30	13.9454	13.9519			N/A
17/04/2018	AUDNOK	09:30	6.0411	6.0458			N/A
17/04/2018	AUDNOK	11:30	6.0516	6.0562			N/A
17/04/2018	AUDNOK	13:30	6.0288	6.0345			N/A
17/04/2018	AUDNOK	15:30	6.0335	6.0349			N/A
17/04/2018	AUDNZD	09:30	1.05929	1.06004			N/A
17/04/2018	AUDNZD	11:30	1.0591	1.05996			N/A
17/04/2018	AUDNZD	13:30	1.05808	1.05891			N/A
17/04/2018	AUDNZD	15:30	1.05849	1.05938			N/A
17/04/2018	AUDPLN	09:30	2.6071	2.6099			N/A
17/04/2018	AUDPLN	11:30	2.6102	2.6131			N/A
17/04/2018	AUDPLN	13:30	2.6105	2.6132			N/A
17/04/2018	AUDPLN	15:30	2.6136	2.6166			N/A
17/04/2018	AUDSEK	09:30	6.544	6.5456			N/A
17/04/2018	AUDSEK	11:30	6.5449	6.5475			N/A
17/04/2018	AUDSEK	13:30	6.5264	6.5299			N/A
17/04/2018	AUDSEK	15:30	6.5275	6.5297			N/A
17/04/2018	AUDSGD	09:30	1.0191	1.0193			N/A
17/04/2018	AUDSGD	11:30	1.0187	1.0188			N/A
17/04/2018	AUDSGD	13:30	1.0176	1.0177			N/A
17/04/2018	AUDSGD	15:30	1.0173	1.0176			N/A
17/04/2018	AUDUSD	09:30	0.77893	0.77895			N/A
17/04/2018	AUDUSD	11:30	0.77826	0.77824			N/A
17/04/2018	AUDUSD	13:30	0.77708	0.77711			N/A
17/04/2018	AUDUSD	15:30	0.77624	0.77633			N/A
17/04/2018	AUDZAR	09:30	9.3256	9.3391			N/A
17/04/2018	AUDZAR	11:30	9.345	9.3595			N/A
17/04/2018	AUDZAR	13:30	9.3345	9.3497			N/A
17/04/2018	AUDZAR	15:30	9.3196	9.3343			N/A
17/04/2018	CADCHF	09:30	0.763	0.76342			N/A
17/04/2018	CADCHF	11:30	0.765	0.76572			N/A
17/04/2018	CADCHF	13:30	0.76574	0.76617			N/A
17/04/2018	CADCHF	15:30	0.76708	0.76776			N/A
17/04/2018	CADCZK	09:30	16.205	16.212			N/A
17/04/2018	CADCZK	11:30	16.229	16.242			N/A
17/04/2018	CADCZK	13:30	16.252	16.27			N/A
17/04/2018	CADCZK	15:30	16.275	16.287			N/A
17/04/2018	CADDKK	09:30	4.778	4.781			N/A
17/04/2018	CADDKK	11:30	4.786	4.789			N/A
17/04/2018	CADDKK	13:30					N/A
17/04/2018	CADDKK	15:30	4.798	4.802			N/A
17/04/2018	CADHKD	09:30	6.2509	6.2537			N/A
17/04/2018	CADHKD	11:30	6.2461	6.2501			N/A
17/04/2018	CADHKD	13:30	6.2508	6.2543			N/A



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17/04/2018	CADHKD	15:30	6.2445	6.2481			N/A
17/04/2018	CADHUF	09:30	199.05	199.17			N/A
17/04/2018	CADHUF	11:30	199.63	199.81			N/A
17/04/2018	CADHUF	13:30	199.93	200.1			N/A
17/04/2018	CADHUF	15:30	200.09	200.23			N/A
17/04/2018	CADJPY	09:30	85.132	85.191			N/A
17/04/2018	CADJPY	11:30	85.156	85.225			N/A
17/04/2018	CADJPY	13:30	85.245	85.301			N/A
17/04/2018	CADJPY	15:30	85.208	85.264			N/A
17/04/2018	CADMXN	09:30	14.3346	14.3408			N/A
17/04/2018	CADMXN	11:30	14.3376	14.3491			N/A
17/04/2018	CADMXN	13:30	14.3145	14.3245			N/A
17/04/2018	CADMXN	15:30	14.2981	14.3036			N/A
17/04/2018	CADNOK	09:30	6.1787	6.1817			N/A
17/04/2018	CADNOK	11:30	6.1895	6.1944			N/A
17/04/2018	CADNOK	13:30	6.1802	6.1851			N/A
17/04/2018	CADNOK	15:30	6.187	6.1844			N/A
17/04/2018	CADPLN	09:30	2.6665	2.6677			N/A
17/04/2018	CADPLN	11:30	2.6698	2.6715			N/A
17/04/2018	CADPLN	13:30	2.6758	2.6777			N/A
17/04/2018	CADPLN	15:30	2.6792	2.6807			N/A
17/04/2018	CADSEK	09:30	6.6913	6.6928			N/A
17/04/2018	CADSEK	11:30	6.6934	6.6971			N/A
17/04/2018	CADSEK	13:30	6.6895	6.6928			N/A
17/04/2018	CADSEK	15:30	6.6942	6.6931			N/A
17/04/2018	CADSGD	09:30	1.0422	1.0424			N/A
17/04/2018	CADSGD	11:30	1.0418	1.0422			N/A
17/04/2018	CADSGD	13:30	1.0428	1.0432			N/A
17/04/2018	CADSGD	15:30	1.0429	1.0432			N/A
17/04/2018	CADZAR	09:30	9.5358	9.5508			N/A
17/04/2018	CADZAR	11:30	9.557	9.5741			N/A
17/04/2018	CADZAR	13:30	9.5674	9.5847			N/A
17/04/2018	CADZAR	15:30	9.5548	9.57			N/A
17/04/2018	CHFCZK	09:30	21.238	21.234			N/A
17/04/2018	CHFCZK	11:30	21.207	21.218			N/A
17/04/2018	CHFCZK	13:30	21.224	21.235			N/A
17/04/2018	CHFCZK	15:30	21.21	21.224			N/A
17/04/2018	CHFDKK	09:30	6.26	6.262			N/A
17/04/2018	CHFDKK	11:30	6.252	6.256			N/A
17/04/2018	CHFDKK	13:30	6.256	6.259			N/A
17/04/2018	CHFDKK	15:30					N/A
17/04/2018	CHFHKD	09:30	8.1914	8.192			N/A
17/04/2018	CHFHKD	11:30	8.162	8.1658			N/A
17/04/2018	CHFHKD	13:30	8.1634	8.1646			N/A
17/04/2018	CHFHKD	15:30	8.1392	8.1426			N/A
17/04/2018	CHFHUF	09:30	260.77	261.01			N/A
17/04/2018	CHFHUF	11:30	260.78	261.14			N/A
17/04/2018	CHFHUF	13:30	260.99	261.3			N/A
17/04/2018	CHFHUF	15:30	260.66	261.04			N/A
17/04/2018	CHFJPY	09:30	111.57	111.594			N/A



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17/04/2018	CHFJPY	11:30	111.272	111.336			N/A
17/04/2018	CHFJPY	13:30	111.292	111.353			N/A
17/04/2018	CHFJPY	15:30	111.038	111.096			N/A
17/04/2018	CHFMXN	09:30	18.7836	18.7882			N/A
17/04/2018	CHFMXN	11:30	18.7333	18.7493			N/A
17/04/2018	CHFMXN	13:30	18.6922	18.7002			N/A
17/04/2018	CHFMXN	15:30	18.6305	18.6419			N/A
17/04/2018	CHFNOK	09:30	8.0946	8.0999			N/A
17/04/2018	CHFNOK	11:30	8.0866	8.094			N/A
17/04/2018	CHFNOK	13:30	8.0687	8.0759			N/A
17/04/2018	CHFNOK	15:30	8.0612	8.0631			N/A
17/04/2018	CHFPLN	09:30	3.4935	3.4946			N/A
17/04/2018	CHFPLN	11:30	3.4879	3.4909			N/A
17/04/2018	CHFPLN	13:30	3.4936	3.4957			N/A
17/04/2018	CHFPLN	15:30	3.4914	3.4942			N/A
17/04/2018	CHFSEK	09:30	8.7686	8.7678			N/A
17/04/2018	CHFSEK	11:30	8.7467	8.7501			N/A
17/04/2018	CHFSEK	13:30	8.7346	8.7381			N/A
17/04/2018	CHFSEK	15:30	8.7223	8.7234			N/A
17/04/2018	CHFSGD	09:30	1.3651	1.365			N/A
17/04/2018	CHFSGD	11:30	1.361	1.3613			N/A
17/04/2018	CHFSGD	13:30	1.3614	1.3617			N/A
17/04/2018	CHFSGD	15:30	1.3588	1.3591			N/A
17/04/2018	CHFZAR	09:30	12.4991	12.5083			N/A
17/04/2018	CHFZAR	11:30	12.491	12.5064			N/A
17/04/2018	CHFZAR	13:30	12.497	12.5093			N/A
17/04/2018	CHFZAR	15:30	12.4542	12.4683			N/A
17/04/2018	CZKJPY	09:30	5.255	5.257			N/A
17/04/2018	CZKJPY	11:30	5.247	5.25			N/A
17/04/2018	CZKJPY	13:30					N/A
17/04/2018	CZKJPY	15:30	5.235	5.238			N/A
17/04/2018	DKKJPY	09:30					N/A
17/04/2018	DKKJPY	11:30					N/A
17/04/2018	DKKJPY	13:30					N/A
17/04/2018	DKKJPY	15:30					N/A
17/04/2018	EURAUD	09:30	1.59285	1.59295			N/A
17/04/2018	EURAUD	11:30	1.59041	1.59049			N/A
17/04/2018	EURAUD	13:30	1.59175	1.59191			N/A
17/04/2018	EURAUD	15:30	1.58991	1.59026			N/A
17/04/2018	EURCAD	09:30	1.55854	1.55894			N/A
17/04/2018	EURCAD	11:30	1.5556	1.55628			N/A
17/04/2018	EURCAD	13:30	1.55345	1.55422			N/A
17/04/2018	EURCAD	15:30	1.55153	1.55221			N/A
17/04/2018	EURCHF	09:30	1.18967	1.18964			N/A
17/04/2018	EURCHF	11:30	1.19061	1.19114			N/A
17/04/2018	EURCHF	13:30	1.19	1.19034			N/A
17/04/2018	EURCHF	15:30	1.19092	1.19097			N/A
17/04/2018	EURCZK	09:30	25.249	25.278			N/A
17/04/2018	EURCZK	11:30	25.246	25.282			N/A
17/04/2018	EURCZK	13:30	25.248	25.287			N/A



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17/04/2018	EURCZK	15:30	25.249	25.285			N/A
17/04/2018	EURDKK	09:30	7.4469	7.4478			N/A
17/04/2018	EURDKK	11:30	7.4463	7.4472			N/A
17/04/2018	EURDKK	13:30	7.4464	7.4474			N/A
17/04/2018	EURDKK	15:30	7.4466	7.4473			N/A
17/04/2018	EURGBP	09:30	0.86344	0.86352			N/A
17/04/2018	EURGBP	11:30	0.86408	0.8641			N/A
17/04/2018	EURGBP	13:30	0.86331	0.86343			N/A
17/04/2018	EURGBP	15:30	0.86257	0.86261			N/A
17/04/2018	EURHKD	09:30	9.7416	9.7458			N/A
17/04/2018	EURHKD	11:30	9.7186	9.7226			N/A
17/04/2018	EURHKD	13:30	9.7119	9.7167			N/A
17/04/2018	EURHKD	15:30	9.691	9.6955			N/A
17/04/2018	EURHUF	09:30	310.02	310.72			N/A
17/04/2018	EURHUF	11:30	310.43	311.16			N/A
17/04/2018	EURHUF	13:30	310.46	311.19			N/A
17/04/2018	EURHUF	15:30	310.33	311.06			N/A
17/04/2018	EURJPY	09:30	132.752	132.736		20	N/A
17/04/2018	EURJPY	11:30	132.557	132.538			N/A
17/04/2018	EURJPY	13:30	132.503	132.497			N/A
17/04/2018	EURJPY	15:30	132.284	132.273	1000	1000	N/A
17/04/2018	EURMXN	09:30	22.3423	22.3593			N/A
17/04/2018	EURMXN	11:30	22.3128	22.328			N/A
17/04/2018	EURMXN	13:30	22.2427	22.2598			N/A
17/04/2018	EURMXN	15:30	22.1906	22.2025			N/A
17/04/2018	EURNOK	09:30	9.6273	9.6393			N/A
17/04/2018	EURNOK	11:30	9.6284	9.6404			N/A
17/04/2018	EURNOK	13:30	9.6014	9.6141			N/A
17/04/2018	EURNOK	15:30	9.6	9.6035			N/A
17/04/2018	EURNZD	09:30	1.68852	1.6887			N/A
17/04/2018	EURNZD	11:30	1.68553	1.68609			N/A
17/04/2018	EURNZD	13:30	1.68519	1.68596			N/A
17/04/2018	EURNZD	15:30	1.68403	1.68483			N/A
17/04/2018	EURPLN	09:30	4.1554	4.1581			N/A
17/04/2018	EURPLN	11:30	4.1546	4.1571			N/A
17/04/2018	EURPLN	13:30	4.1575	4.1609			N/A
17/04/2018	EURPLN	15:30	4.158	4.1611			N/A
17/04/2018	EURRUR	09:30					N/A
17/04/2018	EURRUR	11:30					N/A
17/04/2018	EURRUR	13:30	75.877	76.303			N/A
17/04/2018	EURRUR	15:30	75.945	76.311			N/A
17/04/2018	EURSEK	09:30	10.4285	10.4333			N/A
17/04/2018	EURSEK	11:30	10.4161	10.4209			N/A
17/04/2018	EURSEK	13:30	10.3957	10.3994			N/A
17/04/2018	EURSEK	15:30	10.3899	10.3893			N/A
17/04/2018	EURSGD	09:30	1.6237	1.6244			N/A
17/04/2018	EURSGD	11:30	1.6207	1.6214			N/A
17/04/2018	EURSGD	13:30	1.6201	1.6209			N/A
17/04/2018	EURSGD	15:30	1.618	1.6189			N/A
17/04/2018	EURUSD	09:30	1.24111	1.24108		20	N/A



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17/04/2018	EURUSD	11:30	1.23819	1.23814			N/A
17/04/2018	EURUSD	13:30	1.23734	1.23738			N/A
17/04/2018	EURUSD	15:30	1.23466	1.23468			N/A
17/04/2018	EURZAR	09:30	14.8664	14.8855			N/A
17/04/2018	EURZAR	11:30	14.8774	14.8959			N/A
17/04/2018	EURZAR	13:30	14.8742	14.8919			N/A
17/04/2018	EURZAR	15:30	14.8332	14.8522			N/A
17/04/2018	GBPAUD	09:30	1.84532	1.84569			N/A
17/04/2018	GBPAUD	11:30	1.84105	1.84155			N/A
17/04/2018	GBPAUD	13:30	1.84418	1.84469			N/A
17/04/2018	GBPAUD	15:30	1.84381	1.84434			N/A
17/04/2018	GBPCAD	09:30	1.80505	1.8054			N/A
17/04/2018	GBPCAD	11:30	1.80034	1.80108			N/A
17/04/2018	GBPCAD	13:30	1.79944	1.80006			N/A
17/04/2018	GBPCAD	15:30	1.79891	1.7993			N/A
17/04/2018	GBPCHF	09:30	1.3777	1.37777			N/A
17/04/2018	GBPCHF	11:30	1.3778	1.37859			N/A
17/04/2018	GBPCHF	13:30	1.37828	1.37877			N/A
17/04/2018	GBPCHF	15:30	1.38056	1.38075			N/A
17/04/2018	GBPCZK	09:30	29.246	29.259			N/A
17/04/2018	GBPCZK	11:30	29.222	29.236			N/A
17/04/2018	GBPCZK	13:30	29.247	29.271			N/A
17/04/2018	GBPCZK	15:30	29.275	29.295			N/A
17/04/2018	GBPDKK	09:30	8.62	8.632			N/A
17/04/2018	GBPDKK	11:30	8.613	8.624			N/A
17/04/2018	GBPDKK	13:30	8.62	8.632			N/A
17/04/2018	GBPDKK	15:30	8.629	8.64			N/A
17/04/2018	GBPHKD	09:30	11.2803	11.2862			N/A
17/04/2018	GBPHKD	11:30	11.2461	11.2504			N/A
17/04/2018	GBPHKD	13:30	11.2479	11.2534			N/A
17/04/2018	GBPHKD	15:30	11.2338	11.2384			N/A
17/04/2018	GBPHUF	09:30	359.13	359.57			N/A
17/04/2018	GBPHUF	11:30	359.34	359.81			N/A
17/04/2018	GBPHUF	13:30	359.67	360.14			N/A
17/04/2018	GBPHUF	15:30	359.85	360.28			N/A
17/04/2018	GBPJPY	09:30	153.728	153.745			N/A
17/04/2018	GBPJPY	11:30	153.386	153.414		10	N/A
17/04/2018	GBPJPY	13:30	153.45	153.488			N/A
17/04/2018	GBPJPY	15:30	153.346	153.353			N/A
17/04/2018	GBPMXN	09:30	25.8694	25.8832			N/A
17/04/2018	GBPMXN	11:30	25.8176	25.8295			N/A
17/04/2018	GBPMXN	13:30	25.7597	25.772			N/A
17/04/2018	GBPMXN	15:30	25.7203	25.7296			N/A
17/04/2018	GBPNOK	09:30	11.1512	11.1625			N/A
17/04/2018	GBPNOK	11:30	11.1451	11.1551			N/A
17/04/2018	GBPNOK	13:30	11.1224	11.134			N/A
17/04/2018	GBPNOK	15:30	11.1299	11.1332			N/A
17/04/2018	GBPNZD	09:30	1.95561	1.95566			N/A
17/04/2018	GBPNZD	11:30	1.95064	1.9513			N/A
17/04/2018	GBPNZD	13:30	1.95195	1.95267			N/A



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17/04/2018	GBPNZD	15:30	1.9525	1.95306			N/A
17/04/2018	GBPPLN	09:30	4.8128	4.8148			N/A
17/04/2018	GBPPLN	11:30	4.8084	4.81			N/A
17/04/2018	GBPPLN	13:30	4.8165	4.8185			N/A
17/04/2018	GBPPLN	15:30	4.8214	4.8231			N/A
17/04/2018	GBPSEK	09:30	12.0758	12.0846			N/A
17/04/2018	GBPSEK	11:30	12.0527	12.0606			N/A
17/04/2018	GBPSEK	13:30	12.0383	12.0478			N/A
17/04/2018	GBPSEK	15:30	12.042	12.0463			N/A
17/04/2018	GBPSGD	09:30	1.8805	1.8812			N/A
17/04/2018	GBPSGD	11:30	1.8756	1.8761			N/A
17/04/2018	GBPSGD	13:30	1.8765	1.8774			N/A
17/04/2018	GBPSGD	15:30	1.876	1.8766			N/A
17/04/2018	GBPUSD	09:30	1.43755	1.43751			N/A
17/04/2018	GBPUSD	11:30	1.43318	1.43297			N/A
17/04/2018	GBPUSD	13:30	1.4333	1.43334			N/A
17/04/2018	GBPUSD	15:30	1.43165	1.43146			N/A
17/04/2018	GBPZAR	09:30	17.2132	17.2433			N/A
17/04/2018	GBPZAR	11:30	17.2144	17.2421			N/A
17/04/2018	GBPZAR	13:30	17.2247	17.2521			N/A
17/04/2018	GBPZAR	15:30	17.1933	17.2218			N/A
17/04/2018	GOLD	09:30	1346.22	1345.7			N/A
17/04/2018	GOLD	11:30	1343.15	1343.24			N/A
17/04/2018	GOLD	13:30	1342.87	1343.05			N/A
17/04/2018	GOLD	15:30	1340.28	1340.19	1000	1000	N/A
17/04/2018	HKDJPY	09:30					N/A
17/04/2018	HKDJPY	11:30	13.64	13.66			N/A
17/04/2018	HKDJPY	13:30					N/A
17/04/2018	HKDJPY	15:30	13.65	13.66			N/A
17/04/2018	HUFJPY	09:30	0.4277	0.428			N/A
17/04/2018	HUFJPY	11:30	0.4265	0.4268			N/A
17/04/2018	HUFJPY	13:30	0.4266	0.4269			N/A
17/04/2018	HUFJPY	15:30	0.4261	0.4264			N/A
17/04/2018	MXNJPY	09:30					N/A
17/04/2018	MXNJPY	11:30					N/A
17/04/2018	MXNJPY	13:30	5.96	5.98			N/A
17/04/2018	MXNJPY	15:30					N/A
17/04/2018	NOKJPY	09:30					N/A
17/04/2018	NOKJPY	11:30					N/A
17/04/2018	NOKJPY	13:30					N/A
17/04/2018	NOKJPY	15:30	13.77	13.8			N/A
17/04/2018	NZDCAD	09:30	0.92275	0.92342			N/A
17/04/2018	NZDCAD	11:30	0.92261	0.92332			N/A
17/04/2018	NZDCAD	13:30	0.92153	0.92216			N/A
17/04/2018	NZDCAD	15:30	0.92099	0.92164			N/A
17/04/2018	NZDCHF	09:30	0.70431	0.70478			N/A
17/04/2018	NZDCHF	11:30	0.70607	0.70676			N/A
17/04/2018	NZDCHF	13:30	0.7058	0.70647			N/A
17/04/2018	NZDCHF	15:30	0.70666	0.70738			N/A
17/04/2018	NZDCZK	09:30	14.958	14.96			N/A



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17/04/2018	NZDCZK	11:30	14.976	14.985			N/A
17/04/2018	NZDCZK	13:30	14.979	14.992			N/A
17/04/2018	NZDCZK	15:30	14.991	15.002			N/A
17/04/2018	NZDDKK	09:30	4.409	4.412			N/A
17/04/2018	NZDDKK	11:30	4.415	4.419			N/A
17/04/2018	NZDDKK	13:30					N/A
17/04/2018	NZDDKK	15:30					N/A
17/04/2018	NZDHKD	09:30	5.7688	5.7703			N/A
17/04/2018	NZDHKD	11:30	5.7636	5.7665			N/A
17/04/2018	NZDHKD	13:30	5.7608	5.7636			N/A
17/04/2018	NZDHKD	15:30	5.7527	5.7552			N/A
17/04/2018	NZDHUF	09:30	183.63	183.87			N/A
17/04/2018	NZDHUF	11:30	184.15	184.43			N/A
17/04/2018	NZDHUF	13:30	184.18	184.47			N/A
17/04/2018	NZDHUF	15:30	184.22	184.52			N/A
17/04/2018	NZDJPY	09:30	78.582	78.636			N/A
17/04/2018	NZDJPY	11:30	78.593	78.659			N/A
17/04/2018	NZDJPY	13:30	78.573	78.645			N/A
17/04/2018	NZDJPY	15:30	78.496	78.56			N/A
17/04/2018	NZDMXN	09:30	13.2309	13.231			N/A
17/04/2018	NZDMXN	11:30	13.2319	13.2376			N/A
17/04/2018	NZDMXN	13:30	13.1942	13.1986			N/A
17/04/2018	NZDMXN	15:30	13.1703	13.1733			N/A
17/04/2018	NZDNOK	09:30	5.7018	5.7038			N/A
17/04/2018	NZDNOK	11:30	5.7117	5.7149			N/A
17/04/2018	NZDNOK	13:30	5.6957	5.6994			N/A
17/04/2018	NZDNOK	15:30	5.6984	5.6975			N/A
17/04/2018	NZDPLN	09:30	2.4611	2.4617			N/A
17/04/2018	NZDPLN	11:30	2.4637	2.465			N/A
17/04/2018	NZDPLN	13:30	2.4661	2.4676			N/A
17/04/2018	NZDPLN	15:30	2.4676	2.4688			N/A
17/04/2018	NZDSEK	09:30	6.1733	6.1773			N/A
17/04/2018	NZDSEK	11:30	6.1748	6.1806			N/A
17/04/2018	NZDSEK	13:30	6.1631	6.17			N/A
17/04/2018	NZDSEK	15:30	6.1628	6.1674			N/A
17/04/2018	NZDSGD	09:30	0.9615	0.962			N/A
17/04/2018	NZDSGD	11:30	0.9613	0.9619			N/A
17/04/2018	NZDSGD	13:30	0.9612	0.9616			N/A
17/04/2018	NZDSGD	15:30	0.9605	0.9612			N/A
17/04/2018	NZDUSD	09:30	0.73506	0.735			N/A
17/04/2018	NZDUSD	11:30	0.73448	0.73451			N/A
17/04/2018	NZDUSD	13:30	0.73404	0.73419			N/A
17/04/2018	NZDUSD	15:30	0.73298	0.7331			N/A
17/04/2018	NZDZAR	09:30	8.8058	8.8066			N/A
17/04/2018	NZDZAR	11:30	8.8239	8.8279			N/A
17/04/2018	NZDZAR	13:30	8.823	8.8268			N/A
17/04/2018	NZDZAR	15:30	8.8061	8.8091			N/A
17/04/2018	SEKJPY	09:30					N/A
17/04/2018	SEKJPY	11:30	12.73	12.74			N/A
17/04/2018	SEKJPY	13:30					N/A



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17/04/2018	SEKJPY	15:30	12.73	12.75			N/A
17/04/2018	SGDJPY	09:30	81.73	81.75			N/A
17/04/2018	SGDJPY	11:30	81.76	81.78			N/A
17/04/2018	SGDJPY	13:30	81.75	81.78			N/A
17/04/2018	SGDJPY	15:30	81.72	81.74			N/A
17/04/2018	SILVER	09:30	16.51	16.86			N/A
17/04/2018	SILVER	11:30	16.44	16.8			N/A
17/04/2018	SILVER	13:30	16.43	16.81			N/A
17/04/2018	SILVER	15:30	16.49	16.87			N/A
17/04/2018	USDCAD	09:30	1.25585	1.25574			N/A
17/04/2018	USDCAD	11:30	1.25657	1.25656			N/A
17/04/2018	USDCAD	13:30	1.25571	1.25562			N/A
17/04/2018	USDCAD	15:30	1.25677	1.2568			N/A
17/04/2018	USDCHF	09:30	0.95834	0.95856			N/A
17/04/2018	USDCHF	11:30	0.96141	0.96201			N/A
17/04/2018	USDCHF	13:30	0.96152	0.96202			N/A
17/04/2018	USDCHF	15:30	0.96441	0.96453			N/A
17/04/2018	USDCZK	09:30	20.348	20.361			N/A
17/04/2018	USDCZK	11:30	20.393	20.411			N/A
17/04/2018	USDCZK	13:30	20.407	20.43			N/A
17/04/2018	USDCZK	15:30	20.454	20.472			N/A
17/04/2018	USDDKK	09:30	5.9976	6.0025			N/A
17/04/2018	USDDKK	11:30	6.0114	6.0161			N/A
17/04/2018	USDDKK	13:30	6.0152	6.0205			N/A
17/04/2018	USDDKK	15:30	6.0286	6.0337			N/A
17/04/2018	USDHKD	09:30	7.8497	7.8502			N/A
17/04/2018	USDHKD	11:30	7.8497	7.8502			N/A
17/04/2018	USDHKD	13:30	7.8498	7.8503			N/A
17/04/2018	USDHKD	15:30	7.8498	7.8503			N/A
17/04/2018	USDHUF	09:30	249.85	250.29			N/A
17/04/2018	USDHUF	11:30	250.76	251.21			N/A
17/04/2018	USDHUF	13:30	250.94	251.41			N/A
17/04/2018	USDHUF	15:30	251.38	251.84			N/A
17/04/2018	USDJPY	09:30	106.946	106.947			N/A
17/04/2018	USDJPY	11:30	107.05	107.042			N/A
17/04/2018	USDJPY	13:30	107.068	107.079			N/A
17/04/2018	USDJPY	15:30	107.122	107.119			N/A
17/04/2018	USDMXN	09:30	18.003	18.008			N/A
17/04/2018	USDMXN	11:30	18.022	18.029			N/A
17/04/2018	USDMXN	13:30	17.978	17.983			N/A
17/04/2018	USDMXN	15:30	17.976	17.976			N/A
17/04/2018	USDNOK	09:30	7.757	7.7651			N/A
17/04/2018	USDNOK	11:30	7.7763	7.7846			N/A
17/04/2018	USDNOK	13:30	7.7592	7.7683			N/A
17/04/2018	USDNOK	15:30	7.7752	7.7765			N/A
17/04/2018	USDPLN	09:30	3.348	3.3494			N/A
17/04/2018	USDPLN	11:30	3.3557	3.3564			N/A
17/04/2018	USDPLN	13:30	3.3602	3.3617			N/A
17/04/2018	USDPLN	15:30	3.3679	3.3692			N/A
17/04/2018	USDRUR	09:30					N/A



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17/04/2018	USDRUR	11:30	61.274	61.612			N/A
17/04/2018	USDRUR	13:30	61.374	61.75			N/A
17/04/2018	USDRUR	15:30	61.564	61.889			N/A
17/04/2018	USDSEK	09:30	8.4015	8.4055			N/A
17/04/2018	USDSEK	11:30	8.4113	8.4154			N/A
17/04/2018	USDSEK	13:30	8.4	8.4047			N/A
17/04/2018	USDSEK	15:30	8.4137	8.4138			N/A
17/04/2018	USDSGD	09:30	1.3082	1.3086			N/A
17/04/2018	USDSGD	11:30	1.3089	1.3093			N/A
17/04/2018	USDSGD	13:30	1.3093	1.3096			N/A
17/04/2018	USDSGD	15:30	1.3106	1.3109			N/A
17/04/2018	USDZAR	09:30	11.9755	11.994			N/A
17/04/2018	USDZAR	11:30	12.013	12.0311			N/A
17/04/2018	USDZAR	13:30	12.0184	12.0358			N/A
17/04/2018	USDZAR	15:30	12.0115	12.0277			N/A
17/04/2018	XAUUSD	09:30	1346.16	1345.7			N/A
17/04/2018	XAUUSD	11:30	1343.21	1343.29			N/A
17/04/2018	XAUUSD	13:30	1342.92	1343.11			N/A
17/04/2018	XAUUSD	15:30	1340.31	1340.21			N/A
17/04/2018	ZARJPY	09:30	8.88	8.92			N/A
17/04/2018	ZARJPY	11:30					N/A
17/04/2018	ZARJPY	13:30	8.86	8.89			N/A
17/04/2018	ZARJPY	15:30					N/A
18/04/2018	#AA	09:30					N/A
18/04/2018	#AA	11:30					N/A
18/04/2018	#AA	13:30					N/A
18/04/2018	#AA	15:30					N/A
18/04/2018	#AAL	09:30					N/A
18/04/2018	#AAL	11:30	1736.8	1736.09			N/A
18/04/2018	#AAL	13:30	1760.6	1760.31			N/A
18/04/2018	#AAL	15:30	1778.64	1777.09			N/A
18/04/2018	#AAPL	09:30					N/A
18/04/2018	#AAPL	11:30					N/A
18/04/2018	#AAPL	13:30					N/A
18/04/2018	#AAPL	15:30					N/A
18/04/2018	#AIG	09:30					N/A
18/04/2018	#AIG	11:30					N/A
18/04/2018	#AIG	13:30					N/A
18/04/2018	#AIG	15:30					N/A
18/04/2018	#AMZN	09:30					N/A
18/04/2018	#AMZN	11:30					N/A
18/04/2018	#AMZN	13:30					N/A
18/04/2018	#AMZN	15:30					N/A
18/04/2018	#AXP	09:30					N/A
18/04/2018	#AXP	11:30					N/A
18/04/2018	#AXP	13:30	94.18	94.44			N/A
18/04/2018	#AXP	15:30	94.48	95.46			N/A
18/04/2018	#BA	09:30					N/A
18/04/2018	#BA	11:30					N/A
18/04/2018	#BA	13:30					N/A



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18/04/2018	#BA	15:30					N/A
18/04/2018	#BABA	09:30					N/A
18/04/2018	#BABA	11:30					N/A
18/04/2018	#BABA	13:30					N/A
18/04/2018	#BABA	15:30					N/A
18/04/2018	#BAC	09:30					N/A
18/04/2018	#BAC	11:30					N/A
18/04/2018	#BAC	13:30					N/A
18/04/2018	#BAC	15:30					N/A
18/04/2018	#BARC	09:30					N/A
18/04/2018	#BARC	11:30	212.9	212.91			N/A
18/04/2018	#BARC	13:30	212.85	212.9			N/A
18/04/2018	#BARC	15:30	213.53	213.34			N/A
18/04/2018	#BLT	09:30					N/A
18/04/2018	#BLT	11:30	1480.78	1480.31			N/A
18/04/2018	#BLT	13:30	1489.47	1489.31			N/A
18/04/2018	#BLT	15:30	1510.35	1506.81			N/A
18/04/2018	#BP	09:30					N/A
18/04/2018	#BP	11:30	502.01	501.96			N/A
18/04/2018	#BP	13:30	504.61	504.58			N/A
18/04/2018	#BP	15:30	509.21	508.25			N/A
18/04/2018	#BTA	09:30					N/A
18/04/2018	#BTA	11:30	243.77	243.8			N/A
18/04/2018	#BTA	13:30	242.17	242			N/A
18/04/2018	#BTA	15:30	243.84	243.71			N/A
18/04/2018	#C	09:30					N/A
18/04/2018	#C	11:30					N/A
18/04/2018	#C	13:30					N/A
18/04/2018	#C	15:30					N/A
18/04/2018	#CAT	09:30					N/A
18/04/2018	#CAT	11:30					N/A
18/04/2018	#CAT	13:30					N/A
18/04/2018	#CAT	15:30					N/A
18/04/2018	#CSCO	09:30					N/A
18/04/2018	#CSCO	11:30					N/A
18/04/2018	#CSCO	13:30					N/A
18/04/2018	#CSCO	15:30					N/A
18/04/2018	#CVX	09:30					N/A
18/04/2018	#CVX	11:30					N/A
18/04/2018	#CVX	13:30					N/A
18/04/2018	#CVX	15:30					N/A
18/04/2018	#DD	09:30					N/A
18/04/2018	#DD	11:30					N/A
18/04/2018	#DD	13:30					N/A
18/04/2018	#DD	15:30					N/A
18/04/2018	#DIS	09:30					N/A
18/04/2018	#DIS	11:30					N/A
18/04/2018	#DIS	13:30					N/A
18/04/2018	#DIS	15:30					N/A
18/04/2018	#EBAY	09:30					N/A



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18/04/2018	#EBAY	11:30					N/A
18/04/2018	#EBAY	13:30					N/A
18/04/2018	#EBAY	15:30					N/A
18/04/2018	#FB	09:30					N/A
18/04/2018	#FB	11:30					N/A
18/04/2018	#FB	13:30					N/A
18/04/2018	#FB	15:30					N/A
18/04/2018	#GEN	09:30					N/A
18/04/2018	#GEN	11:30					N/A
18/04/2018	#GEN	13:30					N/A
18/04/2018	#GEN	15:30					N/A
18/04/2018	#GOOG	09:30					N/A
18/04/2018	#GOOG	11:30					N/A
18/04/2018	#GOOG	13:30					N/A
18/04/2018	#GOOG	15:30					N/A
18/04/2018	#GS	09:30					N/A
18/04/2018	#GS	11:30					N/A
18/04/2018	#GS	13:30					N/A
18/04/2018	#GS	15:30					N/A
18/04/2018	#GSK	09:30					N/A
18/04/2018	#GSK	11:30	1422.32	1422.55			N/A
18/04/2018	#GSK	13:30	1421.11	1422.11			N/A
18/04/2018	#GSK	15:30	1426.39	1426.19			N/A
18/04/2018	#HD	09:30					N/A
18/04/2018	#HD	11:30					N/A
18/04/2018	#HD	13:30					N/A
18/04/2018	#HD	15:30					N/A
18/04/2018	#HPQ	09:30					N/A
18/04/2018	#HPQ	11:30					N/A
18/04/2018	#HPQ	13:30					N/A
18/04/2018	#HPQ	15:30					N/A
18/04/2018	#HSBA	09:30					N/A
18/04/2018	#HSBA	11:30	677.21	677.15			N/A
18/04/2018	#HSBA	13:30	677.38	677.44			N/A
18/04/2018	#HSBA	15:30	678.73	677.95			N/A
18/04/2018	#IBM	09:30					N/A
18/04/2018	#IBM	11:30					N/A
18/04/2018	#IBM	13:30	151.94	152.62			N/A
18/04/2018	#IBM	15:30	148.82	149.38			N/A
18/04/2018	#INTC	09:30					N/A
18/04/2018	#INTC	11:30					N/A
18/04/2018	#INTC	13:30					N/A
18/04/2018	#INTC	15:30					N/A
18/04/2018	#JNJ	09:30					N/A
18/04/2018	#JNJ	11:30					N/A
18/04/2018	#JNJ	13:30					N/A
18/04/2018	#JNJ	15:30					N/A
18/04/2018	#JPM	09:30					N/A
18/04/2018	#JPM	11:30					N/A
18/04/2018	#JPM	13:30					N/A



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18/04/2018	#JPM	15:30					N/A
18/04/2018	#KO	09:30					N/A
18/04/2018	#KO	11:30					N/A
18/04/2018	#KO	13:30					N/A
18/04/2018	#KO	15:30					N/A
18/04/2018	#LLOY	09:30	0.6776	0.6796			N/A
18/04/2018	#LLOY	11:30	67.62	0.6796			N/A
18/04/2018	#LLOY	13:30	67.63	0.6795			N/A
18/04/2018	#LLOY	15:30	67.78	67.78			N/A
18/04/2018	#LNKD	09:30					N/A
18/04/2018	#LNKD	11:30					N/A
18/04/2018	#LNKD	13:30					N/A
18/04/2018	#LNKD	15:30					N/A
18/04/2018	#MCD	09:30					N/A
18/04/2018	#MCD	11:30					N/A
18/04/2018	#MCD	13:30					N/A
18/04/2018	#MCD	15:30					N/A
18/04/2018	#MMM	09:30					N/A
18/04/2018	#MMM	11:30					N/A
18/04/2018	#MMM	13:30					N/A
18/04/2018	#MMM	15:30					N/A
18/04/2018	#MRK	09:30					N/A
18/04/2018	#MRK	11:30					N/A
18/04/2018	#MRK	13:30					N/A
18/04/2018	#MRK	15:30					N/A
18/04/2018	#MSFT	09:30					N/A
18/04/2018	#MSFT	11:30					N/A
18/04/2018	#MSFT	13:30					N/A
18/04/2018	#MSFT	15:30					N/A
18/04/2018	#ORCL	09:30					N/A
18/04/2018	#ORCL	11:30					N/A
18/04/2018	#ORCL	13:30					N/A
18/04/2018	#ORCL	15:30					N/A
18/04/2018	#PFE	09:30					N/A
18/04/2018	#PFE	11:30					N/A
18/04/2018	#PFE	13:30					N/A
18/04/2018	#PFE	15:30					N/A
18/04/2018	#PG	09:30					N/A
18/04/2018	#PG	11:30					N/A
18/04/2018	#PG	13:30					N/A
18/04/2018	#PG	15:30					N/A
18/04/2018	#T	09:30					N/A
18/04/2018	#T	11:30					N/A
18/04/2018	#T	13:30					N/A
18/04/2018	#T	15:30					N/A
18/04/2018	#TRV	09:30					N/A
18/04/2018	#TRV	11:30					N/A
18/04/2018	#TRV	13:30					N/A
18/04/2018	#TRV	15:30					N/A
18/04/2018	#TSCO	09:30					N/A



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18/04/2018	#TSCO	11:30					N/A
18/04/2018	#TSCO	13:30	239.59	239.75			N/A
18/04/2018	#TSCO	15:30	240.6	240.8			N/A
18/04/2018	#TWTR	09:30					N/A
18/04/2018	#TWTR	11:30					N/A
18/04/2018	#TWTR	13:30	31.22	31.83			N/A
18/04/2018	#TWTR	15:30	31.57	32.16			N/A
18/04/2018	#UTX	09:30					N/A
18/04/2018	#UTX	11:30					N/A
18/04/2018	#UTX	13:30					N/A
18/04/2018	#UTX	15:30					N/A
18/04/2018	#VOD	09:30					N/A
18/04/2018	#VOD	11:30	207.77	207.94			N/A
18/04/2018	#VOD	13:30	206.98	207.06			N/A
18/04/2018	#VOD	15:30	207.56	207.6			N/A
18/04/2018	#VZ	09:30					N/A
18/04/2018	#VZ	11:30					N/A
18/04/2018	#VZ	13:30					N/A
18/04/2018	#VZ	15:30					N/A
18/04/2018	#WFC	09:30					N/A
18/04/2018	#WFC	11:30					N/A
18/04/2018	#WFC	13:30					N/A
18/04/2018	#WFC	15:30					N/A
18/04/2018	#WMT	09:30					N/A
18/04/2018	#WMT	11:30					N/A
18/04/2018	#WMT	13:30					N/A
18/04/2018	#WMT	15:30					N/A
18/04/2018	#XOM	09:30					N/A
18/04/2018	#XOM	11:30					N/A
18/04/2018	#XOM	13:30					N/A
18/04/2018	#XOM	15:30					N/A
18/04/2018	#YHOO	09:30					N/A
18/04/2018	#YHOO	11:30					N/A
18/04/2018	#YHOO	13:30					N/A
18/04/2018	#YHOO	15:30					N/A
18/04/2018	AUDCAD	09:30	0.97535	0.97596			N/A
18/04/2018	AUDCAD	11:30	0.97595	0.97666			N/A
18/04/2018	AUDCAD	13:30	0.97534	0.97601			N/A
18/04/2018	AUDCAD	15:30	0.97724	0.9776			N/A
18/04/2018	AUDCHF	09:30	0.75034	0.75085			N/A
18/04/2018	AUDCHF	11:30	0.75047	0.75107			N/A
18/04/2018	AUDCHF	13:30	0.75049	0.75111			N/A
18/04/2018	AUDCHF	15:30	0.75093	0.75137			N/A
18/04/2018	AUDCZK	09:30	15.842	15.857			N/A
18/04/2018	AUDCZK	11:30	15.842	15.858			N/A
18/04/2018	AUDCZK	13:30	15.835	15.853			N/A
18/04/2018	AUDCZK	15:30	15.863	15.878			N/A
18/04/2018	AUDDKK	09:30	4.6695	4.6732			N/A
18/04/2018	AUDDKK	11:30	4.6678	4.6721			N/A
18/04/2018	AUDDKK	13:30	4.6642	4.6686			N/A



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18/04/2018	AUDDKK	15:30	4.6743	4.6777			N/A
18/04/2018	AUDHKD	09:30	6.0807	6.0841			N/A
18/04/2018	AUDHKD	11:30	6.0843	6.0875			N/A
18/04/2018	AUDHKD	13:30	6.0877	6.0917			N/A
18/04/2018	AUDHKD	15:30	6.1021	6.1035			N/A
18/04/2018	AUDHUF	09:30	194.51	194.73			N/A
18/04/2018	AUDHUF	11:30	194.39	194.61			N/A
18/04/2018	AUDHUF	13:30	194.15	194.39			N/A
18/04/2018	AUDHUF	15:30	194.46	194.67			N/A
18/04/2018	AUDJPY	09:30	83.13	83.183			N/A
18/04/2018	AUDJPY	11:30	83.155	83.224			N/A
18/04/2018	AUDJPY	13:30	83.117	83.183			N/A
18/04/2018	AUDJPY	15:30	83.319	83.356			N/A
18/04/2018	AUDMXN	09:30	13.9805	13.9898			N/A
18/04/2018	AUDMXN	11:30	13.9549	13.9642			N/A
18/04/2018	AUDMXN	13:30	13.9603	13.9687			N/A
18/04/2018	AUDMXN	15:30	13.9921	13.9998			N/A
18/04/2018	AUDNOK	09:30	6.0244	6.0295			N/A
18/04/2018	AUDNOK	11:30	6.02	6.0254			N/A
18/04/2018	AUDNOK	13:30	6.0212	6.0265			N/A
18/04/2018	AUDNOK	15:30	6.0243	6.0292			N/A
18/04/2018	AUDNZD	09:30	1.05936	1.05991			N/A
18/04/2018	AUDNZD	11:30	1.06002	1.06091			N/A
18/04/2018	AUDNZD	13:30	1.05956	1.06047			N/A
18/04/2018	AUDNZD	15:30	1.06045	1.0613			N/A
18/04/2018	AUDPLN	09:30	2.6125	2.6154			N/A
18/04/2018	AUDPLN	11:30	2.6137	2.6169			N/A
18/04/2018	AUDPLN	13:30	2.6124	2.6155			N/A
18/04/2018	AUDPLN	15:30	2.6143	2.6165			N/A
18/04/2018	AUDSEK	09:30	6.5227	6.5255			N/A
18/04/2018	AUDSEK	11:30	6.5143	6.5179			N/A
18/04/2018	AUDSEK	13:30	6.5148	6.5182			N/A
18/04/2018	AUDSEK	15:30	6.5202	6.5228			N/A
18/04/2018	AUDSGD	09:30	1.0165	1.0166			N/A
18/04/2018	AUDSGD	11:30	1.0167	1.0169			N/A
18/04/2018	AUDSGD	13:30	1.0169	1.0171			N/A
18/04/2018	AUDSGD	15:30	1.0186	1.0186			N/A
18/04/2018	AUDUSD	09:30	0.775	0.77504			N/A
18/04/2018	AUDUSD	11:30	0.77535	0.77543			N/A
18/04/2018	AUDUSD	13:30	0.77574	0.77583			N/A
18/04/2018	AUDUSD	15:30	0.77772	0.77749		2000	N/A
18/04/2018	AUDZAR	09:30	9.3157	9.3285			N/A
18/04/2018	AUDZAR	11:30	9.2845	9.2996			N/A
18/04/2018	AUDZAR	13:30	9.2834	9.2956			N/A
18/04/2018	AUDZAR	15:30	9.2782	9.2894			N/A
18/04/2018	CADCHF	09:30	0.76908	0.76965			N/A
18/04/2018	CADCHF	11:30	0.76867	0.76932			N/A
18/04/2018	CADCHF	13:30	0.76923	0.76984			N/A
18/04/2018	CADCHF	15:30	0.76835	0.76874			N/A
18/04/2018	CADCZK	09:30	16.241	16.258			N/A



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18/04/2018	CADCZK	11:30	16.231	16.248			N/A
18/04/2018	CADCZK	13:30					N/A
18/04/2018	CADCZK	15:30	16.237	16.248			N/A
18/04/2018	CADDKK	09:30					N/A
18/04/2018	CADDKK	11:30					N/A
18/04/2018	CADDKK	13:30					N/A
18/04/2018	CADDKK	15:30	4.784	4.787			N/A
18/04/2018	CADHKD	09:30	6.2345	6.2378			N/A
18/04/2018	CADHKD	11:30	6.2336	6.2374			N/A
18/04/2018	CADHKD	13:30	6.2405	6.2444			N/A
18/04/2018	CADHKD	15:30	6.2447	6.2474			N/A
18/04/2018	CADHUF	09:30	199.45	199.62			N/A
18/04/2018	CADHUF	11:30	199.19	199.36			N/A
18/04/2018	CADHUF	13:30	199.07	199.24			N/A
18/04/2018	CADHUF	15:30	199.05	199.18			N/A
18/04/2018	CADJPY	09:30	85.203	85.265			N/A
18/04/2018	CADJPY	11:30	85.172	85.246			N/A
18/04/2018	CADJPY	13:30	85.189	85.255			N/A
18/04/2018	CADJPY	15:30	85.259	85.288			N/A
18/04/2018	CADMXN	09:30	14.332	14.3445			N/A
18/04/2018	CADMXN	11:30	14.2967	14.3084			N/A
18/04/2018	CADMXN	13:30	14.3098	14.322			N/A
18/04/2018	CADMXN	15:30	14.3212	14.3278			N/A
18/04/2018	CADNOK	09:30	6.1766	6.1815			N/A
18/04/2018	CADNOK	11:30	6.1681	6.1722			N/A
18/04/2018	CADNOK	13:30	6.1742	6.1771			N/A
18/04/2018	CADNOK	15:30	6.1663	6.1695			N/A
18/04/2018	CADPLN	09:30	2.6777	2.6796			N/A
18/04/2018	CADPLN	11:30	2.678	2.6798			N/A
18/04/2018	CADPLN	13:30	2.6782	2.6801			N/A
18/04/2018	CADPLN	15:30	2.6756	2.6767			N/A
18/04/2018	CADSEK	09:30	6.6864	6.69			N/A
18/04/2018	CADSEK	11:30	6.674	6.6777			N/A
18/04/2018	CADSEK	13:30	6.6777	6.6816			N/A
18/04/2018	CADSEK	15:30	6.6737	6.675			N/A
18/04/2018	CADSGD	09:30	1.0417	1.042			N/A
18/04/2018	CADSGD	11:30	1.0417	1.042			N/A
18/04/2018	CADSGD	13:30	1.0423	1.0426			N/A
18/04/2018	CADSGD	15:30	1.0423	1.0426			N/A
18/04/2018	CADZAR	09:30	9.5501	9.5646			N/A
18/04/2018	CADZAR	11:30	9.5117	9.5294			N/A
18/04/2018	CADZAR	13:30	9.5129	9.5297			N/A
18/04/2018	CADZAR	15:30	9.4946	9.509			N/A
18/04/2018	CHFCZK	09:30	21.114	21.129			N/A
18/04/2018	CHFCZK	11:30	21.111	21.126			N/A
18/04/2018	CHFCZK	13:30	21.101	21.116			N/A
18/04/2018	CHFCZK	15:30	21.126	21.141			N/A
18/04/2018	CHFDKK	09:30	6.223	6.225			N/A
18/04/2018	CHFDKK	11:30	6.219	6.223			N/A
18/04/2018	CHFDKK	13:30					N/A



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18/04/2018	CHFDKK	15:30					N/A
18/04/2018	CHFHKD	09:30	8.105	8.1088			N/A
18/04/2018	CHFHKD	11:30	8.1074	8.1105			N/A
18/04/2018	CHFHKD	13:30	8.1111	8.1141			N/A
18/04/2018	CHFHKD	15:30	8.1264	8.1288			N/A
18/04/2018	CHFHUF	09:30	259.19	259.55			N/A
18/04/2018	CHFHUF	11:30	258.97	259.34			N/A
18/04/2018	CHFHUF	13:30	258.63	259.01			N/A
18/04/2018	CHFHUF	15:30	258.91	259.26			N/A
18/04/2018	CHFJPY	09:30	110.765	110.814			N/A
18/04/2018	CHFJPY	11:30	110.776	110.837			N/A
18/04/2018	CHFJPY	13:30	110.713	110.769			N/A
18/04/2018	CHFJPY	15:30	110.927	110.976			N/A
18/04/2018	CHFMXN	09:30	18.6312	18.6435			N/A
18/04/2018	CHFMXN	11:30	18.5922	18.6074			N/A
18/04/2018	CHFMXN	13:30	18.5965	18.6105			N/A
18/04/2018	CHFMXN	15:30	18.6316	18.6444			N/A
18/04/2018	CHFNOK	09:30	8.0284	8.0353			N/A
18/04/2018	CHFNOK	11:30	8.0199	8.0288			N/A
18/04/2018	CHFNOK	13:30	8.0227	8.0303			N/A
18/04/2018	CHFNOK	15:30	8.0215	8.0291			N/A
18/04/2018	CHFPLN	09:30	3.4807	3.4836			N/A
18/04/2018	CHFPLN	11:30	3.4822	3.485			N/A
18/04/2018	CHFPLN	13:30	3.4799	3.4829			N/A
18/04/2018	CHFPLN	15:30	3.4809	3.4831			N/A
18/04/2018	CHFSEK	09:30	8.693	8.6962			N/A
18/04/2018	CHFSEK	11:30	8.6804	8.6838			N/A
18/04/2018	CHFSEK	13:30	8.679	8.6834			N/A
18/04/2018	CHFSEK	15:30	8.683	8.6869			N/A
18/04/2018	CHFSGD	09:30	1.3541	1.3545			N/A
18/04/2018	CHFSGD	11:30	1.3543	1.3545			N/A
18/04/2018	CHFSGD	13:30	1.3543	1.3547			N/A
18/04/2018	CHFSGD	15:30	1.3559	1.3562			N/A
18/04/2018	CHFZAR	09:30	12.4177	12.4306			N/A
18/04/2018	CHFZAR	11:30	12.3742	12.3885			N/A
18/04/2018	CHFZAR	13:30	12.3661	12.3812			N/A
18/04/2018	CHFZAR	15:30	12.36	12.3667			N/A
18/04/2018	CZKJPY	09:30	5.245	5.248			N/A
18/04/2018	CZKJPY	11:30	5.246	5.25			N/A
18/04/2018	CZKJPY	13:30					N/A
18/04/2018	CZKJPY	15:30					N/A
18/04/2018	DKKJPY	09:30					N/A
18/04/2018	DKKJPY	11:30					N/A
18/04/2018	DKKJPY	13:30					N/A
18/04/2018	DKKJPY	15:30					N/A
18/04/2018	EURAUD	09:30	1.59366	1.59373			N/A
18/04/2018	EURAUD	11:30	1.594	1.59432			N/A
18/04/2018	EURAUD	13:30	1.59518	1.59561			N/A
18/04/2018	EURAUD	15:30	1.59214	1.59211			N/A
18/04/2018	EURCAD	09:30	1.5551	1.55586			N/A



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18/04/2018	EURCAD	11:30	1.55654	1.55739			N/A
18/04/2018	EURCAD	13:30	1.55679	1.55759			N/A
18/04/2018	EURCAD	15:30	1.55652	1.55684			N/A
18/04/2018	EURCHF	09:30	1.19647	1.19696			N/A
18/04/2018	EURCHF	11:30	1.19702	1.19762			N/A
18/04/2018	EURCHF	13:30	1.19803	1.19855			N/A
18/04/2018	EURCHF	15:30	1.19649	1.19641			N/A
18/04/2018	EURCZK	09:30	25.257	25.296			N/A
18/04/2018	EURCZK	11:30	25.263	25.3			N/A
18/04/2018	EURCZK	13:30	25.273	25.31			N/A
18/04/2018	EURCZK	15:30	25.262	25.3			N/A
18/04/2018	EURDKK	09:30	7.4464	7.4474			N/A
18/04/2018	EURDKK	11:30	7.4465	7.4477			N/A
18/04/2018	EURDKK	13:30	7.4469	7.4482			N/A
18/04/2018	EURDKK	15:30	7.4472	7.448			N/A
18/04/2018	EURGBP	09:30	0.8649	0.86496			N/A
18/04/2018	EURGBP	11:30	0.87189	0.87198			N/A
18/04/2018	EURGBP	13:30	0.87114	0.87122			N/A
18/04/2018	EURGBP	15:30	0.87125	0.87134	1000	1000	N/A
18/04/2018	EURHKD	09:30	9.6976	9.7013			N/A
18/04/2018	EURHKD	11:30	9.705	9.7094			N/A
18/04/2018	EURHKD	13:30	9.7173	9.7218			N/A
18/04/2018	EURHKD	15:30	9.7208	9.7243			N/A
18/04/2018	EURHUF	09:30	310.02	310.7			N/A
18/04/2018	EURHUF	11:30	309.91	310.63			N/A
18/04/2018	EURHUF	13:30	309.8	310.52			N/A
18/04/2018	EURHUF	15:30	309.64	310.34			N/A
18/04/2018	EURJPY	09:30	132.583	132.578			N/A
18/04/2018	EURJPY	11:30	132.664	132.673			N/A
18/04/2018	EURJPY	13:30	132.707	132.707			N/A
18/04/2018	EURJPY	15:30	132.749	132.734			N/A
18/04/2018	EURMXN	09:30	22.2959	22.3129			N/A
18/04/2018	EURMXN	11:30	22.2614	22.2803			N/A
18/04/2018	EURMXN	13:30	22.2822	22.3009			N/A
18/04/2018	EURMXN	15:30	22.2927	22.3077			N/A
18/04/2018	EURNOK	09:30	9.606	9.6177			N/A
18/04/2018	EURNOK	11:30	9.6017	9.614			N/A
18/04/2018	EURNOK	13:30	9.6127	9.6228			N/A
18/04/2018	EURNOK	15:30	9.5966	9.6079			N/A
18/04/2018	EURNZD	09:30	1.68913	1.68975			N/A
18/04/2018	EURNZD	11:30	1.69081	1.69155			N/A
18/04/2018	EURNZD	13:30	1.69132	1.6922			N/A
18/04/2018	EURNZD	15:30	1.68948	1.68998			N/A
18/04/2018	EURPLN	09:30	4.1663	4.1678			N/A
18/04/2018	EURPLN	11:30	4.169	4.1721			N/A
18/04/2018	EURPLN	13:30	4.1703	4.1731			N/A
18/04/2018	EURPLN	15:30	4.165	4.1664			N/A
18/04/2018	EURRUR	09:30					N/A
18/04/2018	EURRUR	11:30	75.882	76.258			N/A
18/04/2018	EURRUR	13:30	75.999	76.405			N/A



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18/04/2018	EURRUR	15:30	75.88	76.267			N/A
18/04/2018	EURSEK	09:30	10.4025	10.407			N/A
18/04/2018	EURSEK	11:30	10.3923	10.3975			N/A
18/04/2018	EURSEK	13:30	10.4002	10.4047			N/A
18/04/2018	EURSEK	15:30	10.3892	10.3933			N/A
18/04/2018	EURSGD	09:30	1.6203	1.6211			N/A
18/04/2018	EURSGD	11:30	1.6213	1.622			N/A
18/04/2018	EURSGD	13:30	1.6227	1.6235			N/A
18/04/2018	EURSGD	15:30	1.622	1.6228			N/A
18/04/2018	EURUSD	09:30	1.23551	1.23542		20	N/A
18/04/2018	EURUSD	11:30	1.23645	1.23644			N/A
18/04/2018	EURUSD	13:30	1.23801	1.23803			N/A
18/04/2018	EURUSD	15:30	1.23846	1.23834		1000	N/A
18/04/2018	EURZAR	09:30	14.8623	14.8783			N/A
18/04/2018	EURZAR	11:30	14.8155	14.8348			N/A
18/04/2018	EURZAR	13:30	14.8193	14.8395			N/A
18/04/2018	EURZAR	15:30	14.789	14.7976			N/A
18/04/2018	GBPAUD	09:30	1.84325	1.84338			N/A
18/04/2018	GBPAUD	11:30	1.82857	1.82935			N/A
18/04/2018	GBPAUD	13:30	1.83171	1.83236			N/A
18/04/2018	GBPAUD	15:30	1.82793	1.82816			N/A
18/04/2018	GBPCAD	09:30	1.7982	1.79866			N/A
18/04/2018	GBPCAD	11:30	1.7852	1.78605			N/A
18/04/2018	GBPCAD	13:30	1.7871	1.78786			N/A
18/04/2018	GBPCAD	15:30	1.78656	1.78673			N/A
18/04/2018	GBPCHF	09:30	1.38339	1.38384			N/A
18/04/2018	GBPCHF	11:30	1.37285	1.37349			N/A
18/04/2018	GBPCHF	13:30	1.3752	1.37591			N/A
18/04/2018	GBPCHF	15:30	1.37302	1.37329			N/A
18/04/2018	GBPCZK	09:30	29.208	29.227			N/A
18/04/2018	GBPCZK	11:30	28.981	29.003			N/A
18/04/2018	GBPCZK	13:30	29.018	29.041			N/A
18/04/2018	GBPCZK	15:30	29.003	29.025			N/A
18/04/2018	GBPDKK	09:30	8.605	8.617			N/A
18/04/2018	GBPDKK	11:30	8.536	8.547			N/A
18/04/2018	GBPDKK	13:30	8.544	8.555			N/A
18/04/2018	GBPDKK	15:30	8.543	8.554			N/A
18/04/2018	GBPHKD	09:30	11.2116	11.214			N/A
18/04/2018	GBPHKD	11:30	11.1286	11.1327			N/A
18/04/2018	GBPHKD	13:30	11.1542	11.1594			N/A
18/04/2018	GBPHKD	15:30	11.1559	11.1593			N/A
18/04/2018	GBPHUF	09:30	358.52	358.97			N/A
18/04/2018	GBPHUF	11:30	355.53	355.98			N/A
18/04/2018	GBPHUF	13:30	355.7	356.18			N/A
18/04/2018	GBPHUF	15:30	355.49	355.91			N/A
18/04/2018	GBPJPY	09:30	153.282	153.29			N/A
18/04/2018	GBPJPY	11:30	152.133	152.176			N/A
18/04/2018	GBPJPY	13:30	152.311	152.351			N/A
18/04/2018	GBPJPY	15:30	152.346	152.36			N/A
18/04/2018	GBPMXN	09:30	25.7749	25.7847			N/A



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18/04/2018	GBPMXN	11:30	25.5253	25.5411			N/A
18/04/2018	GBPMXN	13:30	25.5776	25.5918			N/A
18/04/2018	GBPMXN	15:30	25.5816	25.5935			N/A
18/04/2018	GBPNOK	09:30	11.1079	11.1188			N/A
18/04/2018	GBPNOK	11:30	11.0131	11.0245			N/A
18/04/2018	GBPNOK	13:30	11.0359	11.0447			N/A
18/04/2018	GBPNOK	15:30	11.0158	11.026			N/A
18/04/2018	GBPNZD	09:30	1.95315	1.95343			N/A
18/04/2018	GBPNZD	11:30	1.9393	1.93991			N/A
18/04/2018	GBPNZD	13:30	1.94161	1.94233			N/A
18/04/2018	GBPNZD	15:30	1.93925	1.93956			N/A
18/04/2018	GBPPLN	09:30	4.8173	4.8189			N/A
18/04/2018	GBPPLN	11:30	4.7822	4.7841			N/A
18/04/2018	GBPPLN	13:30	4.7879	4.7898			N/A
18/04/2018	GBPPLN	15:30	4.7815	4.7812			N/A
18/04/2018	GBPSEK	09:30	12.0256	12.0338			N/A
18/04/2018	GBPSEK	11:30	11.9167	11.9263			N/A
18/04/2018	GBPSEK	13:30	11.9366	11.9455			N/A
18/04/2018	GBPSEK	15:30	11.922	11.9308			N/A
18/04/2018	GBPSGD	09:30	1.8736	1.874			N/A
18/04/2018	GBPSGD	11:30	1.8594	1.8601			N/A
18/04/2018	GBPSGD	13:30	1.8627	1.8635			N/A
18/04/2018	GBPSGD	15:30	1.8617	1.8625			N/A
18/04/2018	GBPUSD	09:30	1.42877	1.42839			N/A
18/04/2018	GBPUSD	11:30	1.41817	1.41822			N/A
18/04/2018	GBPUSD	13:30	1.42124	1.42134			N/A
18/04/2018	GBPUSD	15:30	1.42159	1.42146			N/A
18/04/2018	GBPZAR	09:30	17.1815	17.2041			N/A
18/04/2018	GBPZAR	11:30	16.9877	17.0174			N/A
18/04/2018	GBPZAR	13:30	17.0088	17.0378			N/A
18/04/2018	GBPZAR	15:30	16.9714	16.9868			N/A
18/04/2018	GOLD	09:30	1343.97	1344.22			N/A
18/04/2018	GOLD	11:30	1346.31	1345.95			N/A
18/04/2018	GOLD	13:30	1350.12	1350.13			N/A
18/04/2018	GOLD	15:30	1354.26	1353.7	10	20	N/A
18/04/2018	HKDJPY	09:30					N/A
18/04/2018	HKDJPY	11:30					N/A
18/04/2018	HKDJPY	13:30					N/A
18/04/2018	HKDJPY	15:30					N/A
18/04/2018	HUFJPY	09:30	0.4274	0.4277			N/A
18/04/2018	HUFJPY	11:30					N/A
18/04/2018	HUFJPY	13:30	0.4281	0.4284			N/A
18/04/2018	HUFJPY	15:30	0.4284	0.4287			N/A
18/04/2018	MXNJPY	09:30					N/A
18/04/2018	MXNJPY	11:30					N/A
18/04/2018	MXNJPY	13:30					N/A
18/04/2018	MXNJPY	15:30					N/A
18/04/2018	NOKJPY	09:30	13.79	13.82			N/A
18/04/2018	NOKJPY	11:30					N/A
18/04/2018	NOKJPY	13:30					N/A



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18/04/2018	NOKJPY	15:30	13.82	13.86			N/A
18/04/2018	NZDCAD	09:30	0.92044	0.92103			N/A
18/04/2018	NZDCAD	11:30	0.92028	0.92097			N/A
18/04/2018	NZDCAD	13:30	0.92009	0.92082			N/A
18/04/2018	NZDCAD	15:30	0.92108	0.9215			N/A
18/04/2018	NZDCHF	09:30	0.70811	0.70861			N/A
18/04/2018	NZDCHF	11:30	0.70767	0.70828			N/A
18/04/2018	NZDCHF	13:30	0.708	0.70863			N/A
18/04/2018	NZDCHF	15:30	0.70778	0.70831			N/A
18/04/2018	NZDCZK	09:30	14.952	14.963			N/A
18/04/2018	NZDCZK	11:30	14.941	14.953			N/A
18/04/2018	NZDCZK	13:30					N/A
18/04/2018	NZDCZK	15:30	14.954	14.964			N/A
18/04/2018	NZDDKK	09:30	4.406	4.409			N/A
18/04/2018	NZDDKK	11:30	4.402	4.406			N/A
18/04/2018	NZDDKK	13:30					N/A
18/04/2018	NZDDKK	15:30					N/A
18/04/2018	NZDHKD	09:30	5.7388	5.7405			N/A
18/04/2018	NZDHKD	11:30	5.7372	5.7392			N/A
18/04/2018	NZDHKD	13:30	5.7425	5.7454			N/A
18/04/2018	NZDHKD	15:30	5.7513	5.7525			N/A
18/04/2018	NZDHUF	09:30	183.5	183.8			N/A
18/04/2018	NZDHUF	11:30	183.27	183.55			N/A
18/04/2018	NZDHUF	13:30	183.12	183.42			N/A
18/04/2018	NZDHUF	15:30	183.25	183.53			N/A
18/04/2018	NZDJPY	09:30	78.45	78.507			N/A
18/04/2018	NZDJPY	11:30	78.412	78.48			N/A
18/04/2018	NZDJPY	13:30	78.405	78.477			N/A
18/04/2018	NZDJPY	15:30	78.53	78.578			N/A
18/04/2018	NZDMXN	09:30	13.1948	13.1987			N/A
18/04/2018	NZDMXN	11:30	13.1602	13.1646			N/A
18/04/2018	NZDMXN	13:30	13.1695	13.1756			N/A
18/04/2018	NZDMXN	15:30	13.1891	13.1945			N/A
18/04/2018	NZDNOK	09:30	5.685	5.6888			N/A
18/04/2018	NZDNOK	11:30	5.6771	5.6798			N/A
18/04/2018	NZDNOK	13:30	5.6808	5.684			N/A
18/04/2018	NZDNOK	15:30	5.6787	5.6821			N/A
18/04/2018	NZDPLN	09:30	2.4647	2.4658			N/A
18/04/2018	NZDPLN	11:30	2.4645	2.4659			N/A
18/04/2018	NZDPLN	13:30	2.4644	2.4658			N/A
18/04/2018	NZDPLN	15:30	2.4643	2.4656			N/A
18/04/2018	NZDSEK	09:30	6.1528	6.1583			N/A
18/04/2018	NZDSEK	11:30	6.141	6.1466			N/A
18/04/2018	NZDSEK	13:30	6.1428	6.1494			N/A
18/04/2018	NZDSEK	15:30	6.1439	6.1496			N/A
18/04/2018	NZDSGD	09:30	0.9591	0.9596			N/A
18/04/2018	NZDSGD	11:30	0.9585	0.9592			N/A
18/04/2018	NZDSGD	13:30	0.9591	0.9596			N/A
18/04/2018	NZDSGD	15:30	0.9599	0.9604			N/A
18/04/2018	NZDUSD	09:30	0.73136	0.73133			N/A



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18/04/2018	NZDUSD	11:30	0.73107	0.73116			N/A
18/04/2018	NZDUSD	13:30	0.73177	0.73188			N/A
18/04/2018	NZDUSD	15:30	0.73297	0.73284			N/A
18/04/2018	NZDZAR	09:30	8.797	8.796			N/A
18/04/2018	NZDZAR	11:30	8.7601	8.7641			N/A
18/04/2018	NZDZAR	13:30	8.7595	8.7628			N/A
18/04/2018	NZDZAR	15:30	8.7503	8.7495			N/A
18/04/2018	SEKJPY	09:30					N/A
18/04/2018	SEKJPY	11:30	12.76	12.78			N/A
18/04/2018	SEKJPY	13:30					N/A
18/04/2018	SEKJPY	15:30	12.78	12.79			N/A
18/04/2018	SGDJPY	09:30	81.79	81.82			N/A
18/04/2018	SGDJPY	11:30	81.79	81.82			N/A
18/04/2018	SGDJPY	13:30	81.75	81.77			N/A
18/04/2018	SGDJPY	15:30	81.81	81.84			N/A
18/04/2018	SILVER	09:30	16.6	16.96			N/A
18/04/2018	SILVER	11:30	16.66	17.05			N/A
18/04/2018	SILVER	13:30	16.79	17.16			N/A
18/04/2018	SILVER	15:30	16.98	17.32			N/A
18/04/2018	USDCAD	09:30	1.25892	1.25888			N/A
18/04/2018	USDCAD	11:30	1.2591	1.25917			N/A
18/04/2018	USDCAD	13:30	1.25766	1.25767			N/A
18/04/2018	USDCAD	15:30	1.25715	1.25664			N/A
18/04/2018	USDCHF	09:30	0.96817	0.96876			N/A
18/04/2018	USDCHF	11:30	0.96796	0.96851			N/A
18/04/2018	USDCHF	13:30	0.96751	0.96814			N/A
18/04/2018	USDCHF	15:30	0.96599	0.9659			N/A
18/04/2018	USDCZK	09:30	20.446	20.467			N/A
18/04/2018	USDCZK	11:30	20.437	20.458			N/A
18/04/2018	USDCZK	13:30	20.418	20.44			N/A
18/04/2018	USDCZK	15:30	20.406	20.425			N/A
18/04/2018	USDDKK	09:30	6.0249	6.0295			N/A
18/04/2018	USDDKK	11:30	6.02	6.025			N/A
18/04/2018	USDDKK	13:30	6.0124	6.0176			N/A
18/04/2018	USDDKK	15:30	6.0111	6.0155			N/A
18/04/2018	USDHKD	09:30	7.8497	7.8502			N/A
18/04/2018	USDHKD	11:30	7.8498	7.8502			N/A
18/04/2018	USDHKD	13:30					N/A
18/04/2018	USDHKD	15:30					N/A
18/04/2018	USDHUF	09:30	250.97	251.42			N/A
18/04/2018	USDHUF	11:30	250.69	251.14			N/A
18/04/2018	USDHUF	13:30	250.27	250.72			N/A
18/04/2018	USDHUF	15:30	250.09	250.48			N/A
18/04/2018	USDJPY	09:30	107.296	107.297			N/A
18/04/2018	USDJPY	11:30	107.282	107.291			N/A
18/04/2018	USDJPY	13:30	107.172	107.186			N/A
18/04/2018	USDJPY	15:30	107.172	107.172			N/A
18/04/2018	USDMXN	09:30	18.047	18.053			N/A
18/04/2018	USDMXN	11:30	18.006	18.015			N/A
18/04/2018	USDMXN	13:30	17.999	18.007			N/A



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18/04/2018	USDMXN	15:30	18.004	18.006			N/A
18/04/2018	USDNOK	09:30	7.7753	7.7829			N/A
18/04/2018	USDNOK	11:30	7.7652	7.7738			N/A
18/04/2018	USDNOK	13:30	7.7643	7.7714			N/A
18/04/2018	USDNOK	15:30	7.7496	7.7565			N/A
18/04/2018	USDPLN	09:30	3.372	3.3732			N/A
18/04/2018	USDPLN	11:30	3.3719	3.3735			N/A
18/04/2018	USDPLN	13:30	3.3685	3.3702			N/A
18/04/2018	USDPLN	15:30	3.3638	3.3632			N/A
18/04/2018	USDRUR	09:30					N/A
18/04/2018	USDRUR	11:30	61.417	61.762			N/A
18/04/2018	USDRUR	13:30	61.435	61.803			N/A
18/04/2018	USDRUR	15:30	61.326	61.67			N/A
18/04/2018	USDSEK	09:30	8.4184	8.4223			N/A
18/04/2018	USDSEK	11:30	8.4037	8.4084			N/A
18/04/2018	USDSEK	13:30	8.3993	8.404			N/A
18/04/2018	USDSEK	15:30	8.3875	8.3919			N/A
18/04/2018	USDSGD	09:30	1.3114	1.3119			N/A
18/04/2018	USDSGD	11:30	1.3113	1.3116			N/A
18/04/2018	USDSGD	13:30	1.3107	1.3111			N/A
18/04/2018	USDSGD	15:30	1.3099	1.3101			N/A
18/04/2018	USDZAR	09:30	12.0263	12.0429			N/A
18/04/2018	USDZAR	11:30	11.9791	11.9988			N/A
18/04/2018	USDZAR	13:30	11.9685	11.987			N/A
18/04/2018	USDZAR	15:30	11.9401	11.9483			N/A
18/04/2018	XAUUSD	09:30	1343.96	1344.23			N/A
18/04/2018	XAUUSD	11:30	1346.29	1345.95			N/A
18/04/2018	XAUUSD	13:30	1350.18	1350.21			N/A
18/04/2018	XAUUSD	15:30	1354.3	1353.74	1000	1000	N/A
18/04/2018	ZARJPY	09:30					N/A
18/04/2018	ZARJPY	11:30					N/A
18/04/2018	ZARJPY	13:30					N/A
18/04/2018	ZARJPY	15:30	8.93	8.97			N/A
19/04/2018	#AA	09:30					N/A
19/04/2018	#AA	11:30					N/A
19/04/2018	#AA	13:30					N/A
19/04/2018	#AA	15:30					N/A
19/04/2018	#AAL	09:30					N/A
19/04/2018	#AAL	11:30	1814.61	1811.93			N/A
19/04/2018	#AAL	13:30	1826.62	1825.28			N/A
19/04/2018	#AAL	15:30	1782.66	1779.69			N/A
19/04/2018	#AAPL	09:30					N/A
19/04/2018	#AAPL	11:30					N/A
19/04/2018	#AAPL	13:30					N/A
19/04/2018	#AAPL	15:30					N/A
19/04/2018	#AIG	09:30					N/A
19/04/2018	#AIG	11:30					N/A
19/04/2018	#AIG	13:30					N/A
19/04/2018	#AIG	15:30					N/A
19/04/2018	#AMZN	09:30					N/A



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19/04/2018	#AMZN	11:30					N/A
19/04/2018	#AMZN	13:30					N/A
19/04/2018	#AMZN	15:30					N/A
19/04/2018	#AXP	09:30					N/A
19/04/2018	#AXP	11:30					N/A
19/04/2018	#AXP	13:30	99.56	100.64			N/A
19/04/2018	#AXP	15:30	101.67	102.19			N/A
19/04/2018	#BA	09:30					N/A
19/04/2018	#BA	11:30					N/A
19/04/2018	#BA	13:30					N/A
19/04/2018	#BA	15:30					N/A
19/04/2018	#BABA	09:30					N/A
19/04/2018	#BABA	11:30					N/A
19/04/2018	#BABA	13:30					N/A
19/04/2018	#BABA	15:30					N/A
19/04/2018	#BAC	09:30					N/A
19/04/2018	#BAC	11:30					N/A
19/04/2018	#BAC	13:30					N/A
19/04/2018	#BAC	15:30					N/A
19/04/2018	#BARC	09:30					N/A
19/04/2018	#BARC	11:30	213.78	213.83			N/A
19/04/2018	#BARC	13:30	213.92	214.08			N/A
19/04/2018	#BARC	15:30	214.78	214.59			N/A
19/04/2018	#BLT	09:30					N/A
19/04/2018	#BLT	11:30	1529.33	1528.07			N/A
19/04/2018	#BLT	13:30	1537.2	1536.26			N/A
19/04/2018	#BLT	15:30	1523.56	1521.59			N/A
19/04/2018	#BP	09:30					N/A
19/04/2018	#BP	11:30	509.89	510.1			N/A
19/04/2018	#BP	13:30	511.44	511.54			N/A
19/04/2018	#BP	15:30	511.87	511.71			N/A
19/04/2018	#BTA	09:30					N/A
19/04/2018	#BTA	11:30	242.4	242.6			N/A
19/04/2018	#BTA	13:30	240.95	241.06			N/A
19/04/2018	#BTA	15:30	240.45	240.28			N/A
19/04/2018	#C	09:30					N/A
19/04/2018	#C	11:30					N/A
19/04/2018	#C	13:30					N/A
19/04/2018	#C	15:30					N/A
19/04/2018	#CAT	09:30					N/A
19/04/2018	#CAT	11:30					N/A
19/04/2018	#CAT	13:30					N/A
19/04/2018	#CAT	15:30					N/A
19/04/2018	#CSCO	09:30					N/A
19/04/2018	#CSCO	11:30					N/A
19/04/2018	#CSCO	13:30					N/A
19/04/2018	#CSCO	15:30					N/A
19/04/2018	#CVX	09:30					N/A
19/04/2018	#CVX	11:30					N/A
19/04/2018	#CVX	13:30					N/A



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19/04/2018	#CVX	15:30					N/A
19/04/2018	#DD	09:30					N/A
19/04/2018	#DD	11:30					N/A
19/04/2018	#DD	13:30					N/A
19/04/2018	#DD	15:30					N/A
19/04/2018	#DIS	09:30					N/A
19/04/2018	#DIS	11:30					N/A
19/04/2018	#DIS	13:30					N/A
19/04/2018	#DIS	15:30					N/A
19/04/2018	#EBAY	09:30					N/A
19/04/2018	#EBAY	11:30					N/A
19/04/2018	#EBAY	13:30					N/A
19/04/2018	#EBAY	15:30					N/A
19/04/2018	#FB	09:30					N/A
19/04/2018	#FB	11:30					N/A
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19/04/2018	#FB	15:30					N/A
19/04/2018	#GEN	09:30					N/A
19/04/2018	#GEN	11:30					N/A
19/04/2018	#GEN	13:30					N/A
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19/04/2018	#GOOG	09:30					N/A
19/04/2018	#GOOG	11:30					N/A
19/04/2018	#GOOG	13:30					N/A
19/04/2018	#GOOG	15:30					N/A
19/04/2018	#GS	09:30					N/A
19/04/2018	#GS	11:30					N/A
19/04/2018	#GS	13:30					N/A
19/04/2018	#GS	15:30					N/A
19/04/2018	#GSK	09:30					N/A
19/04/2018	#GSK	11:30	1418.42	1419.21			N/A
19/04/2018	#GSK	13:30	1414.84	1415.2			N/A
19/04/2018	#GSK	15:30	1413.2	1411.87			N/A
19/04/2018	#HD	09:30					N/A
19/04/2018	#HD	11:30					N/A
19/04/2018	#HD	13:30					N/A
19/04/2018	#HD	15:30					N/A
19/04/2018	#HPQ	09:30					N/A
19/04/2018	#HPQ	11:30					N/A
19/04/2018	#HPQ	13:30					N/A
19/04/2018	#HPQ	15:30					N/A
19/04/2018	#HSBA	09:30					N/A
19/04/2018	#HSBA	11:30	686.75	686.83			N/A
19/04/2018	#HSBA	13:30	687.07	686.85			N/A
19/04/2018	#HSBA	15:30	686.87	686.41			N/A
19/04/2018	#IBM	09:30					N/A
19/04/2018	#IBM	11:30					N/A
19/04/2018	#IBM	13:30	148.94	149.32			N/A
19/04/2018	#IBM	15:30	147.37	147.68			N/A
19/04/2018	#INTC	09:30					N/A



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19/04/2018	#INTC	11:30					N/A
19/04/2018	#INTC	13:30					N/A
19/04/2018	#INTC	15:30					N/A
19/04/2018	#JNJ	09:30					N/A
19/04/2018	#JNJ	11:30					N/A
19/04/2018	#JNJ	13:30					N/A
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19/04/2018	#JPM	11:30					N/A
19/04/2018	#JPM	13:30					N/A
19/04/2018	#JPM	15:30					N/A
19/04/2018	#KO	09:30					N/A
19/04/2018	#KO	11:30					N/A
19/04/2018	#KO	13:30					N/A
19/04/2018	#KO	15:30					N/A
19/04/2018	#LLOY	09:30	0.6583	0.6613			N/A
19/04/2018	#LLOY	11:30	65.79	0.6597			N/A
19/04/2018	#LLOY	13:30	65.6	0.6599			N/A
19/04/2018	#LLOY	15:30	65.73	65.72			N/A
19/04/2018	#LNKD	09:30					N/A
19/04/2018	#LNKD	11:30					N/A
19/04/2018	#LNKD	13:30					N/A
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19/04/2018	#MCD	09:30					N/A
19/04/2018	#MCD	11:30					N/A
19/04/2018	#MCD	13:30					N/A
19/04/2018	#MCD	15:30					N/A
19/04/2018	#MMM	09:30					N/A
19/04/2018	#MMM	11:30					N/A
19/04/2018	#MMM	13:30					N/A
19/04/2018	#MMM	15:30					N/A
19/04/2018	#MRK	09:30					N/A
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19/04/2018	#PFE	13:30					N/A
19/04/2018	#PFE	15:30					N/A
19/04/2018	#PG	09:30					N/A
19/04/2018	#PG	11:30					N/A
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19/04/2018	#PG	15:30					N/A
19/04/2018	#T	09:30					N/A
19/04/2018	#T	11:30					N/A
19/04/2018	#T	13:30					N/A
19/04/2018	#T	15:30					N/A
19/04/2018	#TRV	09:30					N/A
19/04/2018	#TRV	11:30					N/A
19/04/2018	#TRV	13:30					N/A
19/04/2018	#TRV	15:30					N/A
19/04/2018	#TSCO	09:30					N/A
19/04/2018	#TSCO	11:30	240.32	240.56			N/A
19/04/2018	#TSCO	13:30	237.84	238.24			N/A
19/04/2018	#TSCO	15:30	239.42	239.56			N/A
19/04/2018	#TWTR	09:30					N/A
19/04/2018	#TWTR	11:30					N/A
19/04/2018	#TWTR	13:30	31.21	31.8			N/A
19/04/2018	#TWTR	15:30	30.98	31.59			N/A
19/04/2018	#UTX	09:30					N/A
19/04/2018	#UTX	11:30					N/A
19/04/2018	#UTX	13:30					N/A
19/04/2018	#UTX	15:30					N/A
19/04/2018	#VOD	09:30					N/A
19/04/2018	#VOD	11:30	207.67	207.77			N/A
19/04/2018	#VOD	13:30	206.51	206.67			N/A
19/04/2018	#VOD	15:30	206.83	206.71			N/A
19/04/2018	#VZ	09:30					N/A
19/04/2018	#VZ	11:30					N/A
19/04/2018	#VZ	13:30					N/A
19/04/2018	#VZ	15:30					N/A
19/04/2018	#WFC	09:30					N/A
19/04/2018	#WFC	11:30					N/A
19/04/2018	#WFC	13:30					N/A
19/04/2018	#WFC	15:30					N/A
19/04/2018	#WMT	09:30					N/A
19/04/2018	#WMT	11:30					N/A
19/04/2018	#WMT	13:30					N/A
19/04/2018	#WMT	15:30					N/A
19/04/2018	#XOM	09:30					N/A
19/04/2018	#XOM	11:30					N/A
19/04/2018	#XOM	13:30					N/A
19/04/2018	#XOM	15:30					N/A
19/04/2018	#YHOO	09:30					N/A
19/04/2018	#YHOO	11:30					N/A
19/04/2018	#YHOO	13:30					N/A
19/04/2018	#YHOO	15:30					N/A
19/04/2018	AUDCAD	09:30	0.98387	0.98456			N/A
19/04/2018	AUDCAD	11:30	0.9834	0.98394			N/A
19/04/2018	AUDCAD	13:30	0.98177	0.98236			N/A
19/04/2018	AUDCAD	15:30	0.98005	0.98043			N/A
19/04/2018	AUDCHF	09:30	0.75489	0.75555			N/A



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19/04/2018	AUDCHF	11:30	0.75511	0.75569			N/A
19/04/2018	AUDCHF	13:30	0.75393	0.7545			N/A
19/04/2018	AUDCHF	15:30	0.7519	0.75239			N/A
19/04/2018	AUDCZK	09:30	15.927	15.944			N/A
19/04/2018	AUDCZK	11:30	15.957	15.97			N/A
19/04/2018	AUDCZK	13:30	15.931	15.947			N/A
19/04/2018	AUDCZK	15:30	15.898	15.912			N/A
19/04/2018	AUDDKK	09:30	4.6871	4.6915			N/A
19/04/2018	AUDDKK	11:30	4.6958	4.6995			N/A
19/04/2018	AUDDKK	13:30	4.6872	4.6914			N/A
19/04/2018	AUDDKK	15:30	4.6769	4.6802			N/A
19/04/2018	AUDHKD	09:30	6.1247	6.1287			N/A
19/04/2018	AUDHKD	11:30	6.1164	6.1186			N/A
19/04/2018	AUDHKD	13:30	6.1125	6.1165			N/A
19/04/2018	AUDHKD	15:30	6.1002	6.104			N/A
19/04/2018	AUDHUF	09:30	195.33	195.56			N/A
19/04/2018	AUDHUF	11:30	195.61	195.81			N/A
19/04/2018	AUDHUF	13:30	195.25	195.49			N/A
19/04/2018	AUDHUF	15:30	194.75	194.93			N/A
19/04/2018	AUDJPY	09:30	83.744	83.81			N/A
19/04/2018	AUDJPY	11:30	83.69	83.745			N/A
19/04/2018	AUDJPY	13:30	83.661	83.707			N/A
19/04/2018	AUDJPY	15:30	83.487	83.521			N/A
19/04/2018	AUDMXN	09:30	14.1231	14.1298			N/A
19/04/2018	AUDMXN	11:30	14.1617	14.1687			N/A
19/04/2018	AUDMXN	13:30	14.1333	14.1418			N/A
19/04/2018	AUDMXN	15:30	14.1507	14.1558			N/A
19/04/2018	AUDNOK	09:30	6.0437	6.0486			N/A
19/04/2018	AUDNOK	11:30	6.0446	6.0491			N/A
19/04/2018	AUDNOK	13:30	6.0267	6.0315			N/A
19/04/2018	AUDNOK	15:30	6.0169	6.0209			N/A
19/04/2018	AUDNZD	09:30	1.06524	1.06605			N/A
19/04/2018	AUDNZD	11:30	1.0657	1.0665			N/A
19/04/2018	AUDNZD	13:30	1.0663	1.0671			N/A
19/04/2018	AUDNZD	15:30	1.06545	1.06616			N/A
19/04/2018	AUDPLN	09:30	2.6225	2.6252			N/A
19/04/2018	AUDPLN	11:30	2.6273	2.6298			N/A
19/04/2018	AUDPLN	13:30	2.623	2.626			N/A
19/04/2018	AUDPLN	15:30	2.6159	2.6186			N/A
19/04/2018	AUDSEK	09:30	6.5457	6.5487			N/A
19/04/2018	AUDSEK	11:30	6.5398	6.5421			N/A
19/04/2018	AUDSEK	13:30	6.525	6.528			N/A
19/04/2018	AUDSEK	15:30	6.5147	6.5168			N/A
19/04/2018	AUDSGD	09:30	1.0218	1.0219			N/A
19/04/2018	AUDSGD	11:30	1.0209	1.021			N/A
19/04/2018	AUDSGD	13:30	1.0199	1.0201			N/A
19/04/2018	AUDSGD	15:30	1.0181	1.0183			N/A
19/04/2018	AUDUSD	09:30	0.78065	0.78072			N/A
19/04/2018	AUDUSD	11:30	0.77959	0.77952			N/A
19/04/2018	AUDUSD	13:30	0.77912	0.77914			N/A



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19/04/2018	AUDUSD	15:30	0.77771	0.77768			N/A
19/04/2018	AUDZAR	09:30	9.2994	9.3147			N/A
19/04/2018	AUDZAR	11:30	9.3109	9.3247			N/A
19/04/2018	AUDZAR	13:30	9.2888	9.3018			N/A
19/04/2018	AUDZAR	15:30	9.282	9.2926			N/A
19/04/2018	CADCHF	09:30	0.76703	0.76767			N/A
19/04/2018	CADCHF	11:30	0.76767	0.76828			N/A
19/04/2018	CADCHF	13:30	0.76777	0.76831			N/A
19/04/2018	CADCHF	15:30	0.76719	0.76759			N/A
19/04/2018	CADCZK	09:30	16.187	16.204			N/A
19/04/2018	CADCZK	11:30	16.223	16.239			N/A
19/04/2018	CADCZK	13:30	16.228	16.242			N/A
19/04/2018	CADCZK	15:30	16.224	16.236			N/A
19/04/2018	CADDDKK	09:30					N/A
19/04/2018	CADDDKK	11:30	4.775	4.779			N/A
19/04/2018	CADDDKK	13:30					N/A
19/04/2018	CADDDKK	15:30	4.773	4.777			N/A
19/04/2018	CADHKD	09:30	6.2244	6.2284			N/A
19/04/2018	CADHKD	11:30	6.2184	6.2221			N/A
19/04/2018	CADHKD	13:30	6.2259	6.2288			N/A
19/04/2018	CADHKD	15:30	6.2262	6.2286			N/A
19/04/2018	CADHUF	09:30					N/A
19/04/2018	CADHUF	11:30	198.92	199.07			N/A
19/04/2018	CADHUF	13:30	198.91	199.06			N/A
19/04/2018	CADHUF	15:30	198.77	198.87			N/A
19/04/2018	CADJPY	09:30	85.085	85.159			N/A
19/04/2018	CADJPY	11:30	85.079	85.133			N/A
19/04/2018	CADJPY	13:30	85.195	85.238			N/A
19/04/2018	CADJPY	15:30	85.181	85.22			N/A
19/04/2018	CADMXN	09:30	14.3515	14.361			N/A
19/04/2018	CADMXN	11:30	14.3978	14.4099			N/A
19/04/2018	CADMXN	13:30	14.3936	14.4043			N/A
19/04/2018	CADMXN	15:30	14.4389	14.4459			N/A
19/04/2018	CADNOK	09:30	6.1423	6.1468			N/A
19/04/2018	CADNOK	11:30	6.1465	6.151			N/A
19/04/2018	CADNOK	13:30	6.1379	6.1428			N/A
19/04/2018	CADNOK	15:30	6.1406	6.143			N/A
19/04/2018	CADPLN	09:30	2.6647	2.6666			N/A
19/04/2018	CADPLN	11:30	2.671	2.6727			N/A
19/04/2018	CADPLN	13:30	2.6713	2.6731			N/A
19/04/2018	CADPLN	15:30					N/A
19/04/2018	CADSEK	09:30	6.6512	6.655			N/A
19/04/2018	CADSEK	11:30	6.6498	6.6533			N/A
19/04/2018	CADSEK	13:30	6.6452	6.6484			N/A
19/04/2018	CADSEK	15:30	6.6483	6.6506			N/A
19/04/2018	CADSGD	09:30	1.038	1.0384			N/A
19/04/2018	CADSGD	11:30	1.0377	1.038			N/A
19/04/2018	CADSGD	13:30	1.0385	1.0388			N/A
19/04/2018	CADSGD	15:30	1.0387	1.039			N/A
19/04/2018	CADZAR	09:30	9.4495	9.4672			N/A



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19/04/2018	CADZAR	11:30	9.4662	9.4825			N/A
19/04/2018	CADZAR	13:30	9.4577	9.4733			N/A
19/04/2018	CADZAR	15:30	9.4723	9.4837			N/A
19/04/2018	CHFCZK	09:30	21.099	21.116			N/A
19/04/2018	CHFCZK	11:30	21.129	21.145			N/A
19/04/2018	CHFCZK	13:30	21.131	21.148			N/A
19/04/2018	CHFCZK	15:30	21.144	21.16			N/A
19/04/2018	CHFDKK	09:30					N/A
19/04/2018	CHFDKK	11:30					N/A
19/04/2018	CHFDKK	13:30					N/A
19/04/2018	CHFDKK	15:30					N/A
19/04/2018	CHFHKD	09:30	8.1128	8.1161			N/A
19/04/2018	CHFHKD	11:30	8.0985	8.102			N/A
19/04/2018	CHFHKD	13:30	8.1074	8.1111			N/A
19/04/2018	CHFHKD	15:30	8.1148	8.118			N/A
19/04/2018	CHFHUF	09:30	258.67	259.06			N/A
19/04/2018	CHFHUF	11:30	258.97	259.34			N/A
19/04/2018	CHFHUF	13:30	258.9	259.3			N/A
19/04/2018	CHFHUF	15:30	258.94	259.3			N/A
19/04/2018	CHFJPY	09:30	110.902	110.961			N/A
19/04/2018	CHFJPY	11:30	110.788	110.845			N/A
19/04/2018	CHFJPY	13:30	110.929	110.984			N/A
19/04/2018	CHFJPY	15:30	111.004	111.053			N/A
19/04/2018	CHFMXN	09:30	18.7051	18.7149			N/A
19/04/2018	CHFMXN	11:30	18.7496	18.765			N/A
19/04/2018	CHFMXN	13:30	18.7424	18.7554			N/A
19/04/2018	CHFMXN	15:30	18.8175	18.825			N/A
19/04/2018	CHFNOK	09:30	8.0034	8.0121			N/A
19/04/2018	CHFNOK	11:30	8.0026	8.0115			N/A
19/04/2018	CHFNOK	13:30	7.9929	7.9997			N/A
19/04/2018	CHFNOK	15:30	8	8.0086			N/A
19/04/2018	CHFPLN	09:30	3.4731	3.4756			N/A
19/04/2018	CHFPLN	11:30	3.4782	3.481			N/A
19/04/2018	CHFPLN	13:30	3.4781	3.4813			N/A
19/04/2018	CHFPLN	15:30	3.4778	3.481			N/A
19/04/2018	CHFSEK	09:30	8.6689	8.6731			N/A
19/04/2018	CHFSEK	11:30	8.6598	8.6635			N/A
19/04/2018	CHFSEK	13:30	8.6531	8.6577			N/A
19/04/2018	CHFSEK	15:30	8.6633	8.6682			N/A
19/04/2018	CHFSGD	09:30	1.3529	1.3534			N/A
19/04/2018	CHFSGD	11:30	1.3512	1.3516			N/A
19/04/2018	CHFSGD	13:30	1.3521	1.3526			N/A
19/04/2018	CHFSGD	15:30	1.3536	1.3539			N/A
19/04/2018	CHFZAR	09:30	12.3198	12.333			N/A
19/04/2018	CHFZAR	11:30	12.3311	12.3463			N/A
19/04/2018	CHFZAR	13:30	12.3177	12.3336			N/A
19/04/2018	CHFZAR	15:30	12.3467	12.3571			N/A
19/04/2018	CZKJPY	09:30	5.255	5.259			N/A
19/04/2018	CZKJPY	11:30					N/A
19/04/2018	CZKJPY	13:30	5.248	5.252			N/A



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19/04/2018	CZKJPY	15:30					N/A
19/04/2018	DKKJPY	09:30	17.87	17.89			N/A
19/04/2018	DKKJPY	11:30					N/A
19/04/2018	DKKJPY	13:30	17.85	17.86			N/A
19/04/2018	DKKJPY	15:30					N/A
19/04/2018	EURAUD	09:30	1.58741	1.5878			N/A
19/04/2018	EURAUD	11:30	1.58478	1.58485			N/A
19/04/2018	EURAUD	13:30	1.58751	1.58781			N/A
19/04/2018	EURAUD	15:30	1.59127	1.59123	20	20	N/A
19/04/2018	EURCAD	09:30	1.56273	1.56346			N/A
19/04/2018	EURCAD	11:30	1.55919	1.55992			N/A
19/04/2018	EURCAD	13:30	1.55932	1.55997			N/A
19/04/2018	EURCAD	15:30	1.56015	1.56032			N/A
19/04/2018	EURCHF	09:30	1.19907	1.19978			N/A
19/04/2018	EURCHF	11:30	1.19739	1.19801			N/A
19/04/2018	EURCHF	13:30	1.19754	1.19824			N/A
19/04/2018	EURCHF	15:30	1.19726	1.19736			N/A
19/04/2018	EURCZK	09:30	25.298	25.336			N/A
19/04/2018	EURCZK	11:30	25.296	25.332			N/A
19/04/2018	EURCZK	13:30	25.3	25.338			N/A
19/04/2018	EURCZK	15:30	25.305	25.342			N/A
19/04/2018	EURDKK	09:30	7.447	7.448			N/A
19/04/2018	EURDKK	11:30	7.447	7.4482			N/A
19/04/2018	EURDKK	13:30	7.4472	7.4482			N/A
19/04/2018	EURDKK	15:30	7.447	7.4482			N/A
19/04/2018	EURGBP	09:30	0.87268	0.87273			N/A
19/04/2018	EURGBP	11:30	0.87161	0.87169			N/A
19/04/2018	EURGBP	13:30	0.86906	0.8691			N/A
19/04/2018	EURGBP	15:30	0.86978	0.86983			N/A
19/04/2018	EURHKD	09:30	9.7294	9.7339			N/A
19/04/2018	EURHKD	11:30	9.6977	9.7022			N/A
19/04/2018	EURHKD	13:30	9.7099	9.7149			N/A
19/04/2018	EURHKD	15:30	9.7141	9.7181			N/A
19/04/2018	EURHUF	09:30	310.13	310.81			N/A
19/04/2018	EURHUF	11:30	310.05	310.7			N/A
19/04/2018	EURHUF	13:30	309.99	310.73			N/A
19/04/2018	EURHUF	15:30	309.89	310.55			N/A
19/04/2018	EURJPY	09:30	133.057	133.055			N/A
19/04/2018	EURJPY	11:30	132.729	132.714			N/A
19/04/2018	EURJPY	13:30	132.918	132.903		10	N/A
19/04/2018	EURJPY	15:30	132.941	132.928			N/A
19/04/2018	EURMXN	09:30	22.438	22.4492			N/A
19/04/2018	EURMXN	11:30	22.4565	22.4756			N/A
19/04/2018	EURMXN	13:30	22.4527	22.4678			N/A
19/04/2018	EURMXN	15:30	22.5303	22.539			N/A
19/04/2018	EURNOK	09:30	9.5995	9.6111			N/A
19/04/2018	EURNOK	11:30	9.5844	9.5962			N/A
19/04/2018	EURNOK	13:30	9.5723	9.5843			N/A
19/04/2018	EURNOK	15:30	9.5789	9.5904			N/A
19/04/2018	EURNZD	09:30	1.69214	1.69271			N/A



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19/04/2018	EURNZD	11:30	1.68999	1.69044			N/A
19/04/2018	EURNZD	13:30	1.69374	1.69446			N/A
19/04/2018	EURNZD	15:30	1.69622	1.69694			N/A
19/04/2018	EURPLN	09:30	4.1664	4.1686			N/A
19/04/2018	EURPLN	11:30	4.1661	4.1688			N/A
19/04/2018	EURPLN	13:30	4.1668	4.1699			N/A
19/04/2018	EURPLN	15:30	4.1645	4.1678			N/A
19/04/2018	EURRUR	09:30					N/A
19/04/2018	EURRUR	11:30	75.276	75.702			N/A
19/04/2018	EURRUR	13:30	75.112	75.526			N/A
19/04/2018	EURRUR	15:30	75.058	75.485			N/A
19/04/2018	EURSEK	09:30	10.3987	10.4022			N/A
19/04/2018	EURSEK	11:30	10.3725	10.3757			N/A
19/04/2018	EURSEK	13:30	10.3657	10.3709			N/A
19/04/2018	EURSEK	15:30	10.374	10.3782			N/A
19/04/2018	EURSGD	09:30	1.6226	1.6234			N/A
19/04/2018	EURSGD	11:30	1.6182	1.6189			N/A
19/04/2018	EURSGD	13:30	1.6196	1.6205			N/A
19/04/2018	EURSGD	15:30	1.6205	1.6212			N/A
19/04/2018	EURUSD	09:30	1.23975	1.23976			N/A
19/04/2018	EURUSD	11:30	1.23572	1.23576			N/A
19/04/2018	EURUSD	13:30	1.2373	1.23736			N/A
19/04/2018	EURUSD	15:30	1.23787	1.23784			N/A
19/04/2018	EURZAR	09:30	14.7791	14.7966			N/A
19/04/2018	EURZAR	11:30	14.7699	14.7899			N/A
19/04/2018	EURZAR	13:30	14.7571	14.7776			N/A
19/04/2018	EURZAR	15:30	14.7853	14.7966			N/A
19/04/2018	GBPAUD	09:30	1.81958	1.82022			N/A
19/04/2018	GBPAUD	11:30	1.81868	1.8191			N/A
19/04/2018	GBPAUD	13:30	1.82712	1.82771			N/A
19/04/2018	GBPAUD	15:30	1.82999	1.83036			N/A
19/04/2018	GBPCAD	09:30	1.79081	1.7915			N/A
19/04/2018	GBPCAD	11:30	1.78892	1.78957			N/A
19/04/2018	GBPCAD	13:30	1.79435	1.79486			N/A
19/04/2018	GBPCAD	15:30	1.79369	1.79399			N/A
19/04/2018	GBPCHF	09:30	1.37407	1.37479			N/A
19/04/2018	GBPCHF	11:30	1.37372	1.3744			N/A
19/04/2018	GBPCHF	13:30	1.37802	1.37869			N/A
19/04/2018	GBPCHF	15:30	1.37636	1.37672			N/A
19/04/2018	GBPCZK	09:30	28.993	29.015			N/A
19/04/2018	GBPCZK	11:30	29.026	29.048			N/A
19/04/2018	GBPCZK	13:30	29.121	29.142			N/A
19/04/2018	GBPCZK	15:30	29.098	29.119			N/A
19/04/2018	GBPDKK	09:30	8.529	8.54			N/A
19/04/2018	GBPDKK	11:30	8.539	8.551			N/A
19/04/2018	GBPDKK	13:30	8.565	8.576			N/A
19/04/2018	GBPDKK	15:30	8.557	8.569			N/A
19/04/2018	GBPHKD	09:30	11.1481	11.1532			N/A
19/04/2018	GBPHKD	11:30	11.1252	11.1299			N/A
19/04/2018	GBPHKD	13:30	11.1723	11.1771			N/A



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19/04/2018	GBPHKD	15:30	11.1667	11.1719			N/A
19/04/2018	GBPHUF	09:30	355.47	355.94			N/A
19/04/2018	GBPHUF	11:30	355.76	356.24			N/A
19/04/2018	GBPHUF	13:30	356.82	357.27			N/A
19/04/2018	GBPHUF	15:30	356.38	356.83			N/A
19/04/2018	GBPJPY	09:30	152.454	152.486			N/A
19/04/2018	GBPJPY	11:30	152.269	152.283			N/A
19/04/2018	GBPJPY	13:30	152.927	152.935			N/A
19/04/2018	GBPJPY	15:30	152.821	152.841			N/A
19/04/2018	GBPMXN	09:30	25.7067	25.7134			N/A
19/04/2018	GBPMXN	11:30	25.7606	25.7744			N/A
19/04/2018	GBPMXN	13:30	25.8306	25.8407			N/A
19/04/2018	GBPMXN	15:30	25.8996	25.9037			N/A
19/04/2018	GBPNOK	09:30	11.0012	11.0116			N/A
19/04/2018	GBPNOK	11:30	10.9972	11.0081			N/A
19/04/2018	GBPNOK	13:30	11.0161	11.0264			N/A
19/04/2018	GBPNOK	15:30	11.0138	11.0244			N/A
19/04/2018	GBPNZD	09:30	1.93913	1.93959			N/A
19/04/2018	GBPNZD	11:30	1.93887	1.93932			N/A
19/04/2018	GBPNZD	13:30	1.94914	1.94955			N/A
19/04/2018	GBPNZD	15:30	1.95019	1.95087			N/A
19/04/2018	GBPPLN	09:30	4.7748	4.7756			N/A
19/04/2018	GBPPLN	11:30	4.7805	4.7821			N/A
19/04/2018	GBPPLN	13:30	4.7956	4.7971			N/A
19/04/2018	GBPPLN	15:30	4.789	4.7906			N/A
19/04/2018	GBPSEK	09:30	11.9139	11.9214			N/A
19/04/2018	GBPSEK	11:30	11.8978	11.9055			N/A
19/04/2018	GBPSEK	13:30	11.9261	11.9346			N/A
19/04/2018	GBPSEK	15:30	11.9249	11.9342			N/A
19/04/2018	GBPSGD	09:30	1.8594	1.8601			N/A
19/04/2018	GBPSGD	11:30	1.8567	1.8573			N/A
19/04/2018	GBPSGD	13:30	1.8638	1.8644			N/A
19/04/2018	GBPSGD	15:30	1.863	1.8638			N/A
19/04/2018	GBPUSD	09:30	1.42085	1.42081			N/A
19/04/2018	GBPUSD	11:30	1.41795	1.41791			N/A
19/04/2018	GBPUSD	13:30	1.42396	1.42386		10	N/A
19/04/2018	GBPUSD	15:30	1.42332	1.42332			N/A
19/04/2018	GBPZAR	09:30	16.9321	16.9589			N/A
19/04/2018	GBPZAR	11:30	16.9424	16.9712			N/A
19/04/2018	GBPZAR	13:30	16.978	17.0063			N/A
19/04/2018	GBPZAR	15:30	16.9946	17.015			N/A
19/04/2018	GOLD	09:30	1353.88	1354.18			N/A
19/04/2018	GOLD	11:30	1348.2	1347.6			N/A
19/04/2018	GOLD	13:30	1349.47	1349.45			N/A
19/04/2018	GOLD	15:30	1347.95	1347.92			N/A
19/04/2018	HKDJPY	09:30					N/A
19/04/2018	HKDJPY	11:30					N/A
19/04/2018	HKDJPY	13:30					N/A
19/04/2018	HKDJPY	15:30					N/A
19/04/2018	HUFJPY	09:30	0.4286	0.4289			N/A



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19/04/2018	HUFJPY	11:30	0.4279	0.4282			N/A
19/04/2018	HUFJPY	13:30	0.4282	0.4285			N/A
19/04/2018	HUFJPY	15:30					N/A
19/04/2018	MXNJPY	09:30					N/A
19/04/2018	MXNJPY	11:30					N/A
19/04/2018	MXNJPY	13:30					N/A
19/04/2018	MXNJPY	15:30					N/A
19/04/2018	NOKJPY	09:30	13.84	13.88			N/A
19/04/2018	NOKJPY	11:30					N/A
19/04/2018	NOKJPY	13:30					N/A
19/04/2018	NOKJPY	15:30					N/A
19/04/2018	NZDCAD	09:30	0.92322	0.92391			N/A
19/04/2018	NZDCAD	11:30	0.92239	0.92296			N/A
19/04/2018	NZDCAD	13:30	0.92041	0.92091			N/A
19/04/2018	NZDCAD	15:30	0.91944	0.91987			N/A
19/04/2018	NZDCHF	09:30	0.70842	0.70902			N/A
19/04/2018	NZDCHF	11:30	0.70825	0.70887			N/A
19/04/2018	NZDCHF	13:30	0.70674	0.70741			N/A
19/04/2018	NZDCHF	15:30	0.7054	0.70607			N/A
19/04/2018	NZDCZK	09:30	14.95	14.96			N/A
19/04/2018	NZDCZK	11:30	14.968	14.978			N/A
19/04/2018	NZDCZK	13:30	14.938	14.949			N/A
19/04/2018	NZDCZK	15:30	14.917	14.929			N/A
19/04/2018	NZDDKK	09:30	4.398	4.402			N/A
19/04/2018	NZDDKK	11:30	4.404	4.408			N/A
19/04/2018	NZDDKK	13:30					N/A
19/04/2018	NZDDKK	15:30					N/A
19/04/2018	NZDHKD	09:30	5.7473	5.7503			N/A
19/04/2018	NZDHKD	11:30	5.7362	5.7381			N/A
19/04/2018	NZDHKD	13:30	5.7301	5.733			N/A
19/04/2018	NZDHKD	15:30	5.7248	5.7271			N/A
19/04/2018	NZDHUF	09:30	183.26	183.54			N/A
19/04/2018	NZDHUF	11:30	183.43	183.68			N/A
19/04/2018	NZDHUF	13:30					N/A
19/04/2018	NZDHUF	15:30	182.66	182.94			N/A
19/04/2018	NZDJPY	09:30	78.58	78.652			N/A
19/04/2018	NZDJPY	11:30	78.49	78.552			N/A
19/04/2018	NZDJPY	13:30	78.425	78.484			N/A
19/04/2018	NZDJPY	15:30	78.323	78.379			N/A
19/04/2018	NZDMXN	09:30	13.2525	13.2562			N/A
19/04/2018	NZDMXN	11:30	13.2834	13.289			N/A
19/04/2018	NZDMXN	13:30	13.2511	13.2543			N/A
19/04/2018	NZDMXN	15:30	13.2781	13.2781			N/A
19/04/2018	NZDNOK	09:30	5.6721	5.6748			N/A
19/04/2018	NZDNOK	11:30	5.6698	5.6727			N/A
19/04/2018	NZDNOK	13:30	5.6504	5.6535			N/A
19/04/2018	NZDNOK	15:30	5.6448	5.6486			N/A
19/04/2018	NZDPLN	09:30	2.4606	2.462			N/A
19/04/2018	NZDPLN	11:30	2.4638	2.4647			N/A
19/04/2018	NZDPLN	13:30	2.4589	2.4603			N/A



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19/04/2018	NZDPLN	15:30	2.4541	2.4555			N/A
19/04/2018	NZDSEK	09:30	6.1403	6.1457			N/A
19/04/2018	NZDSEK	11:30	6.1321	6.1376			N/A
19/04/2018	NZDSEK	13:30	6.1144	6.1213			N/A
19/04/2018	NZDSEK	15:30	6.1101	6.1163			N/A
19/04/2018	NZDSGD	09:30	0.9586	0.9593			N/A
19/04/2018	NZDSGD	11:30	0.9574	0.9579			N/A
19/04/2018	NZDSGD	13:30	0.9561	0.9566			N/A
19/04/2018	NZDSGD	15:30	0.9551	0.9557			N/A
19/04/2018	NZDUSD	09:30	0.73252	0.73261			N/A
19/04/2018	NZDUSD	11:30	0.73115	0.73115			N/A
19/04/2018	NZDUSD	13:30	0.73035	0.73045			N/A
19/04/2018	NZDUSD	15:30	0.72964	0.72971			N/A
19/04/2018	NZDZAR	09:30	8.7306	8.7344			N/A
19/04/2018	NZDZAR	11:30	8.738	8.7408			N/A
19/04/2018	NZDZAR	13:30	8.7101	8.7137			N/A
19/04/2018	NZDZAR	15:30	8.7135	8.714			N/A
19/04/2018	SEKJPY	09:30	12.8	12.81			N/A
19/04/2018	SEKJPY	11:30	12.79	12.81			N/A
19/04/2018	SEKJPY	13:30					N/A
19/04/2018	SEKJPY	15:30					N/A
19/04/2018	SGDJPY	09:30	81.97	82			N/A
19/04/2018	SGDJPY	11:30	81.99	82.01			N/A
19/04/2018	SGDJPY	13:30	82.03	82.06			N/A
19/04/2018	SGDJPY	15:30	82.01	82.02			N/A
19/04/2018	SILVER	09:30	17.09	17.46			N/A
19/04/2018	SILVER	11:30	16.99	17.35			N/A
19/04/2018	SILVER	13:30	17.06	17.41			N/A
19/04/2018	SILVER	15:30	17.07	17.44			N/A
19/04/2018	USDCAD	09:30	1.26066	1.26076			N/A
19/04/2018	USDCAD	11:30	1.26194	1.26188			N/A
19/04/2018	USDCAD	13:30	1.26051	1.26036			N/A
19/04/2018	USDCAD	15:30	1.26055	1.26022			N/A
19/04/2018	USDCHF	09:30	0.96704	0.96768			N/A
19/04/2018	USDCHF	11:30	0.96875	0.96941			N/A
19/04/2018	USDCHF	13:30	0.96767	0.96835			N/A
19/04/2018	USDCHF	15:30	0.96712	0.96716			N/A
19/04/2018	USDCZK	09:30	20.408	20.43			N/A
19/04/2018	USDCZK	11:30	20.474	20.496			N/A
19/04/2018	USDCZK	13:30	20.453	20.476			N/A
19/04/2018	USDCZK	15:30	20.447	20.468			N/A
19/04/2018	USDDKK	09:30	6.0041	6.0092			N/A
19/04/2018	USDDKK	11:30	6.0237	6.0289			N/A
19/04/2018	USDDKK	13:30	6.0159	6.0212			N/A
19/04/2018	USDDKK	15:30	6.0134	6.0183			N/A
19/04/2018	USDHKD	09:30	7.8486	7.849			N/A
19/04/2018	USDHKD	11:30	7.8485	7.8489			N/A
19/04/2018	USDHKD	13:30	7.8483	7.8488			N/A
19/04/2018	USDHKD	15:30	7.8481	7.8486			N/A
19/04/2018	USDHUF	09:30	250.19	250.65			N/A



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19/04/2018	USDHUF	11:30	250.94	251.41			N/A
19/04/2018	USDHUF	13:30	250.57	251.04			N/A
19/04/2018	USDHUF	15:30	250.39	250.83			N/A
19/04/2018	USDJPY	09:30	107.308	107.317			N/A
19/04/2018	USDJPY	11:30	107.389	107.385			N/A
19/04/2018	USDJPY	13:30	107.406	107.404			N/A
19/04/2018	USDJPY	15:30	107.379	107.368			N/A
19/04/2018	USDMXN	09:30	18.099	18.103			N/A
19/04/2018	USDMXN	11:30	18.174	18.181			N/A
19/04/2018	USDMXN	13:30	18.148	18.152			N/A
19/04/2018	USDMXN	15:30	18.203	18.204			N/A
19/04/2018	USDNOK	09:30	7.7422	7.7509			N/A
19/04/2018	USDNOK	11:30	7.7559	7.7641			N/A
19/04/2018	USDNOK	13:30	7.7359	7.7443			N/A
19/04/2018	USDNOK	15:30	7.7379	7.746			N/A
19/04/2018	USDPLN	09:30	3.3605	3.3616			N/A
19/04/2018	USDPLN	11:30	3.3714	3.3725			N/A
19/04/2018	USDPLN	13:30	3.3676	3.3693			N/A
19/04/2018	USDPLN	15:30	3.3645	3.3659			N/A
19/04/2018	USDRUR	09:30					N/A
19/04/2018	USDRUR	11:30	60.973	61.346			N/A
19/04/2018	USDRUR	13:30	60.764	61.129			N/A
19/04/2018	USDRUR	15:30	60.691	61.074			N/A
19/04/2018	USDSEK	09:30	8.386	8.3897			N/A
19/04/2018	USDSEK	11:30	8.3922	8.396			N/A
19/04/2018	USDSEK	13:30	8.3762	8.3811			N/A
19/04/2018	USDSEK	15:30	8.3796	8.3839			N/A
19/04/2018	USDSGD	09:30	1.3088	1.3092			N/A
19/04/2018	USDSGD	11:30	1.3095	1.3099			N/A
19/04/2018	USDSGD	13:30	1.309	1.3094			N/A
19/04/2018	USDSGD	15:30	1.3091	1.3095			N/A
19/04/2018	USDZAR	09:30	11.9178	11.9357			N/A
19/04/2018	USDZAR	11:30	11.9492	11.9687			N/A
19/04/2018	USDZAR	13:30	11.9238	11.9434			N/A
19/04/2018	USDZAR	15:30	11.942	11.954			N/A
19/04/2018	XAUUSD	09:30	1353.88	1354.18			N/A
19/04/2018	XAUUSD	11:30	1348.28	1347.62			N/A
19/04/2018	XAUUSD	13:30	1349.42	1349.44			N/A
19/04/2018	XAUUSD	15:30	1347.93	1347.94			N/A
19/04/2018	ZARJPY	09:30					N/A
19/04/2018	ZARJPY	11:30					N/A
19/04/2018	ZARJPY	13:30					N/A
19/04/2018	ZARJPY	15:30					N/A
20/04/2018	#AA	09:30					N/A
20/04/2018	#AA	11:30					N/A
20/04/2018	#AA	13:30					N/A
20/04/2018	#AA	15:30					N/A
20/04/2018	#AAL	09:30					N/A
20/04/2018	#AAL	11:30	1790.94	1790.59			N/A
20/04/2018	#AAL	13:30	1784.37	1784.01			N/A



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20/04/2018	#AAL	15:30	1779.45	1777.52			N/A
20/04/2018	#AAPL	09:30					N/A
20/04/2018	#AAPL	11:30					N/A
20/04/2018	#AAPL	13:30					N/A
20/04/2018	#AAPL	15:30					N/A
20/04/2018	#AIG	09:30					N/A
20/04/2018	#AIG	11:30					N/A
20/04/2018	#AIG	13:30					N/A
20/04/2018	#AIG	15:30					N/A
20/04/2018	#AMZN	09:30					N/A
20/04/2018	#AMZN	11:30					N/A
20/04/2018	#AMZN	13:30					N/A
20/04/2018	#AMZN	15:30					N/A
20/04/2018	#AXP	09:30					N/A
20/04/2018	#AXP	11:30					N/A
20/04/2018	#AXP	13:30	102.12	102.75			N/A
20/04/2018	#AXP	15:30	100.56	101.05			N/A
20/04/2018	#BA	09:30					N/A
20/04/2018	#BA	11:30					N/A
20/04/2018	#BA	13:30					N/A
20/04/2018	#BA	15:30					N/A
20/04/2018	#BABA	09:30					N/A
20/04/2018	#BABA	11:30					N/A
20/04/2018	#BABA	13:30					N/A
20/04/2018	#BABA	15:30					N/A
20/04/2018	#BAC	09:30					N/A
20/04/2018	#BAC	11:30					N/A
20/04/2018	#BAC	13:30					N/A
20/04/2018	#BAC	15:30					N/A
20/04/2018	#BARC	09:30					N/A
20/04/2018	#BARC	11:30	214.88	214.94			N/A
20/04/2018	#BARC	13:30	214.94	214.98			N/A
20/04/2018	#BARC	15:30	215.19	215.12			N/A
20/04/2018	#BLT	09:30					N/A
20/04/2018	#BLT	11:30	1533.12	1531.86			N/A
20/04/2018	#BLT	13:30	1540.85	1540.88			N/A
20/04/2018	#BLT	15:30	1538.8	1534.21			N/A
20/04/2018	#BP	09:30					N/A
20/04/2018	#BP	11:30	515.17	515.32			N/A
20/04/2018	#BP	13:30	516.09	516.04			N/A
20/04/2018	#BP	15:30	515.06	514.47			N/A
20/04/2018	#BTA	09:30					N/A
20/04/2018	#BTA	11:30					N/A
20/04/2018	#BTA	13:30	240.76	240.89			N/A
20/04/2018	#BTA	15:30	241.58	241.47			N/A
20/04/2018	#C	09:30					N/A
20/04/2018	#C	11:30					N/A
20/04/2018	#C	13:30					N/A
20/04/2018	#C	15:30					N/A
20/04/2018	#CAT	09:30					N/A



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20/04/2018	#CAT	11:30					N/A
20/04/2018	#CAT	13:30					N/A
20/04/2018	#CAT	15:30					N/A
20/04/2018	#CSCO	09:30					N/A
20/04/2018	#CSCO	11:30					N/A
20/04/2018	#CSCO	13:30					N/A
20/04/2018	#CSCO	15:30					N/A
20/04/2018	#CVX	09:30					N/A
20/04/2018	#CVX	11:30					N/A
20/04/2018	#CVX	13:30					N/A
20/04/2018	#CVX	15:30					N/A
20/04/2018	#DD	09:30					N/A
20/04/2018	#DD	11:30					N/A
20/04/2018	#DD	13:30					N/A
20/04/2018	#DD	15:30					N/A
20/04/2018	#DIS	09:30					N/A
20/04/2018	#DIS	11:30					N/A
20/04/2018	#DIS	13:30					N/A
20/04/2018	#DIS	15:30					N/A
20/04/2018	#EBAY	09:30					N/A
20/04/2018	#EBAY	11:30					N/A
20/04/2018	#EBAY	13:30					N/A
20/04/2018	#EBAY	15:30					N/A
20/04/2018	#FB	09:30					N/A
20/04/2018	#FB	11:30					N/A
20/04/2018	#FB	13:30					N/A
20/04/2018	#FB	15:30					N/A
20/04/2018	#GEN	09:30					N/A
20/04/2018	#GEN	11:30					N/A
20/04/2018	#GEN	13:30					N/A
20/04/2018	#GEN	15:30					N/A
20/04/2018	#GOOG	09:30					N/A
20/04/2018	#GOOG	11:30					N/A
20/04/2018	#GOOG	13:30					N/A
20/04/2018	#GOOG	15:30					N/A
20/04/2018	#GS	09:30					N/A
20/04/2018	#GS	11:30					N/A
20/04/2018	#GS	13:30					N/A
20/04/2018	#GS	15:30					N/A
20/04/2018	#GSK	09:30					N/A
20/04/2018	#GSK	11:30	1429.14	1429.35			N/A
20/04/2018	#GSK	13:30	1431.29	1430.82			N/A
20/04/2018	#GSK	15:30	1422.42	1423.03			N/A
20/04/2018	#HD	09:30					N/A
20/04/2018	#HD	11:30					N/A
20/04/2018	#HD	13:30					N/A
20/04/2018	#HD	15:30					N/A
20/04/2018	#HPQ	09:30					N/A
20/04/2018	#HPQ	11:30					N/A
20/04/2018	#HPQ	13:30					N/A



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20/04/2018	#HPQ	15:30					N/A
20/04/2018	#HSBA	09:30					N/A
20/04/2018	#HSBA	11:30	698.91	698.68			N/A
20/04/2018	#HSBA	13:30	698.73	698.8			N/A
20/04/2018	#HSBA	15:30	700.13	700.1			N/A
20/04/2018	#IBM	09:30					N/A
20/04/2018	#IBM	11:30					N/A
20/04/2018	#IBM	13:30	147.63	147.99			N/A
20/04/2018	#IBM	15:30	144.8	145.12			N/A
20/04/2018	#INTC	09:30					N/A
20/04/2018	#INTC	11:30					N/A
20/04/2018	#INTC	13:30					N/A
20/04/2018	#INTC	15:30					N/A
20/04/2018	#JNJ	09:30					N/A
20/04/2018	#JNJ	11:30					N/A
20/04/2018	#JNJ	13:30					N/A
20/04/2018	#JNJ	15:30					N/A
20/04/2018	#JPM	09:30					N/A
20/04/2018	#JPM	11:30					N/A
20/04/2018	#JPM	13:30					N/A
20/04/2018	#JPM	15:30					N/A
20/04/2018	#KO	09:30					N/A
20/04/2018	#KO	11:30					N/A
20/04/2018	#KO	13:30					N/A
20/04/2018	#KO	15:30					N/A
20/04/2018	#LLOY	09:30	0.6594	0.6604			N/A
20/04/2018	#LLOY	11:30	65.86	0.6598			N/A
20/04/2018	#LLOY	13:30	65.74	0.6578			N/A
20/04/2018	#LLOY	15:30	65.52	65.59			N/A
20/04/2018	#LNKD	09:30					N/A
20/04/2018	#LNKD	11:30					N/A
20/04/2018	#LNKD	13:30					N/A
20/04/2018	#LNKD	15:30					N/A
20/04/2018	#MCD	09:30					N/A
20/04/2018	#MCD	11:30					N/A
20/04/2018	#MCD	13:30					N/A
20/04/2018	#MCD	15:30					N/A
20/04/2018	#MMM	09:30					N/A
20/04/2018	#MMM	11:30					N/A
20/04/2018	#MMM	13:30					N/A
20/04/2018	#MMM	15:30					N/A
20/04/2018	#MRK	09:30					N/A
20/04/2018	#MRK	11:30					N/A
20/04/2018	#MRK	13:30					N/A
20/04/2018	#MRK	15:30					N/A
20/04/2018	#MSFT	09:30					N/A
20/04/2018	#MSFT	11:30					N/A
20/04/2018	#MSFT	13:30					N/A
20/04/2018	#MSFT	15:30					N/A
20/04/2018	#ORCL	09:30					N/A



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20/04/2018	#ORCL	11:30					N/A
20/04/2018	#ORCL	13:30					N/A
20/04/2018	#ORCL	15:30					N/A
20/04/2018	#PFE	09:30					N/A
20/04/2018	#PFE	11:30					N/A
20/04/2018	#PFE	13:30					N/A
20/04/2018	#PFE	15:30					N/A
20/04/2018	#PG	09:30					N/A
20/04/2018	#PG	11:30					N/A
20/04/2018	#PG	13:30					N/A
20/04/2018	#PG	15:30					N/A
20/04/2018	#T	09:30					N/A
20/04/2018	#T	11:30					N/A
20/04/2018	#T	13:30					N/A
20/04/2018	#T	15:30					N/A
20/04/2018	#TRV	09:30					N/A
20/04/2018	#TRV	11:30					N/A
20/04/2018	#TRV	13:30					N/A
20/04/2018	#TRV	15:30					N/A
20/04/2018	#TSCO	09:30					N/A
20/04/2018	#TSCO	11:30	239.69	239.93			N/A
20/04/2018	#TSCO	13:30					N/A
20/04/2018	#TSCO	15:30	240.34	240.58			N/A
20/04/2018	#TWTR	09:30					N/A
20/04/2018	#TWTR	11:30					N/A
20/04/2018	#TWTR	13:30	32.18	32.78			N/A
20/04/2018	#TWTR	15:30	31.78	32.37			N/A
20/04/2018	#UTX	09:30					N/A
20/04/2018	#UTX	11:30					N/A
20/04/2018	#UTX	13:30					N/A
20/04/2018	#UTX	15:30					N/A
20/04/2018	#VOD	09:30					N/A
20/04/2018	#VOD	11:30	209.78	209.88			N/A
20/04/2018	#VOD	13:30	210.06	210.03			N/A
20/04/2018	#VOD	15:30	209.95	209.89			N/A
20/04/2018	#VZ	09:30					N/A
20/04/2018	#VZ	11:30					N/A
20/04/2018	#VZ	13:30					N/A
20/04/2018	#VZ	15:30					N/A
20/04/2018	#WFC	09:30					N/A
20/04/2018	#WFC	11:30					N/A
20/04/2018	#WFC	13:30					N/A
20/04/2018	#WFC	15:30					N/A
20/04/2018	#WMT	09:30					N/A
20/04/2018	#WMT	11:30					N/A
20/04/2018	#WMT	13:30					N/A
20/04/2018	#WMT	15:30					N/A
20/04/2018	#XOM	09:30					N/A
20/04/2018	#XOM	11:30					N/A
20/04/2018	#XOM	13:30					N/A



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20/04/2018	#XOM	15:30					N/A
20/04/2018	#YHOO	09:30					N/A
20/04/2018	#YHOO	11:30					N/A
20/04/2018	#YHOO	13:30					N/A
20/04/2018	#YHOO	15:30					N/A
20/04/2018	AUDCAD	09:30	0.97589	0.97658			N/A
20/04/2018	AUDCAD	11:30	0.97457	0.97523			N/A
20/04/2018	AUDCAD	13:30	0.97378	0.97443			N/A
20/04/2018	AUDCAD	15:30	0.97517	0.9755			N/A
20/04/2018	AUDCHF	09:30	0.74833	0.74896			N/A
20/04/2018	AUDCHF	11:30	0.74818	0.74884			N/A
20/04/2018	AUDCHF	13:30	0.7485	0.74917			N/A
20/04/2018	AUDCHF	15:30	0.74683	0.74742			N/A
20/04/2018	AUDCZK	09:30	15.799	15.811			N/A
20/04/2018	AUDCZK	11:30	15.821	15.836			N/A
20/04/2018	AUDCZK	13:30	15.827	15.844			N/A
20/04/2018	AUDCZK	15:30	15.826	15.841			N/A
20/04/2018	AUDDKK	09:30	4.6487	4.6527			N/A
20/04/2018	AUDDKK	11:30	4.6523	4.6564			N/A
20/04/2018	AUDDKK	13:30	4.6542	4.6589			N/A
20/04/2018	AUDDKK	15:30	4.6475	4.6515			N/A
20/04/2018	AUDHKD	09:30	6.0453	6.0483			N/A
20/04/2018	AUDHKD	11:30	6.0311	6.0343			N/A
20/04/2018	AUDHKD	13:30	6.0354	6.0389			N/A
20/04/2018	AUDHKD	15:30	6.013	6.0168			N/A
20/04/2018	AUDHUF	09:30	193.61	193.83			N/A
20/04/2018	AUDHUF	11:30	193.89	194.11			N/A
20/04/2018	AUDHUF	13:30					N/A
20/04/2018	AUDHUF	15:30	193.73	193.95			N/A
20/04/2018	AUDJPY	09:30	82.869	82.923			N/A
20/04/2018	AUDJPY	11:30	82.743	82.809			N/A
20/04/2018	AUDJPY	13:30	82.773	82.846			N/A
20/04/2018	AUDJPY	15:30	82.594	82.644			N/A
20/04/2018	AUDMXN	09:30	14.2358	14.2428			N/A
20/04/2018	AUDMXN	11:30	14.1945	14.2029			N/A
20/04/2018	AUDMXN	13:30	14.205	14.2136			N/A
20/04/2018	AUDMXN	15:30	14.24	14.2465			N/A
20/04/2018	AUDNOK	09:30	6.0018	6.0067			N/A
20/04/2018	AUDNOK	11:30	6.0101	6.0154			N/A
20/04/2018	AUDNOK	13:30	6.0015	6.0073			N/A
20/04/2018	AUDNOK	15:30	5.9987	6.0023			N/A
20/04/2018	AUDNZD	09:30	1.06516	1.06603			N/A
20/04/2018	AUDNZD	11:30	1.06509	1.06578			N/A
20/04/2018	AUDNZD	13:30	1.0644	1.06526			N/A
20/04/2018	AUDNZD	15:30	1.0636	1.0644			N/A
20/04/2018	AUDPLN	09:30	2.6012	2.6043			N/A
20/04/2018	AUDPLN	11:30	2.6044	2.6076			N/A
20/04/2018	AUDPLN	13:30	2.6049	2.6082			N/A
20/04/2018	AUDPLN	15:30	2.6028	2.6058			N/A
20/04/2018	AUDSEK	09:30	6.4816	6.4838			N/A



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20/04/2018	AUDSEK	11:30	6.4809	6.4843			N/A
20/04/2018	AUDSEK	13:30	6.4856	6.4884			N/A
20/04/2018	AUDSEK	15:30	6.4728	6.4757			N/A
20/04/2018	AUDSGD	09:30	1.0115	1.0116			N/A
20/04/2018	AUDSGD	11:30	1.0108	1.0111			N/A
20/04/2018	AUDSGD	13:30	1.0111	1.0114			N/A
20/04/2018	AUDSGD	15:30	1.0088	1.0089			N/A
20/04/2018	AUDUSD	09:30	0.77073	0.77072			N/A
20/04/2018	AUDUSD	11:30	0.76893	0.76901			N/A
20/04/2018	AUDUSD	13:30	0.76949	0.76966			N/A
20/04/2018	AUDUSD	15:30	0.76682	0.76681			N/A
20/04/2018	AUDZAR	09:30	9.2346	9.2484			N/A
20/04/2018	AUDZAR	11:30	9.2403	9.2555			N/A
20/04/2018	AUDZAR	13:30	9.2352	9.2507			N/A
20/04/2018	AUDZAR	15:30	9.2272	9.2402			N/A
20/04/2018	CADCHF	09:30	0.76659	0.76716			N/A
20/04/2018	CADCHF	11:30	0.76745	0.76809			N/A
20/04/2018	CADCHF	13:30	0.76842	0.76904			N/A
20/04/2018	CADCHF	15:30	0.76585	0.76615			N/A
20/04/2018	CADCZK	09:30	16.188	16.199			N/A
20/04/2018	CADCZK	11:30	16.231	16.248			N/A
20/04/2018	CADCZK	13:30	16.253	16.27			N/A
20/04/2018	CADCZK	15:30	16.234	16.243			N/A
20/04/2018	CADDKK	09:30	4.763	4.767			N/A
20/04/2018	CADDKK	11:30					N/A
20/04/2018	CADDKK	13:30					N/A
20/04/2018	CADDKK	15:30	4.767	4.769			N/A
20/04/2018	CADHKD	09:30	6.1937	6.1976			N/A
20/04/2018	CADHKD	11:30	6.1874	6.1912			N/A
20/04/2018	CADHKD	13:30	6.197	6.201			N/A
20/04/2018	CADHKD	15:30	6.1683	6.1695			N/A
20/04/2018	CADHUF	09:30	198.4	198.55			N/A
20/04/2018	CADHUF	11:30	198.95	199.11			N/A
20/04/2018	CADHUF	13:30	199.12	199.28			N/A
20/04/2018	CADHUF	15:30	198.74	198.83			N/A
20/04/2018	CADJPY	09:30	84.883	84.942			N/A
20/04/2018	CADJPY	11:30	84.876	84.939			N/A
20/04/2018	CADJPY	13:30	84.979	85.045			N/A
20/04/2018	CADJPY	15:30	84.697	84.714			N/A
20/04/2018	CADMXN	09:30	14.5836	14.595			N/A
20/04/2018	CADMXN	11:30	14.563	14.5727			N/A
20/04/2018	CADMXN	13:30	14.5866	14.5949			N/A
20/04/2018	CADMXN	15:30	14.6031	14.6082			N/A
20/04/2018	CADNOK	09:30	6.1494	6.1537			N/A
20/04/2018	CADNOK	11:30	6.1662	6.171			N/A
20/04/2018	CADNOK	13:30	6.163	6.1677			N/A
20/04/2018	CADNOK	15:30	6.1517	6.1556			N/A
20/04/2018	CADPLN	09:30	2.6654	2.6673			N/A
20/04/2018	CADPLN	11:30	2.6722	2.6741			N/A
20/04/2018	CADPLN	13:30	2.6753	2.6771			N/A



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20/04/2018	CADPLN	15:30	2.6694	2.6699			N/A
20/04/2018	CADSEK	09:30	6.64	6.6431			N/A
20/04/2018	CADSEK	11:30	6.6486	6.6523			N/A
20/04/2018	CADSEK	13:30	6.6587	6.6619			N/A
20/04/2018	CADSEK	15:30	6.6399	6.6405			N/A
20/04/2018	CADSGD	09:30					N/A
20/04/2018	CADSGD	11:30	1.0368	1.0371			N/A
20/04/2018	CADSGD	13:30	1.0383	1.0386			N/A
20/04/2018	CADSGD	15:30	1.0341	1.0345			N/A
20/04/2018	CADZAR	09:30	9.461	9.4765			N/A
20/04/2018	CADZAR	11:30	9.4792	9.4967			N/A
20/04/2018	CADZAR	13:30	9.4814	9.4993			N/A
20/04/2018	CADZAR	15:30	9.462	9.4773			N/A
20/04/2018	CHFCZK	09:30	21.112	21.123			N/A
20/04/2018	CHFCZK	11:30	21.144	21.16			N/A
20/04/2018	CHFCZK	13:30	21.145	21.161			N/A
20/04/2018	CHFCZK	15:30	21.19	21.204			N/A
20/04/2018	CHFDKK	09:30	6.211	6.215			N/A
20/04/2018	CHFDKK	11:30					N/A
20/04/2018	CHFDKK	13:30					N/A
20/04/2018	CHFDKK	15:30					N/A
20/04/2018	CHFHKD	09:30	8.078	8.0799			N/A
20/04/2018	CHFHKD	11:30	8.0603	8.0642			N/A
20/04/2018	CHFHKD	13:30	8.0616	8.0652			N/A
20/04/2018	CHFHKD	15:30	8.0521	8.0546			N/A
20/04/2018	CHFHUF	09:30	258.65	259			N/A
20/04/2018	CHFHUF	11:30	259.06	259.43			N/A
20/04/2018	CHFHUF	13:30	258.93	259.3			N/A
20/04/2018	CHFHUF	15:30	259.33	259.7			N/A
20/04/2018	CHFJPY	09:30	110.71	110.744			N/A
20/04/2018	CHFJPY	11:30	110.559	110.615			N/A
20/04/2018	CHFJPY	13:30	110.555	110.618			N/A
20/04/2018	CHFJPY	15:30	110.552	110.611			N/A
20/04/2018	CHFMXN	09:30	19.0182	19.0303			N/A
20/04/2018	CHFMXN	11:30	18.9685	18.9821			N/A
20/04/2018	CHFMXN	13:30	18.9741	18.9871			N/A
20/04/2018	CHFMXN	15:30	19.0632	19.075			N/A
20/04/2018	CHFNOK	09:30	8.0173	8.0262			N/A
20/04/2018	CHFNOK	11:30	8.0307	8.0395			N/A
20/04/2018	CHFNOK	13:30	8.0159	8.0244			N/A
20/04/2018	CHFNOK	15:30	8.032	8.0366			N/A
20/04/2018	CHFPLN	09:30	3.475	3.4782			N/A
20/04/2018	CHFPLN	11:30	3.4799	3.4829			N/A
20/04/2018	CHFPLN	13:30	3.4794	3.4825			N/A
20/04/2018	CHFPLN	15:30	3.484	3.4869			N/A
20/04/2018	CHFSEK	09:30	8.6592	8.663			N/A
20/04/2018	CHFSEK	11:30	8.6609	8.6657			N/A
20/04/2018	CHFSEK	13:30	8.6626	8.6653			N/A
20/04/2018	CHFSEK	15:30	8.6671	8.6686			N/A
20/04/2018	CHFSGD	09:30	1.3511	1.3512			N/A



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20/04/2018	CHFSGD	11:30	1.3504	1.3509			N/A
20/04/2018	CHFSGD	13:30	1.3502	1.3506			N/A
20/04/2018	CHFSGD	15:30	1.3501	1.3504			N/A
20/04/2018	CHFZAR	09:30	12.3406	12.3535			N/A
20/04/2018	CHFZAR	11:30	12.3508	12.3657			N/A
20/04/2018	CHFZAR	13:30	12.3385	12.3524			N/A
20/04/2018	CHFZAR	15:30	12.3574	12.3675			N/A
20/04/2018	CZKJPY	09:30	5.244	5.246			N/A
20/04/2018	CZKJPY	11:30					N/A
20/04/2018	CZKJPY	13:30					N/A
20/04/2018	CZKJPY	15:30	5.217	5.22			N/A
20/04/2018	DKKJPY	09:30	17.83	17.84			N/A
20/04/2018	DKKJPY	11:30					N/A
20/04/2018	DKKJPY	13:30					N/A
20/04/2018	DKKJPY	15:30					N/A
20/04/2018	EURAUD	09:30	1.60065	1.60091			N/A
20/04/2018	EURAUD	11:30	1.59944	1.59972			N/A
20/04/2018	EURAUD	13:30	1.59855	1.59906			N/A
20/04/2018	EURAUD	15:30	1.60108	1.60136			N/A
20/04/2018	EURCAD	09:30	1.56298	1.5637			N/A
20/04/2018	EURCAD	11:30	1.55971	1.56028			N/A
20/04/2018	EURCAD	13:30	1.55762	1.55833			N/A
20/04/2018	EURCAD	15:30	1.5623	1.56248			N/A
20/04/2018	EURCHF	09:30	1.19857	1.19914			N/A
20/04/2018	EURCHF	11:30	1.19745	1.19807			N/A
20/04/2018	EURCHF	13:30	1.19735	1.19798			N/A
20/04/2018	EURCHF	15:30	1.19684	1.19683			N/A
20/04/2018	EURCZK	09:30	25.302	25.336			N/A
20/04/2018	EURCZK	11:30	25.31	25.35			N/A
20/04/2018	EURCZK	13:30	25.317	25.355			N/A
20/04/2018	EURCZK	15:30	25.353	25.389			N/A
20/04/2018	EURDKK	09:30	7.4467	7.4477			N/A
20/04/2018	EURDKK	11:30	7.4471	7.4483			N/A
20/04/2018	EURDKK	13:30	7.4471	7.448			N/A
20/04/2018	EURDKK	15:30	7.4471	7.4482			N/A
20/04/2018	EURGBP	09:30	0.87886	0.87885			N/A
20/04/2018	EURGBP	11:30	0.8762	0.87551			N/A
20/04/2018	EURGBP	13:30	0.87514	0.87525			N/A
20/04/2018	EURGBP	15:30	0.87522	0.87517			N/A
20/04/2018	EURHKD	09:30	9.6831	9.6856			N/A
20/04/2018	EURHKD	11:30	9.6525	9.6569			N/A
20/04/2018	EURHKD	13:30	9.6537	9.6591			N/A
20/04/2018	EURHKD	15:30	9.6349	9.6389			N/A
20/04/2018	EURHUF	09:30	309.94	310.6			N/A
20/04/2018	EURHUF	11:30	310.13	310.82			N/A
20/04/2018	EURHUF	13:30	309.98	310.71			N/A
20/04/2018	EURHUF	15:30	310.3	311.02			N/A
20/04/2018	EURJPY	09:30	132.765	132.733			N/A
20/04/2018	EURJPY	11:30	132.455	132.458			N/A
20/04/2018	EURJPY	13:30	132.442	132.452			N/A



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20/04/2018	EURJPY	15:30	132.356	132.341			N/A
20/04/2018	EURMXN	09:30	22.8006	22.816			N/A
20/04/2018	EURMXN	11:30	22.719	22.7353			N/A
20/04/2018	EURMXN	13:30	22.7263	22.7433			N/A
20/04/2018	EURMXN	15:30	22.8171	22.8273			N/A
20/04/2018	EURNOK	09:30	9.6109	9.6236			N/A
20/04/2018	EURNOK	11:30	9.6176	9.6302			N/A
20/04/2018	EURNOK	13:30	9.5995	9.6115			N/A
20/04/2018	EURNOK	15:30	9.6116	9.6198			N/A
20/04/2018	EURNZD	09:30	1.70613	1.70676			N/A
20/04/2018	EURNZD	11:30	1.70454	1.7051			N/A
20/04/2018	EURNZD	13:30	1.70274	1.7035			N/A
20/04/2018	EURNZD	15:30	1.704	1.70463			N/A
20/04/2018	EURPLN	09:30	4.1664	4.1695			N/A
20/04/2018	EURPLN	11:30	4.1693	4.1715			N/A
20/04/2018	EURPLN	13:30	4.1678	4.1707			N/A
20/04/2018	EURPLN	15:30	4.1705	4.1731			N/A
20/04/2018	EURRUR	09:30					N/A
20/04/2018	EURRUR	11:30	75.283	75.713			N/A
20/04/2018	EURRUR	13:30	75.355	75.786			N/A
20/04/2018	EURRUR	15:30	75.204	75.597			N/A
20/04/2018	EURSEK	09:30	10.3812	10.3859			N/A
20/04/2018	EURSEK	11:30	10.3733	10.3785			N/A
20/04/2018	EURSEK	13:30	10.3758	10.3787			N/A
20/04/2018	EURSEK	15:30	10.3735	10.3749			N/A
20/04/2018	EURSGD	09:30	1.6196	1.6201			N/A
20/04/2018	EURSGD	11:30	1.6174	1.6181			N/A
20/04/2018	EURSGD	13:30	1.6169	1.6178			N/A
20/04/2018	EURSGD	15:30	1.6157	1.6164			N/A
20/04/2018	EURUSD	09:30	1.23421	1.23397			N/A
20/04/2018	EURUSD	11:30	1.23036	1.23038		10	N/A
20/04/2018	EURUSD	13:30	1.23067	1.23079			N/A
20/04/2018	EURUSD	15:30	1.22823	1.22817			N/A
20/04/2018	EURZAR	09:30	14.799	14.8136			N/A
20/04/2018	EURZAR	11:30	14.7939	14.8132			N/A
20/04/2018	EURZAR	13:30	14.7771	14.7981			N/A
20/04/2018	EURZAR	15:30	14.7898	14.8054			N/A
20/04/2018	GBPAUD	09:30	1.82174	1.82238			N/A
20/04/2018	GBPAUD	11:30	1.82736	1.82657			N/A
20/04/2018	GBPAUD	13:30	1.8272	1.82791			N/A
20/04/2018	GBPAUD	15:30	1.83015	1.83049			N/A
20/04/2018	GBPCAD	09:30	1.77847	1.77906			N/A
20/04/2018	GBPCAD	11:30	1.78149	1.7808			N/A
20/04/2018	GBPCAD	13:30	1.77984	1.78046			N/A
20/04/2018	GBPCAD	15:30	1.78496	1.78528			N/A
20/04/2018	GBPCHF	09:30	1.36373	1.36442			N/A
20/04/2018	GBPCHF	11:30	1.36771	1.36743			N/A
20/04/2018	GBPCHF	13:30	1.36802	1.36884			N/A
20/04/2018	GBPCHF	15:30	1.36747	1.36751			N/A
20/04/2018	GBPCZK	09:30	28.796	28.808			N/A



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20/04/2018	GBPCZK	11:30	28.92	28.917			N/A
20/04/2018	GBPCZK	13:30	28.93	28.953			N/A
20/04/2018	GBPCZK	15:30	28.977	28.991			N/A
20/04/2018	GBPDKK	09:30	8.469	8.48			N/A
20/04/2018	GBPDKK	11:30	8.501	8.506			N/A
20/04/2018	GBPDKK	13:30	8.504	8.516			N/A
20/04/2018	GBPDKK	15:30	8.505	8.516			N/A
20/04/2018	GBPHKD	09:30	11.0169	11.0186			N/A
20/04/2018	GBPHKD	11:30	11.0241	11.0203			N/A
20/04/2018	GBPHKD	13:30	11.0303	11.0357			N/A
20/04/2018	GBPHKD	15:30	11.0076	11.0118			N/A
20/04/2018	GBPHUF	09:30	352.76	353.19			N/A
20/04/2018	GBPHUF	11:30	354.32	354.52			N/A
20/04/2018	GBPHUF	13:30	354.27	354.75			N/A
20/04/2018	GBPHUF	15:30	354.59	354.99			N/A
20/04/2018	GBPJPY	09:30	151.03	151.041			N/A
20/04/2018	GBPJPY	11:30	151.284	151.177			N/A
20/04/2018	GBPJPY	13:30	151.323	151.354			N/A
20/04/2018	GBPJPY	15:30	151.216	151.214			N/A
20/04/2018	GBPMXN	09:30	25.9412	25.9484			N/A
20/04/2018	GBPMXN	11:30	25.9466	25.9379			N/A
20/04/2018	GBPMXN	13:30	25.9632	25.9765			N/A
20/04/2018	GBPMXN	15:30	26.0657	26.0726			N/A
20/04/2018	GBPNOK	09:30	10.9377	10.9479			N/A
20/04/2018	GBPNOK	11:30	10.9869	10.9888			N/A
20/04/2018	GBPNOK	13:30	10.9695	10.9809			N/A
20/04/2018	GBPNOK	15:30	10.9824	10.9903			N/A
20/04/2018	GBPNZD	09:30	1.9413	1.94183			N/A
20/04/2018	GBPNZD	11:30	1.94701	1.94582			N/A
20/04/2018	GBPNZD	13:30	1.94562	1.94632			N/A
20/04/2018	GBPNZD	15:30	1.94733	1.94758			N/A
20/04/2018	GBPPLN	09:30	4.7416	4.7431			N/A
20/04/2018	GBPPLN	11:30	4.7621	4.7599			N/A
20/04/2018	GBPPLN	13:30	4.7626	4.7645			N/A
20/04/2018	GBPPLN	15:30	4.7667	4.7663			N/A
20/04/2018	GBPSEK	09:30	11.811	11.8183			N/A
20/04/2018	GBPSEK	11:30	11.8469	11.8464			N/A
20/04/2018	GBPSEK	13:30	11.8532	11.8607			N/A
20/04/2018	GBPSEK	15:30	11.8513	11.8556			N/A
20/04/2018	GBPSGD	09:30	1.8427	1.8432			N/A
20/04/2018	GBPSGD	11:30	1.8475	1.8467			N/A
20/04/2018	GBPSGD	13:30	1.8476	1.8485			N/A
20/04/2018	GBPSGD	15:30	1.8462	1.8468			N/A
20/04/2018	GBPUSD	09:30	1.40438	1.4041		2000	N/A
20/04/2018	GBPUSD	11:30	1.40558	1.40434			N/A
20/04/2018	GBPUSD	13:30	1.40649	1.40645	10	10	N/A
20/04/2018	GBPUSD	15:30	1.4036	1.40338			N/A
20/04/2018	GBPZAR	09:30	16.8346	16.86			N/A
20/04/2018	GBPZAR	11:30	16.8961	16.9101			N/A
20/04/2018	GBPZAR	13:30	16.8813	16.9116			N/A



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20/04/2018	GBPZAR	15:30	16.895	16.9205			N/A
20/04/2018	GOLD	09:30	1342.13	1341.85			N/A
20/04/2018	GOLD	11:30	1340.11	1339.66			N/A
20/04/2018	GOLD	13:30	1342.12	1342.28			N/A
20/04/2018	GOLD	15:30	1337.5	1336.58			N/A
20/04/2018	HKDJPY	09:30					N/A
20/04/2018	HKDJPY	11:30					N/A
20/04/2018	HKDJPY	13:30					N/A
20/04/2018	HKDJPY	15:30					N/A
20/04/2018	HUFJPY	09:30	0.428	0.4283			N/A
20/04/2018	HUFJPY	11:30	0.4268	0.4271			N/A
20/04/2018	HUFJPY	13:30	0.4267	0.4271			N/A
20/04/2018	HUFJPY	15:30	0.4263	0.4266			N/A
20/04/2018	MXNJPY	09:30					N/A
20/04/2018	MXNJPY	11:30					N/A
20/04/2018	MXNJPY	13:30					N/A
20/04/2018	MXNJPY	15:30					N/A
20/04/2018	NOKJPY	09:30	13.8	13.83			N/A
20/04/2018	NOKJPY	11:30					N/A
20/04/2018	NOKJPY	13:30					N/A
20/04/2018	NOKJPY	15:30	13.76	13.8			N/A
20/04/2018	NZDCAD	09:30	0.91581	0.91648			N/A
20/04/2018	NZDCAD	11:30	0.91479	0.91524			N/A
20/04/2018	NZDCAD	13:30	0.9145	0.91506			N/A
20/04/2018	NZDCAD	15:30	0.91652	0.91681			N/A
20/04/2018	NZDCHF	09:30	0.70227	0.70284			N/A
20/04/2018	NZDCHF	11:30	0.70229	0.70283			N/A
20/04/2018	NZDCHF	13:30	0.70292	0.70353			N/A
20/04/2018	NZDCHF	15:30	0.7019	0.7025			N/A
20/04/2018	NZDCZK	09:30	14.829	14.837			N/A
20/04/2018	NZDCZK	11:30	14.851	14.862			N/A
20/04/2018	NZDCZK	13:30	14.865	14.877			N/A
20/04/2018	NZDCZK	15:30	14.876	14.887			N/A
20/04/2018	NZDDKK	09:30	4.362	4.366			N/A
20/04/2018	NZDDKK	11:30					N/A
20/04/2018	NZDDKK	13:30	4.371	4.375			N/A
20/04/2018	NZDDKK	15:30	4.368	4.372			N/A
20/04/2018	NZDHKD	09:30	5.673	5.6759			N/A
20/04/2018	NZDHKD	11:30	5.6603	5.6629			N/A
20/04/2018	NZDHKD	13:30	5.6683	5.6702			N/A
20/04/2018	NZDHKD	15:30	5.6515	5.6543			N/A
20/04/2018	NZDHUF	09:30	181.65	181.92			N/A
20/04/2018	NZDHUF	11:30	181.93	182.21			N/A
20/04/2018	NZDHUF	13:30	182.03	182.31			N/A
20/04/2018	NZDHUF	15:30	182.04	182.31			N/A
20/04/2018	NZDJPY	09:30	77.761	77.824			N/A
20/04/2018	NZDJPY	11:30	77.665	77.725			N/A
20/04/2018	NZDJPY	13:30	77.732	77.802			N/A
20/04/2018	NZDJPY	15:30	77.625	77.678			N/A
20/04/2018	NZDMXN	09:30	13.3599	13.3642			N/A



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20/04/2018	NZDMXN	11:30	13.3239	13.3275			N/A
20/04/2018	NZDMXN	13:30	13.3404	13.3462			N/A
20/04/2018	NZDMXN	15:30	13.3847	13.3861			N/A
20/04/2018	NZDNOK	09:30	5.6322	5.6361			N/A
20/04/2018	NZDNOK	11:30	5.6408	5.6444			N/A
20/04/2018	NZDNOK	13:30	5.6373	5.6398			N/A
20/04/2018	NZDNOK	15:30	5.6385	5.6402			N/A
20/04/2018	NZDPLN	09:30	2.4416	2.4428			N/A
20/04/2018	NZDPLN	11:30	2.4442	2.4455			N/A
20/04/2018	NZDPLN	13:30	2.4472	2.4481			N/A
20/04/2018	NZDPLN	15:30	2.4458	2.4466			N/A
20/04/2018	NZDSEK	09:30	6.08	6.0854			N/A
20/04/2018	NZDSEK	11:30	6.0802	6.0869			N/A
20/04/2018	NZDSEK	13:30	6.0882	6.0944			N/A
20/04/2018	NZDSEK	15:30	6.0816	6.0872			N/A
20/04/2018	NZDSGD	09:30	0.949	0.9496			N/A
20/04/2018	NZDSGD	11:30	0.9486	0.9492			N/A
20/04/2018	NZDSGD	13:30	0.9493	0.95			N/A
20/04/2018	NZDSGD	15:30	0.9479	0.9484			N/A
20/04/2018	NZDUSD	09:30	0.7232	0.72322			N/A
20/04/2018	NZDUSD	11:30	0.72174	0.72173			N/A
20/04/2018	NZDUSD	13:30	0.72264	0.72272			N/A
20/04/2018	NZDUSD	15:30	0.72066	0.72065			N/A
20/04/2018	NZDZAR	09:30	8.6714	8.6731			N/A
20/04/2018	NZDZAR	11:30	8.6774	8.6806			N/A
20/04/2018	NZDZAR	13:30	8.6783	8.6805			N/A
20/04/2018	NZDZAR	15:30	8.6773	8.6784			N/A
20/04/2018	SEKJPY	09:30	12.79	12.8			N/A
20/04/2018	SEKJPY	11:30					N/A
20/04/2018	SEKJPY	13:30	12.77	12.79			N/A
20/04/2018	SEKJPY	15:30	12.76	12.78			N/A
20/04/2018	SGDJPY	09:30	81.94	81.96			N/A
20/04/2018	SGDJPY	11:30	81.86	81.89			N/A
20/04/2018	SGDJPY	13:30	81.87	81.9			N/A
20/04/2018	SGDJPY	15:30	81.89	81.91			N/A
20/04/2018	SILVER	09:30	16.97	17.33			N/A
20/04/2018	SILVER	11:30	16.89	17.23			N/A
20/04/2018	SILVER	13:30	16.96	17.32			N/A
20/04/2018	SILVER	15:30	16.98	17.34			N/A
20/04/2018	USDCAD	09:30	1.26678	1.2666			N/A
20/04/2018	USDCAD	11:30	1.26784	1.26779			N/A
20/04/2018	USDCAD	13:30	1.26576	1.26576			N/A
20/04/2018	USDCAD	15:30	1.27225	1.27162			N/A
20/04/2018	USDCHF	09:30	0.97117	0.97154			N/A
20/04/2018	USDCHF	11:30	0.97306	0.9737			N/A
20/04/2018	USDCHF	13:30	0.97271	0.97336			N/A
20/04/2018	USDCHF	15:30	0.9744	0.97438			N/A
20/04/2018	USDCZK	09:30	20.508	20.523			N/A
20/04/2018	USDCZK	11:30	20.578	20.6			N/A
20/04/2018	USDCZK	13:30	20.573	20.594			N/A



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20/04/2018	USDCZK	15:30	20.647	20.665			N/A
20/04/2018	USDDKK	09:30	6.0321	6.036			N/A
20/04/2018	USDDKK	11:30	6.05	6.055			N/A
20/04/2018	USDDKK	13:30	6.048	6.0535			N/A
20/04/2018	USDDKK	15:30	6.0609	6.0655			N/A
20/04/2018	USDHKD	09:30	7.8463	7.8467			N/A
20/04/2018	USDHKD	11:30					N/A
20/04/2018	USDHKD	13:30	7.845	7.8454			N/A
20/04/2018	USDHKD	15:30	7.8455	7.8457			N/A
20/04/2018	USDHUF	09:30	251.21	251.62			N/A
20/04/2018	USDHUF	11:30	252.1	252.58			N/A
20/04/2018	USDHUF	13:30	251.9	252.38			N/A
20/04/2018	USDHUF	15:30	252.69	253.12			N/A
20/04/2018	USDJPY	09:30	107.552	107.555			N/A
20/04/2018	USDJPY	11:30	107.639	107.644			N/A
20/04/2018	USDJPY	13:30	107.596	107.61			N/A
20/04/2018	USDJPY	15:30	107.75	107.745			N/A
20/04/2018	USDMXN	09:30	18.477	18.482			N/A
20/04/2018	USDMXN	11:30	18.467	18.473			N/A
20/04/2018	USDMXN	13:30	18.467	18.473			N/A
20/04/2018	USDMXN	15:30	18.579	18.58			N/A
20/04/2018	USDNOK	09:30	7.7885	7.7955			N/A
20/04/2018	USDNOK	11:30	7.8165	7.8255			N/A
20/04/2018	USDNOK	13:30	7.7995	7.8085			N/A
20/04/2018	USDNOK	15:30	7.8255	7.8309			N/A
20/04/2018	USDPLN	09:30	3.3767	3.3773			N/A
20/04/2018	USDPLN	11:30	3.3881	3.3895			N/A
20/04/2018	USDPLN	13:30	3.3861	3.3879			N/A
20/04/2018	USDPLN	15:30	3.396	3.3965			N/A
20/04/2018	USDRUR	09:30					N/A
20/04/2018	USDRUR	11:30	61.231	61.614			N/A
20/04/2018	USDRUR	13:30	61.275	61.656			N/A
20/04/2018	USDRUR	15:30	61.272	61.635			N/A
20/04/2018	USDSEK	09:30	8.411	8.4141			N/A
20/04/2018	USDSEK	11:30	8.4298	8.4346			N/A
20/04/2018	USDSEK	13:30	8.4288	8.4328			N/A
20/04/2018	USDSEK	15:30	8.4446	8.4464			N/A
20/04/2018	USDSGD	09:30	1.3124	1.3127			N/A
20/04/2018	USDSGD	11:30	1.3146	1.315			N/A
20/04/2018	USDSGD	13:30					N/A
20/04/2018	USDSGD	15:30	1.3155	1.3158			N/A
20/04/2018	USDZAR	09:30	11.9904	12.0029			N/A
20/04/2018	USDZAR	11:30	12.0212	12.0394			N/A
20/04/2018	USDZAR	13:30	12.0046	12.024			N/A
20/04/2018	USDZAR	15:30	12.0393	12.0545			N/A
20/04/2018	XAUUSD	09:30	1342.15	1341.87			N/A
20/04/2018	XAUUSD	11:30	1340.1	1339.68			N/A
20/04/2018	XAUUSD	13:30	1342.14	1342.28			N/A
20/04/2018	XAUUSD	15:30	1337.48	1336.61			N/A
20/04/2018	ZARJPY	09:30					N/A



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20/04/2018	ZARJPY	11:30					N/A
20/04/2018	ZARJPY	13:30					N/A
20/04/2018	ZARJPY	15:30	8.9	8.94			N/A
23/04/2018	#AA	09:30					N/A
23/04/2018	#AA	11:30					N/A
23/04/2018	#AA	13:30					N/A
23/04/2018	#AA	15:30					N/A
23/04/2018	#AAL	09:30					N/A
23/04/2018	#AAL	11:30	1778.91	1778.75			N/A
23/04/2018	#AAL	13:30	1769.35	1769.75			N/A
23/04/2018	#AAL	15:30	1741.86	1734.79			N/A
23/04/2018	#AAPL	09:30					N/A
23/04/2018	#AAPL	11:30					N/A
23/04/2018	#AAPL	13:30					N/A
23/04/2018	#AAPL	15:30					N/A
23/04/2018	#AIG	09:30					N/A
23/04/2018	#AIG	11:30					N/A
23/04/2018	#AIG	13:30					N/A
23/04/2018	#AIG	15:30					N/A
23/04/2018	#AMZN	09:30					N/A
23/04/2018	#AMZN	11:30					N/A
23/04/2018	#AMZN	13:30					N/A
23/04/2018	#AMZN	15:30					N/A
23/04/2018	#AXP	09:30					N/A
23/04/2018	#AXP	11:30					N/A
23/04/2018	#AXP	13:30	100.53	101.09			N/A
23/04/2018	#AXP	15:30	100.44	100.93			N/A
23/04/2018	#BA	09:30					N/A
23/04/2018	#BA	11:30					N/A
23/04/2018	#BA	13:30					N/A
23/04/2018	#BA	15:30					N/A
23/04/2018	#BABA	09:30					N/A
23/04/2018	#BABA	11:30					N/A
23/04/2018	#BABA	13:30					N/A
23/04/2018	#BABA	15:30					N/A
23/04/2018	#BAC	09:30					N/A
23/04/2018	#BAC	11:30					N/A
23/04/2018	#BAC	13:30					N/A
23/04/2018	#BAC	15:30					N/A
23/04/2018	#BARC	09:30					N/A
23/04/2018	#BARC	11:30	214.98	215.12			N/A
23/04/2018	#BARC	13:30	214.88	215.03			N/A
23/04/2018	#BARC	15:30	215.73	215.75			N/A
23/04/2018	#BLT	09:30					N/A
23/04/2018	#BLT	11:30	1545.59	1546.07			N/A
23/04/2018	#BLT	13:30	1538.93	1538.8			N/A
23/04/2018	#BLT	15:30	1524.84	1519.61			N/A
23/04/2018	#BP	09:30					N/A
23/04/2018	#BP	11:30	517.38	517.53			N/A
23/04/2018	#BP	13:30	518.85	518.81			N/A



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23/04/2018	#BP	15:30	520.75	519.98			N/A
23/04/2018	#BTA	09:30					N/A
23/04/2018	#BTA	11:30	242.43	242.55			N/A
23/04/2018	#BTA	13:30	241.68	241.49			N/A
23/04/2018	#BTA	15:30	243.58	243.56			N/A
23/04/2018	#C	09:30					N/A
23/04/2018	#C	11:30					N/A
23/04/2018	#C	13:30					N/A
23/04/2018	#C	15:30					N/A
23/04/2018	#CAT	09:30					N/A
23/04/2018	#CAT	11:30					N/A
23/04/2018	#CAT	13:30					N/A
23/04/2018	#CAT	15:30					N/A
23/04/2018	#CSCO	09:30					N/A
23/04/2018	#CSCO	11:30					N/A
23/04/2018	#CSCO	13:30					N/A
23/04/2018	#CSCO	15:30					N/A
23/04/2018	#CVX	09:30					N/A
23/04/2018	#CVX	11:30					N/A
23/04/2018	#CVX	13:30					N/A
23/04/2018	#CVX	15:30					N/A
23/04/2018	#DD	09:30					N/A
23/04/2018	#DD	11:30					N/A
23/04/2018	#DD	13:30					N/A
23/04/2018	#DD	15:30					N/A
23/04/2018	#DIS	09:30					N/A
23/04/2018	#DIS	11:30					N/A
23/04/2018	#DIS	13:30					N/A
23/04/2018	#DIS	15:30					N/A
23/04/2018	#EBAY	09:30					N/A
23/04/2018	#EBAY	11:30					N/A
23/04/2018	#EBAY	13:30					N/A
23/04/2018	#EBAY	15:30					N/A
23/04/2018	#FB	09:30					N/A
23/04/2018	#FB	11:30					N/A
23/04/2018	#FB	13:30					N/A
23/04/2018	#FB	15:30					N/A
23/04/2018	#GEN	09:30					N/A
23/04/2018	#GEN	11:30					N/A
23/04/2018	#GEN	13:30					N/A
23/04/2018	#GEN	15:30					N/A
23/04/2018	#GOOG	09:30					N/A
23/04/2018	#GOOG	11:30					N/A
23/04/2018	#GOOG	13:30					N/A
23/04/2018	#GOOG	15:30					N/A
23/04/2018	#GS	09:30					N/A
23/04/2018	#GS	11:30					N/A
23/04/2018	#GS	13:30					N/A
23/04/2018	#GS	15:30					N/A
23/04/2018	#GSK	09:30					N/A



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23/04/2018	#GSK	11:30	1432.05	1432.88			N/A
23/04/2018	#GSK	13:30	1430.3	1431.02			N/A
23/04/2018	#GSK	15:30	1439.1	1438.84			N/A
23/04/2018	#HD	09:30					N/A
23/04/2018	#HD	11:30					N/A
23/04/2018	#HD	13:30					N/A
23/04/2018	#HD	15:30					N/A
23/04/2018	#HPQ	09:30					N/A
23/04/2018	#HPQ	11:30					N/A
23/04/2018	#HPQ	13:30					N/A
23/04/2018	#HPQ	15:30					N/A
23/04/2018	#HSBA	09:30					N/A
23/04/2018	#HSBA	11:30	702.75	702.71			N/A
23/04/2018	#HSBA	13:30	702.35	702.55			N/A
23/04/2018	#HSBA	15:30	706.52	706.15			N/A
23/04/2018	#IBM	09:30					N/A
23/04/2018	#IBM	11:30					N/A
23/04/2018	#IBM	13:30	144.88	145.23			N/A
23/04/2018	#IBM	15:30	145.73	146.04			N/A
23/04/2018	#INTC	09:30					N/A
23/04/2018	#INTC	11:30					N/A
23/04/2018	#INTC	13:30					N/A
23/04/2018	#INTC	15:30					N/A
23/04/2018	#JNJ	09:30					N/A
23/04/2018	#JNJ	11:30					N/A
23/04/2018	#JNJ	13:30					N/A
23/04/2018	#JNJ	15:30					N/A
23/04/2018	#JPM	09:30					N/A
23/04/2018	#JPM	11:30					N/A
23/04/2018	#JPM	13:30					N/A
23/04/2018	#JPM	15:30					N/A
23/04/2018	#KO	09:30					N/A
23/04/2018	#KO	11:30					N/A
23/04/2018	#KO	13:30					N/A
23/04/2018	#KO	15:30					N/A
23/04/2018	#LLOY	09:30	0.6597	0.6627			N/A
23/04/2018	#LLOY	11:30	65.94	0.6632			N/A
23/04/2018	#LLOY	13:30	65.97	0.6646			N/A
23/04/2018	#LLOY	15:30	66.14	66.19			N/A
23/04/2018	#LNKD	09:30					N/A
23/04/2018	#LNKD	11:30					N/A
23/04/2018	#LNKD	13:30					N/A
23/04/2018	#LNKD	15:30					N/A
23/04/2018	#MCD	09:30					N/A
23/04/2018	#MCD	11:30					N/A
23/04/2018	#MCD	13:30					N/A
23/04/2018	#MCD	15:30					N/A
23/04/2018	#MMM	09:30					N/A
23/04/2018	#MMM	11:30					N/A
23/04/2018	#MMM	13:30					N/A



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23/04/2018	#MMM	15:30					N/A
23/04/2018	#MRK	09:30					N/A
23/04/2018	#MRK	11:30					N/A
23/04/2018	#MRK	13:30					N/A
23/04/2018	#MRK	15:30					N/A
23/04/2018	#MSFT	09:30					N/A
23/04/2018	#MSFT	11:30					N/A
23/04/2018	#MSFT	13:30					N/A
23/04/2018	#MSFT	15:30					N/A
23/04/2018	#ORCL	09:30					N/A
23/04/2018	#ORCL	11:30					N/A
23/04/2018	#ORCL	13:30					N/A
23/04/2018	#ORCL	15:30					N/A
23/04/2018	#PFE	09:30					N/A
23/04/2018	#PFE	11:30					N/A
23/04/2018	#PFE	13:30					N/A
23/04/2018	#PFE	15:30					N/A
23/04/2018	#PG	09:30					N/A
23/04/2018	#PG	11:30					N/A
23/04/2018	#PG	13:30					N/A
23/04/2018	#PG	15:30					N/A
23/04/2018	#T	09:30					N/A
23/04/2018	#T	11:30					N/A
23/04/2018	#T	13:30					N/A
23/04/2018	#T	15:30					N/A
23/04/2018	#TRV	09:30					N/A
23/04/2018	#TRV	11:30					N/A
23/04/2018	#TRV	13:30					N/A
23/04/2018	#TRV	15:30					N/A
23/04/2018	#TSCO	09:30					N/A
23/04/2018	#TSCO	11:30	239.69	240			N/A
23/04/2018	#TSCO	13:30	239.99	240.24			N/A
23/04/2018	#TSCO	15:30	239.56	239.79			N/A
23/04/2018	#TWTR	09:30					N/A
23/04/2018	#TWTR	11:30					N/A
23/04/2018	#TWTR	13:30	32.31	32.9			N/A
23/04/2018	#TWTR	15:30	31.4	31.99			N/A
23/04/2018	#UTX	09:30					N/A
23/04/2018	#UTX	11:30					N/A
23/04/2018	#UTX	13:30					N/A
23/04/2018	#UTX	15:30					N/A
23/04/2018	#VOD	09:30					N/A
23/04/2018	#VOD	11:30	211.04	211.19			N/A
23/04/2018	#VOD	13:30	211.26	211.28			N/A
23/04/2018	#VOD	15:30	211.84	211.94			N/A
23/04/2018	#VZ	09:30					N/A
23/04/2018	#VZ	11:30					N/A
23/04/2018	#VZ	13:30					N/A
23/04/2018	#VZ	15:30					N/A
23/04/2018	#WFC	09:30					N/A



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23/04/2018	#WFC	11:30					N/A
23/04/2018	#WFC	13:30					N/A
23/04/2018	#WFC	15:30					N/A
23/04/2018	#WMT	09:30					N/A
23/04/2018	#WMT	11:30					N/A
23/04/2018	#WMT	13:30					N/A
23/04/2018	#WMT	15:30					N/A
23/04/2018	#XOM	09:30					N/A
23/04/2018	#XOM	11:30					N/A
23/04/2018	#XOM	13:30					N/A
23/04/2018	#XOM	15:30					N/A
23/04/2018	#YHOO	09:30					N/A
23/04/2018	#YHOO	11:30					N/A
23/04/2018	#YHOO	13:30					N/A
23/04/2018	#YHOO	15:30					N/A
23/04/2018	AUDCAD	09:30	0.97724	0.9777			N/A
23/04/2018	AUDCAD	11:30	0.97697	0.97765			N/A
23/04/2018	AUDCAD	13:30	0.97743	0.97811			N/A
23/04/2018	AUDCAD	15:30	0.97812	0.97848			N/A
23/04/2018	AUDCHF	09:30	0.74659	0.7471			N/A
23/04/2018	AUDCHF	11:30	0.74602	0.74665			N/A
23/04/2018	AUDCHF	13:30	0.74553	0.74616			N/A
23/04/2018	AUDCHF	15:30	0.74491	0.7454			N/A
23/04/2018	AUDCZK	09:30	15.801	15.812			N/A
23/04/2018	AUDCZK	11:30	15.84	15.853			N/A
23/04/2018	AUDCZK	13:30	15.851	15.867			N/A
23/04/2018	AUDCZK	15:30	15.837	15.85			N/A
23/04/2018	AUDDKK	09:30	4.6416	4.6445			N/A
23/04/2018	AUDDKK	11:30	4.648	4.6526			N/A
23/04/2018	AUDDKK	13:30	4.6523	4.6567			N/A
23/04/2018	AUDDKK	15:30	4.6446	4.6479			N/A
23/04/2018	AUDHKD	09:30	6.0003	6.0022			N/A
23/04/2018	AUDHKD	11:30	5.9881	5.9917			N/A
23/04/2018	AUDHKD	13:30	5.9921	5.9959			N/A
23/04/2018	AUDHKD	15:30	5.9853	5.986			N/A
23/04/2018	AUDHUF	09:30	193.6	193.79			N/A
23/04/2018	AUDHUF	11:30	194.24	194.46			N/A
23/04/2018	AUDHUF	13:30	194.39	194.61			N/A
23/04/2018	AUDHUF	15:30	194.29	194.49			N/A
23/04/2018	AUDJPY	09:30	82.575	82.607			N/A
23/04/2018	AUDJPY	11:30	82.522	82.59			N/A
23/04/2018	AUDJPY	13:30	82.688	82.754			N/A
23/04/2018	AUDJPY	15:30	82.623	82.648			N/A
23/04/2018	AUDMXN	09:30	14.2452	14.2536			N/A
23/04/2018	AUDMXN	11:30	14.2708	14.2784			N/A
23/04/2018	AUDMXN	13:30	14.2882	14.2944			N/A
23/04/2018	AUDMXN	15:30	14.2814	14.2779			N/A
23/04/2018	AUDNOK	09:30	5.9964	6.0004			N/A
23/04/2018	AUDNOK	11:30	6.0094	6.013			N/A
23/04/2018	AUDNOK	13:30	6.0102	6.0162			N/A



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23/04/2018	AUDNOK	15:30	6.0015	6.0049			N/A
23/04/2018	AUDNZD	09:30	1.06385	1.06451			N/A
23/04/2018	AUDNZD	11:30	1.06411	1.065			N/A
23/04/2018	AUDNZD	13:30	1.06485	1.06565			N/A
23/04/2018	AUDNZD	15:30	1.06419	1.0649			N/A
23/04/2018	AUDPLN	09:30	2.6031	2.6057			N/A
23/04/2018	AUDPLN	11:30	2.6102	2.6133			N/A
23/04/2018	AUDPLN	13:30	2.6179	2.6208			N/A
23/04/2018	AUDPLN	15:30	2.6162	2.6186			N/A
23/04/2018	AUDSEK	09:30	6.4719	6.4743			N/A
23/04/2018	AUDSEK	11:30	6.4826	6.4836			N/A
23/04/2018	AUDSEK	13:30	6.4825	6.4864			N/A
23/04/2018	AUDSEK	15:30	6.4706	6.4719			N/A
23/04/2018	AUDSGD	09:30	1.0088	1.0089			N/A
23/04/2018	AUDSGD	11:30	1.0096	1.0098			N/A
23/04/2018	AUDSGD	13:30	1.011	1.0113			N/A
23/04/2018	AUDSGD	15:30	1.0101	1.0101			N/A
23/04/2018	AUDUSD	09:30	0.76556	0.76537			N/A
23/04/2018	AUDUSD	11:30	0.76372	0.76383			N/A
23/04/2018	AUDUSD	13:30	0.76428	0.76438			N/A
23/04/2018	AUDUSD	15:30	0.76345	0.76315			N/A
23/04/2018	AUDZAR	09:30	9.3247	9.3367			N/A
23/04/2018	AUDZAR	11:30	9.362	9.3738			N/A
23/04/2018	AUDZAR	13:30	9.3471	9.3619			N/A
23/04/2018	AUDZAR	15:30	9.3377	9.3531			N/A
23/04/2018	CADCHF	09:30	0.76386	0.76438			N/A
23/04/2018	CADCHF	11:30	0.76339	0.76406			N/A
23/04/2018	CADCHF	13:30	0.76253	0.76322			N/A
23/04/2018	CADCHF	15:30	0.76142	0.76204			N/A
23/04/2018	CADCZK	09:30	16.17	16.182			N/A
23/04/2018	CADCZK	11:30	16.212	16.226			N/A
23/04/2018	CADCZK	13:30	16.216	16.231			N/A
23/04/2018	CADCZK	15:30	16.192	16.206			N/A
23/04/2018	CADDKK	09:30	4.749	4.753			N/A
23/04/2018	CADDKK	11:30					N/A
23/04/2018	CADDKK	13:30					N/A
23/04/2018	CADDKK	15:30					N/A
23/04/2018	CADHKD	09:30	6.1398	6.1428			N/A
23/04/2018	CADHKD	11:30	6.1286	6.1325			N/A
23/04/2018	CADHKD	13:30	6.1292	6.1331			N/A
23/04/2018	CADHKD	15:30	6.1191	6.1216			N/A
23/04/2018	CADHUF	09:30	198.15	198.28			N/A
23/04/2018	CADHUF	11:30	198.83	199			N/A
23/04/2018	CADHUF	13:30	198.89	199.04			N/A
23/04/2018	CADHUF	15:30	198.72	198.82			N/A
23/04/2018	CADJPY	09:30	84.474	84.518			N/A
23/04/2018	CADJPY	11:30	84.443	84.512			N/A
23/04/2018	CADJPY	13:30	84.572	84.641			N/A
23/04/2018	CADJPY	15:30	84.446	84.5			N/A
23/04/2018	CADMXN	09:30	14.5769	14.5845			N/A



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23/04/2018	CADMXN	11:30	14.6051	14.613			N/A
23/04/2018	CADMXN	13:30	14.6154	14.6234			N/A
23/04/2018	CADMXN	15:30	14.5988	14.6024			N/A
23/04/2018	CADNOK	09:30	6.1368	6.1401			N/A
23/04/2018	CADNOK	11:30	6.1507	6.1539			N/A
23/04/2018	CADNOK	13:30	6.1485	6.153			N/A
23/04/2018	CADNOK	15:30	6.1353	6.1395			N/A
23/04/2018	CADPLN	09:30	2.6645	2.6653			N/A
23/04/2018	CADPLN	11:30	2.6721	2.6738			N/A
23/04/2018	CADPLN	13:30	2.6777	2.6795			N/A
23/04/2018	CADPLN	15:30	2.6747	2.6766			N/A
23/04/2018	CADSEK	09:30	6.6226	6.6247			N/A
23/04/2018	CADSEK	11:30	6.6347	6.6358			N/A
23/04/2018	CADSEK	13:30	6.6311	6.6349			N/A
23/04/2018	CADSEK	15:30	6.6148	6.6168			N/A
23/04/2018	CADSGD	09:30	1.0322	1.0326			N/A
23/04/2018	CADSGD	11:30	1.0334	1.0337			N/A
23/04/2018	CADSGD	13:30	1.0342	1.0345			N/A
23/04/2018	CADSGD	15:30	1.0326	1.0329			N/A
23/04/2018	CADZAR	09:30	9.5406	9.5558			N/A
23/04/2018	CADZAR	11:30	9.5828	9.5943			N/A
23/04/2018	CADZAR	13:30	9.5609	9.5774			N/A
23/04/2018	CADZAR	15:30	9.5476	9.5626			N/A
23/04/2018	CHFCZK	09:30	21.166	21.174			N/A
23/04/2018	CHFCZK	11:30	21.232	21.244			N/A
23/04/2018	CHFCZK	13:30	21.261	21.275			N/A
23/04/2018	CHFCZK	15:30	21.26	21.276			N/A
23/04/2018	CHFDKK	09:30	6.215	6.219			N/A
23/04/2018	CHFDKK	11:30	6.229	6.233			N/A
23/04/2018	CHFDKK	13:30					N/A
23/04/2018	CHFDKK	15:30	6.234	6.237			N/A
23/04/2018	CHFHKD	09:30	8.0372	8.0382			N/A
23/04/2018	CHFHKD	11:30	8.0253	8.0284			N/A
23/04/2018	CHFHKD	13:30	8.0371	8.0396			N/A
23/04/2018	CHFHKD	15:30	8.0338	8.0356			N/A
23/04/2018	CHFHUF	09:30	259.29	259.57			N/A
23/04/2018	CHFHUF	11:30	260.29	260.63			N/A
23/04/2018	CHFHUF	13:30	260.64	261			N/A
23/04/2018	CHFHUF	15:30	260.81	261.11			N/A
23/04/2018	CHFJPY	09:30	110.568	110.58			N/A
23/04/2018	CHFJPY	11:30	110.584	110.644			N/A
23/04/2018	CHFJPY	13:30	110.872	110.937			N/A
23/04/2018	CHFJPY	15:30	110.873	110.913			N/A
23/04/2018	CHFMXN	09:30	19.0782	19.0898			N/A
23/04/2018	CHFMXN	11:30	19.1224	19.1348			N/A
23/04/2018	CHFMXN	13:30	19.1609	19.1696			N/A
23/04/2018	CHFMXN	15:30	19.1659	19.1696			N/A
23/04/2018	CHFNOK	09:30	8.0303	8.0377			N/A
23/04/2018	CHFNOK	11:30	8.053	8.0588			N/A
23/04/2018	CHFNOK	13:30	8.0596	8.0676			N/A



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23/04/2018	CHFNOK	15:30	8.0544	8.0614			N/A
23/04/2018	CHFPLN	09:30	3.4864	3.4885			N/A
23/04/2018	CHFPLN	11:30	3.4978	3.5005			N/A
23/04/2018	CHFPLN	13:30	3.5101	3.5128			N/A
23/04/2018	CHFPLN	15:30	3.5109	3.5138			N/A
23/04/2018	CHFSEK	09:30	8.6666	8.67			N/A
23/04/2018	CHFSEK	11:30	8.6878	8.6885			N/A
23/04/2018	CHFSEK	13:30	8.6939	8.6978			N/A
23/04/2018	CHFSEK	15:30	8.6842	8.6868			N/A
23/04/2018	CHFSGD	09:30	1.3506	1.3508			N/A
23/04/2018	CHFSGD	11:30	1.3527	1.3529			N/A
23/04/2018	CHFSGD	13:30	1.3554	1.3558			N/A
23/04/2018	CHFSGD	15:30	1.3553	1.3556			N/A
23/04/2018	CHFZAR	09:30	12.4917	12.5013			N/A
23/04/2018	CHFZAR	11:30	12.5512	12.5591			N/A
23/04/2018	CHFZAR	13:30	12.5384	12.5507			N/A
23/04/2018	CHFZAR	15:30	12.5381	12.5507			N/A
23/04/2018	CZKJPY	09:30	5.224	5.226			N/A
23/04/2018	CZKJPY	11:30	5.207	5.211			N/A
23/04/2018	CZKJPY	13:30					N/A
23/04/2018	CZKJPY	15:30	5.213	5.217			N/A
23/04/2018	DKKJPY	09:30	17.79	17.8			N/A
23/04/2018	DKKJPY	11:30	17.75	17.77			N/A
23/04/2018	DKKJPY	13:30					N/A
23/04/2018	DKKJPY	15:30	17.78	17.8			N/A
23/04/2018	EURAUD	09:30	1.60372	1.60351		20	N/A
23/04/2018	EURAUD	11:30	1.60093	1.60128			N/A
23/04/2018	EURAUD	13:30	1.59952	1.59985			N/A
23/04/2018	EURAUD	15:30	1.60243	1.60245			N/A
23/04/2018	EURCAD	09:30	1.56785	1.56801			N/A
23/04/2018	EURCAD	11:30	1.5649	1.56562			N/A
23/04/2018	EURCAD	13:30	1.56426	1.56504			N/A
23/04/2018	EURCAD	15:30	1.56788	1.56843			N/A
23/04/2018	EURCHF	09:30	1.19791	1.19826			N/A
23/04/2018	EURCHF	11:30	1.19518	1.19565			N/A
23/04/2018	EURCHF	13:30	1.19333	1.19392			N/A
23/04/2018	EURCHF	15:30	1.19449	1.19449			N/A
23/04/2018	EURCZK	09:30	25.348	25.383			N/A
23/04/2018	EURCZK	11:30	25.372	25.404			N/A
23/04/2018	EURCZK	13:30	25.368	25.404			N/A
23/04/2018	EURCZK	15:30	25.386	25.424			N/A
23/04/2018	EURDKK	09:30	7.4474	7.4485			N/A
23/04/2018	EURDKK	11:30	7.4472	7.4476			N/A
23/04/2018	EURDKK	13:30	7.4473	7.4483			N/A
23/04/2018	EURDKK	15:30	7.447	7.4479			N/A
23/04/2018	EURGBP	09:30	0.87657	0.87638			N/A
23/04/2018	EURGBP	11:30	0.87554	0.87559			N/A
23/04/2018	EURGBP	13:30	0.87697	0.87677			N/A
23/04/2018	EURGBP	15:30	0.87678	0.87652			N/A
23/04/2018	EURHKD	09:30	9.6295	9.6275			N/A



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23/04/2018	EURHKD	11:30	9.5927	9.5966			N/A
23/04/2018	EURHKD	13:30	9.5905	9.5948			N/A
23/04/2018	EURHKD	15:30	9.5947	9.5963			N/A
23/04/2018	EURHUF	09:30	310.51	311.23			N/A
23/04/2018	EURHUF	11:30	311.04	311.76			N/A
23/04/2018	EURHUF	13:30	310.99	311.68			N/A
23/04/2018	EURHUF	15:30	311.47	312.08			N/A
23/04/2018	EURJPY	09:30	132.529	132.431			N/A
23/04/2018	EURJPY	11:30	132.24	132.23			N/A
23/04/2018	EURJPY	13:30	132.38	132.376			N/A
23/04/2018	EURJPY	15:30	132.484	132.445			N/A
23/04/2018	EURMXN	09:30	22.8625	22.868			N/A
23/04/2018	EURMXN	11:30	22.863	22.8748			N/A
23/04/2018	EURMXN	13:30	22.8719	22.8815			N/A
23/04/2018	EURMXN	15:30	22.8954	22.8977			N/A
23/04/2018	EURNOK	09:30	9.6197	9.6322			N/A
23/04/2018	EURNOK	11:30	9.6268	9.6353			N/A
23/04/2018	EURNOK	13:30	9.6188	9.6308			N/A
23/04/2018	EURNOK	15:30	9.6209	9.6302			N/A
23/04/2018	EURNZD	09:30	1.70717	1.70703		10	N/A
23/04/2018	EURNZD	11:30	1.70477	1.70548			N/A
23/04/2018	EURNZD	13:30	1.70438	1.70509			N/A
23/04/2018	EURNZD	15:30	1.70625	1.7068			N/A
23/04/2018	EURPLN	09:30	4.1766	4.1797			N/A
23/04/2018	EURPLN	11:30	4.1818	4.184			N/A
23/04/2018	EURPLN	13:30	4.1907	4.1929			N/A
23/04/2018	EURPLN	15:30	4.1944	4.1968			N/A
23/04/2018	EURRUR	09:30					N/A
23/04/2018	EURRUR	11:30	75.536	75.955			N/A
23/04/2018	EURRUR	13:30	75.582	76.008			N/A
23/04/2018	EURRUR	15:30	75.38	75.788			N/A
23/04/2018	EURSEK	09:30	10.384	10.3882			N/A
23/04/2018	EURSEK	11:30	10.3875	10.3871			N/A
23/04/2018	EURSEK	13:30	10.3773	10.3816			N/A
23/04/2018	EURSEK	15:30	10.3734	10.3765			N/A
23/04/2018	EURSGD	09:30	1.6181	1.6182			N/A
23/04/2018	EURSGD	11:30	1.6169	1.6175			N/A
23/04/2018	EURSGD	13:30	1.6176	1.6184			N/A
23/04/2018	EURSGD	15:30	1.6188	1.6194			N/A
23/04/2018	EURUSD	09:30	1.22811	1.2273			N/A
23/04/2018	EURUSD	11:30	1.22312	1.22315			N/A
23/04/2018	EURUSD	13:30	1.22297	1.22295			N/A
23/04/2018	EURUSD	15:30	1.22352	1.22316			N/A
23/04/2018	EURZAR	09:30	14.9684	14.98			N/A
23/04/2018	EURZAR	11:30	15.005	15.0147			N/A
23/04/2018	EURZAR	13:30	14.9669	14.984			N/A
23/04/2018	EURZAR	15:30	14.9792	14.9951			N/A
23/04/2018	GBPAUD	09:30	1.8301	1.83034			N/A
23/04/2018	GBPAUD	11:30	1.82908	1.82951			N/A
23/04/2018	GBPAUD	13:30	1.8248	1.82492			N/A



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23/04/2018	GBPAUD	15:30	1.8285	1.82883			N/A
23/04/2018	GBPCAD	09:30	1.78868	1.78915			N/A
23/04/2018	GBPCAD	11:30	1.78751	1.78802			N/A
23/04/2018	GBPCAD	13:30	1.78425	1.78447			N/A
23/04/2018	GBPCAD	15:30	1.78901	1.78873			N/A
23/04/2018	GBPCHF	09:30	1.36672	1.36712			N/A
23/04/2018	GBPCHF	11:30	1.36511	1.36557			N/A
23/04/2018	GBPCHF	13:30	1.36105	1.36145			N/A
23/04/2018	GBPCHF	15:30	1.36276	1.36258			N/A
23/04/2018	GBPCZK	09:30	28.923	28.94			N/A
23/04/2018	GBPCZK	11:30	28.979	29.001			N/A
23/04/2018	GBPCZK	13:30	28.937	28.954			N/A
23/04/2018	GBPCZK	15:30	28.967	28.976			N/A
23/04/2018	GBPDKK	09:30	8.493	8.503			N/A
23/04/2018	GBPDKK	11:30	8.501	8.513			N/A
23/04/2018	GBPDKK	13:30	8.49	8.499			N/A
23/04/2018	GBPDKK	15:30	8.492	8.5			N/A
23/04/2018	GBPHKD	09:30	10.9832	10.9847			N/A
23/04/2018	GBPHKD	11:30	10.9546	10.9597			N/A
23/04/2018	GBPHKD	13:30	10.9374	10.9411			N/A
23/04/2018	GBPHKD	15:30	10.946	10.9447			N/A
23/04/2018	GBPHUF	09:30	354.35	354.74			N/A
23/04/2018	GBPHUF	11:30	355.31	355.78			N/A
23/04/2018	GBPHUF	13:30	354.78	355.16			N/A
23/04/2018	GBPHUF	15:30	355.3	355.67			N/A
23/04/2018	GBPJPY	09:30	151.17	151.146			N/A
23/04/2018	GBPJPY	11:30	151.026	151.035			N/A
23/04/2018	GBPJPY	13:30	150.969	150.951			N/A
23/04/2018	GBPJPY	15:30	151.146	151.081			N/A
23/04/2018	GBPMXN	09:30	26.0774	26.0808			N/A
23/04/2018	GBPMXN	11:30	26.1089	26.1152			N/A
23/04/2018	GBPMXN	13:30	26.0774	26.0857			N/A
23/04/2018	GBPMXN	15:30	26.1208	26.1044			N/A
23/04/2018	GBPNOK	09:30	10.9785	10.9869			N/A
23/04/2018	GBPNOK	11:30	10.9973	11.003			N/A
23/04/2018	GBPNOK	13:30	10.9727	10.9799			N/A
23/04/2018	GBPNOK	15:30	10.9779	10.9818			N/A
23/04/2018	GBPNZD	09:30	1.94751	1.9479			N/A
23/04/2018	GBPNZD	11:30	1.94721	1.94766			N/A
23/04/2018	GBPNZD	13:30	1.94403	1.94414			N/A
23/04/2018	GBPNZD	15:30	1.94653	1.94676			N/A
23/04/2018	GBPPLN	09:30	4.7668	4.7672			N/A
23/04/2018	GBPPLN	11:30	4.7772	4.778			N/A
23/04/2018	GBPPLN	13:30	4.7799	4.7804			N/A
23/04/2018	GBPPLN	15:30	4.7865	4.7854			N/A
23/04/2018	GBPSEK	09:30	11.8479	11.8525			N/A
23/04/2018	GBPSEK	11:30	11.8624	11.8655			N/A
23/04/2018	GBPSEK	13:30	11.8341	11.8397			N/A
23/04/2018	GBPSEK	15:30	11.8339	11.8362			N/A
23/04/2018	GBPSGD	09:30	1.846	1.8465			N/A



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23/04/2018	GBPSGD	11:30	1.8469	1.8472			N/A
23/04/2018	GBPSGD	13:30	1.8452	1.8454			N/A
23/04/2018	GBPSGD	15:30	1.8471	1.8469			N/A
23/04/2018	GBPUSD	09:30	1.40116	1.40062			N/A
23/04/2018	GBPUSD	11:30	1.39722	1.39708			N/A
23/04/2018	GBPUSD	13:30	1.39506	1.39452			N/A
23/04/2018	GBPUSD	15:30	1.39624	1.39533			N/A
23/04/2018	GBPZAR	09:30	17.074	17.0981			N/A
23/04/2018	GBPZAR	11:30	17.1349	17.1512			N/A
23/04/2018	GBPZAR	13:30	17.0661	17.0872			N/A
23/04/2018	GBPZAR	15:30	17.0843	17.1101			N/A
23/04/2018	GOLD	09:30	1332.6	1332.5			N/A
23/04/2018	GOLD	11:30	1328.06	1328.36			N/A
23/04/2018	GOLD	13:30	1327.67	1327.96			N/A
23/04/2018	GOLD	15:30	1325.17	1325.02			N/A
23/04/2018	HKDJPY	09:30					N/A
23/04/2018	HKDJPY	11:30					N/A
23/04/2018	HKDJPY	13:30					N/A
23/04/2018	HKDJPY	15:30					N/A
23/04/2018	HUFJPY	09:30					N/A
23/04/2018	HUFJPY	11:30	0.4249	0.4252			N/A
23/04/2018	HUFJPY	13:30	0.4253	0.4256			N/A
23/04/2018	HUFJPY	15:30	0.4253	0.4256			N/A
23/04/2018	MXNJPY	09:30	5.8	5.82			N/A
23/04/2018	MXNJPY	11:30					N/A
23/04/2018	MXNJPY	13:30					N/A
23/04/2018	MXNJPY	15:30	5.79	5.81			N/A
23/04/2018	NOKJPY	09:30	13.76	13.79			N/A
23/04/2018	NOKJPY	11:30					N/A
23/04/2018	NOKJPY	13:30	13.75	13.78			N/A
23/04/2018	NOKJPY	15:30	13.76	13.79			N/A
23/04/2018	NZDCAD	09:30	0.91826	0.91878			N/A
23/04/2018	NZDCAD	11:30	0.9177	0.91841			N/A
23/04/2018	NZDCAD	13:30	0.91756	0.91823			N/A
23/04/2018	NZDCAD	15:30	0.91875	0.91921			N/A
23/04/2018	NZDCHF	09:30	0.70157	0.70209			N/A
23/04/2018	NZDCHF	11:30	0.70077	0.70141			N/A
23/04/2018	NZDCHF	13:30	0.69982	0.70051			N/A
23/04/2018	NZDCHF	15:30	0.6997	0.70027			N/A
23/04/2018	NZDCZK	09:30	14.85	14.859			N/A
23/04/2018	NZDCZK	11:30	14.881	14.891			N/A
23/04/2018	NZDCZK	13:30	14.883	14.893			N/A
23/04/2018	NZDCZK	15:30	14.878	14.889			N/A
23/04/2018	NZDDKK	09:30	4.362	4.365			N/A
23/04/2018	NZDDKK	11:30	4.366	4.37			N/A
23/04/2018	NZDDKK	13:30					N/A
23/04/2018	NZDDKK	15:30	4.362	4.366			N/A
23/04/2018	NZDHKD	09:30	5.6377	5.64			N/A
23/04/2018	NZDHKD	11:30	5.6249	5.6278			N/A
23/04/2018	NZDHKD	13:30	5.6242	5.627			N/A



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23/04/2018	NZDHKD	15:30	5.6225	5.6231			N/A
23/04/2018	NZDHUF	09:30	181.89	182.15			N/A
23/04/2018	NZDHUF	11:30	182.42	182.71			N/A
23/04/2018	NZDHUF	13:30	182.44	182.73			N/A
23/04/2018	NZDHUF	15:30	182.47	182.73			N/A
23/04/2018	NZDJPY	09:30	77.579	77.632			N/A
23/04/2018	NZDJPY	11:30	77.515	77.588			N/A
23/04/2018	NZDJPY	13:30	77.616	77.688			N/A
23/04/2018	NZDJPY	15:30	77.607	77.647			N/A
23/04/2018	NZDMXN	09:30	13.3876	13.3908			N/A
23/04/2018	NZDMXN	11:30	13.4061	13.4093			N/A
23/04/2018	NZDMXN	13:30	13.4156	13.4151			N/A
23/04/2018	NZDMXN	15:30	13.4165	13.4105			N/A
23/04/2018	NZDNOK	09:30	5.636	5.6377			N/A
23/04/2018	NZDNOK	11:30	5.6448	5.6475			N/A
23/04/2018	NZDNOK	13:30	5.6423	5.6461			N/A
23/04/2018	NZDNOK	15:30	5.6379	5.6395			N/A
23/04/2018	NZDPLN	09:30	2.4469	2.4471			N/A
23/04/2018	NZDPLN	11:30	2.4523	2.4535			N/A
23/04/2018	NZDPLN	13:30	2.4573	2.4587			N/A
23/04/2018	NZDPLN	15:30	2.4584	2.4587			N/A
23/04/2018	NZDSEK	09:30	6.0796	6.0844			N/A
23/04/2018	NZDSEK	11:30	6.0871	6.0916			N/A
23/04/2018	NZDSEK	13:30	6.0832	6.0901			N/A
23/04/2018	NZDSEK	15:30	6.0758	6.0805			N/A
23/04/2018	NZDSGD	09:30	0.9477	0.9483			N/A
23/04/2018	NZDSGD	11:30	0.9483	0.9489			N/A
23/04/2018	NZDSGD	13:30	0.9489	0.9496			N/A
23/04/2018	NZDSGD	15:30	0.9487	0.9491			N/A
23/04/2018	NZDUSD	09:30	0.71922	0.71919			N/A
23/04/2018	NZDUSD	11:30	0.71736	0.71748			N/A
23/04/2018	NZDUSD	13:30	0.71744	0.71753			N/A
23/04/2018	NZDUSD	15:30	0.71708	0.71694			N/A
23/04/2018	NZDZAR	09:30	8.7662	8.7682			N/A
23/04/2018	NZDZAR	11:30	8.8004	8.7988			N/A
23/04/2018	NZDZAR	13:30	8.7803	8.7818			N/A
23/04/2018	NZDZAR	15:30	8.7769	8.7794			N/A
23/04/2018	SEKJPY	09:30	12.76	12.77			N/A
23/04/2018	SEKJPY	11:30	12.74	12.75			N/A
23/04/2018	SEKJPY	13:30	12.76	12.77			N/A
23/04/2018	SEKJPY	15:30					N/A
23/04/2018	SGDJPY	09:30	81.87	81.87			N/A
23/04/2018	SGDJPY	11:30	81.75	81.78			N/A
23/04/2018	SGDJPY	13:30	81.8	81.82			N/A
23/04/2018	SGDJPY	15:30	81.79	81.82			N/A
23/04/2018	SILVER	09:30	16.87	17.23			N/A
23/04/2018	SILVER	11:30	16.74	17.11			N/A
23/04/2018	SILVER	13:30	16.73	17.12			N/A
23/04/2018	SILVER	15:30	16.57	16.92			N/A
23/04/2018	USDCAD	09:30	1.27728	1.27686			N/A



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23/04/2018	USDCAD	11:30	1.27957	1.27966			N/A
23/04/2018	USDCAD	13:30	1.27924	1.27936			N/A
23/04/2018	USDCAD	15:30	1.28178	1.28159	1000	100000	N/A
23/04/2018	USDCHF	09:30	0.97563	0.97594			N/A
23/04/2018	USDCHF	11:30	0.97694	0.97755			N/A
23/04/2018	USDCHF	13:30	0.97558	0.97623			N/A
23/04/2018	USDCHF	15:30	0.97641	0.97621			N/A
23/04/2018	USDCZK	09:30	20.655	20.665			N/A
23/04/2018	USDCZK	11:30	20.746	20.765			N/A
23/04/2018	USDCZK	13:30	20.746	20.766			N/A
23/04/2018	USDCZK	15:30	20.757	20.772			N/A
23/04/2018	USDDKK	09:30	6.0655	6.0663			N/A
23/04/2018	USDDKK	11:30	6.0858	6.091			N/A
23/04/2018	USDDKK	13:30	6.0869	6.0918			N/A
23/04/2018	USDDKK	15:30	6.0857	6.0888			N/A
23/04/2018	USDHKD	09:30					N/A
23/04/2018	USDHKD	11:30	7.8435	7.8434			N/A
23/04/2018	USDHKD	13:30	7.8427	7.8432			N/A
23/04/2018	USDHKD	15:30	7.8426	7.843			N/A
23/04/2018	USDHUF	09:30	253.02	253.32			N/A
23/04/2018	USDHUF	11:30	254.34	254.78			N/A
23/04/2018	USDHUF	13:30	254.35	254.76			N/A
23/04/2018	USDHUF	15:30	254.64	254.96			N/A
23/04/2018	USDJPY	09:30	107.915	107.89			N/A
23/04/2018	USDJPY	11:30	108.094	108.102			N/A
23/04/2018	USDJPY	13:30	108.23	108.238			N/A
23/04/2018	USDJPY	15:30	108.26	108.264			N/A
23/04/2018	USDMXN	09:30	18.62	18.626			N/A
23/04/2018	USDMXN	11:30	18.693	18.696			N/A
23/04/2018	USDMXN	13:30	18.702	18.705			N/A
23/04/2018	USDMXN	15:30	18.714	18.711			N/A
23/04/2018	USDNOK	09:30	7.8377	7.8416			N/A
23/04/2018	USDNOK	11:30	7.8698	7.8761			N/A
23/04/2018	USDNOK	13:30	7.8652	7.8737			N/A
23/04/2018	USDNOK	15:30	7.8629	7.8702			N/A
23/04/2018	USDPLN	09:30	3.4031	3.4025			N/A
23/04/2018	USDPLN	11:30	3.4189	3.4198			N/A
23/04/2018	USDPLN	13:30	3.4264	3.4276			N/A
23/04/2018	USDPLN	15:30	3.4288	3.4294			N/A
23/04/2018	USDRUR	09:30					N/A
23/04/2018	USDRUR	11:30	61.803	62.18			N/A
23/04/2018	USDRUR	13:30	61.854	62.233			N/A
23/04/2018	USDRUR	15:30	61.658	62.035			N/A
23/04/2018	USDSEK	09:30	8.4597	8.4587			N/A
23/04/2018	USDSEK	11:30	8.4902	8.4915			N/A
23/04/2018	USDSEK	13:30	8.4837	8.4883			N/A
23/04/2018	USDSEK	15:30	8.4779	8.4808			N/A
23/04/2018	USDSGD	09:30	1.318	1.3181			N/A
23/04/2018	USDSGD	11:30	1.3219	1.3222			N/A
23/04/2018	USDSGD	13:30	1.3228	1.3232			N/A



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23/04/2018	USDSGD	15:30	1.3233	1.3235			N/A
23/04/2018	USDZAR	09:30	12.1888	12.2051			N/A
23/04/2018	USDZAR	11:30	12.2635	12.2755			N/A
23/04/2018	USDZAR	13:30	12.2347	12.2536			N/A
23/04/2018	USDZAR	15:30	12.2419	12.2562			N/A
23/04/2018	XAUUSD	09:30	1332.58	1332.56			N/A
23/04/2018	XAUUSD	11:30	1328.1	1328.37			N/A
23/04/2018	XAUUSD	13:30	1327.66	1327.96			N/A
23/04/2018	XAUUSD	15:30	1325.19	1325.02			N/A
23/04/2018	ZARJPY	09:30					N/A
23/04/2018	ZARJPY	11:30					N/A
23/04/2018	ZARJPY	13:30					N/A
23/04/2018	ZARJPY	15:30					N/A
24/04/2018	#AA	09:30					N/A
24/04/2018	#AA	11:30					N/A
24/04/2018	#AA	13:30					N/A
24/04/2018	#AA	15:30					N/A
24/04/2018	#AAL	09:30					N/A
24/04/2018	#AAL	11:30	1753.06	1753.12			N/A
24/04/2018	#AAL	13:30	1755.71	1754.95			N/A
24/04/2018	#AAL	15:30	1745.85	1742.47			N/A
24/04/2018	#AAPL	09:30					N/A
24/04/2018	#AAPL	11:30					N/A
24/04/2018	#AAPL	13:30					N/A
24/04/2018	#AAPL	15:30					N/A
24/04/2018	#AIG	09:30					N/A
24/04/2018	#AIG	11:30					N/A
24/04/2018	#AIG	13:30					N/A
24/04/2018	#AIG	15:30					N/A
24/04/2018	#AMZN	09:30					N/A
24/04/2018	#AMZN	11:30					N/A
24/04/2018	#AMZN	13:30					N/A
24/04/2018	#AMZN	15:30					N/A
24/04/2018	#AXP	09:30					N/A
24/04/2018	#AXP	11:30					N/A
24/04/2018	#AXP	13:30	100.78	101.34			N/A
24/04/2018	#AXP	15:30	101.09	101.6			N/A
24/04/2018	#BA	09:30					N/A
24/04/2018	#BA	11:30					N/A
24/04/2018	#BA	13:30					N/A
24/04/2018	#BA	15:30					N/A
24/04/2018	#BABA	09:30					N/A
24/04/2018	#BABA	11:30					N/A
24/04/2018	#BABA	13:30					N/A
24/04/2018	#BABA	15:30					N/A
24/04/2018	#BAC	09:30					N/A
24/04/2018	#BAC	11:30					N/A
24/04/2018	#BAC	13:30					N/A
24/04/2018	#BAC	15:30					N/A
24/04/2018	#BARC	09:30					N/A



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24/04/2018	#BARC	11:30	215.35	215.5			N/A
24/04/2018	#BARC	13:30	215.44	215.54			N/A
24/04/2018	#BARC	15:30	215.34	215.21			N/A
24/04/2018	#BLT	09:30					N/A
24/04/2018	#BLT	11:30	1557.93	1557.99			N/A
24/04/2018	#BLT	13:30	1559.5	1557.98			N/A
24/04/2018	#BLT	15:30	1551.66	1547.35			N/A
24/04/2018	#BP	09:30					N/A
24/04/2018	#BP	11:30	528.78	528.91			N/A
24/04/2018	#BP	13:30	529.76	529.87			N/A
24/04/2018	#BP	15:30	527.86	527.36			N/A
24/04/2018	#BTA	09:30					N/A
24/04/2018	#BTA	11:30	242.01	242.03			N/A
24/04/2018	#BTA	13:30	241.78	241.86			N/A
24/04/2018	#BTA	15:30	241.41	241.37			N/A
24/04/2018	#C	09:30					N/A
24/04/2018	#C	11:30					N/A
24/04/2018	#C	13:30					N/A
24/04/2018	#C	15:30					N/A
24/04/2018	#CAT	09:30					N/A
24/04/2018	#CAT	11:30					N/A
24/04/2018	#CAT	13:30					N/A
24/04/2018	#CAT	15:30					N/A
24/04/2018	#CSCO	09:30					N/A
24/04/2018	#CSCO	11:30					N/A
24/04/2018	#CSCO	13:30					N/A
24/04/2018	#CSCO	15:30					N/A
24/04/2018	#CVX	09:30					N/A
24/04/2018	#CVX	11:30					N/A
24/04/2018	#CVX	13:30					N/A
24/04/2018	#CVX	15:30					N/A
24/04/2018	#DD	09:30					N/A
24/04/2018	#DD	11:30					N/A
24/04/2018	#DD	13:30					N/A
24/04/2018	#DD	15:30					N/A
24/04/2018	#DIS	09:30					N/A
24/04/2018	#DIS	11:30					N/A
24/04/2018	#DIS	13:30					N/A
24/04/2018	#DIS	15:30					N/A
24/04/2018	#EBAY	09:30					N/A
24/04/2018	#EBAY	11:30					N/A
24/04/2018	#EBAY	13:30					N/A
24/04/2018	#EBAY	15:30					N/A
24/04/2018	#FB	09:30					N/A
24/04/2018	#FB	11:30					N/A
24/04/2018	#FB	13:30					N/A
24/04/2018	#FB	15:30					N/A
24/04/2018	#GEN	09:30					N/A
24/04/2018	#GEN	11:30					N/A
24/04/2018	#GEN	13:30					N/A



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24/04/2018	#GEN	15:30					N/A
24/04/2018	#GOOG	09:30					N/A
24/04/2018	#GOOG	11:30					N/A
24/04/2018	#GOOG	13:30					N/A
24/04/2018	#GOOG	15:30					N/A
24/04/2018	#GS	09:30					N/A
24/04/2018	#GS	11:30					N/A
24/04/2018	#GS	13:30					N/A
24/04/2018	#GS	15:30					N/A
24/04/2018	#GSK	09:30					N/A
24/04/2018	#GSK	11:30	1450.41	1450.98			N/A
24/04/2018	#GSK	13:30	1451.62	1452.01			N/A
24/04/2018	#GSK	15:30	1456.03	1455.84			N/A
24/04/2018	#HD	09:30					N/A
24/04/2018	#HD	11:30					N/A
24/04/2018	#HD	13:30					N/A
24/04/2018	#HD	15:30					N/A
24/04/2018	#HPQ	09:30					N/A
24/04/2018	#HPQ	11:30					N/A
24/04/2018	#HPQ	13:30					N/A
24/04/2018	#HPQ	15:30					N/A
24/04/2018	#HSBA	09:30					N/A
24/04/2018	#HSBA	11:30	712.09	712.08			N/A
24/04/2018	#HSBA	13:30	711.59	711.71			N/A
24/04/2018	#HSBA	15:30	709.86	709.45			N/A
24/04/2018	#IBM	09:30					N/A
24/04/2018	#IBM	11:30					N/A
24/04/2018	#IBM	13:30	146.78	147.12			N/A
24/04/2018	#IBM	15:30	146.76	147.07			N/A
24/04/2018	#INTC	09:30					N/A
24/04/2018	#INTC	11:30					N/A
24/04/2018	#INTC	13:30					N/A
24/04/2018	#INTC	15:30					N/A
24/04/2018	#JNJ	09:30					N/A
24/04/2018	#JNJ	11:30					N/A
24/04/2018	#JNJ	13:30					N/A
24/04/2018	#JNJ	15:30					N/A
24/04/2018	#JPM	09:30					N/A
24/04/2018	#JPM	11:30					N/A
24/04/2018	#JPM	13:30					N/A
24/04/2018	#JPM	15:30					N/A
24/04/2018	#KO	09:30					N/A
24/04/2018	#KO	11:30					N/A
24/04/2018	#KO	13:30					N/A
24/04/2018	#KO	15:30					N/A
24/04/2018	#LLOY	09:30	0.6643	0.6663			N/A
24/04/2018	#LLOY	11:30	66.43	0.6672			N/A
24/04/2018	#LLOY	13:30	66.37	0.6651			N/A
24/04/2018	#LLOY	15:30	66.31	66.34			N/A
24/04/2018	#LNKD	09:30					N/A



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24/04/2018	#LNKD	11:30					N/A
24/04/2018	#LNKD	13:30					N/A
24/04/2018	#LNKD	15:30					N/A
24/04/2018	#MCD	09:30					N/A
24/04/2018	#MCD	11:30					N/A
24/04/2018	#MCD	13:30					N/A
24/04/2018	#MCD	15:30					N/A
24/04/2018	#MMM	09:30					N/A
24/04/2018	#MMM	11:30					N/A
24/04/2018	#MMM	13:30					N/A
24/04/2018	#MMM	15:30					N/A
24/04/2018	#MRK	09:30					N/A
24/04/2018	#MRK	11:30					N/A
24/04/2018	#MRK	13:30					N/A
24/04/2018	#MRK	15:30					N/A
24/04/2018	#MSFT	09:30					N/A
24/04/2018	#MSFT	11:30					N/A
24/04/2018	#MSFT	13:30					N/A
24/04/2018	#MSFT	15:30					N/A
24/04/2018	#ORCL	09:30					N/A
24/04/2018	#ORCL	11:30					N/A
24/04/2018	#ORCL	13:30					N/A
24/04/2018	#ORCL	15:30					N/A
24/04/2018	#PFE	09:30					N/A
24/04/2018	#PFE	11:30					N/A
24/04/2018	#PFE	13:30					N/A
24/04/2018	#PFE	15:30					N/A
24/04/2018	#PG	09:30					N/A
24/04/2018	#PG	11:30					N/A
24/04/2018	#PG	13:30					N/A
24/04/2018	#PG	15:30					N/A
24/04/2018	#T	09:30					N/A
24/04/2018	#T	11:30					N/A
24/04/2018	#T	13:30					N/A
24/04/2018	#T	15:30					N/A
24/04/2018	#TRV	09:30					N/A
24/04/2018	#TRV	11:30					N/A
24/04/2018	#TRV	13:30					N/A
24/04/2018	#TRV	15:30					N/A
24/04/2018	#TSCO	09:30					N/A
24/04/2018	#TSCO	11:30	239.52	239.56			N/A
24/04/2018	#TSCO	13:30	239.15	239.29			N/A
24/04/2018	#TSCO	15:30	238.51	238.87			N/A
24/04/2018	#TWTR	09:30					N/A
24/04/2018	#TWTR	11:30					N/A
24/04/2018	#TWTR	13:30	30.94	31.54			N/A
24/04/2018	#TWTR	15:30	30.13	30.73			N/A
24/04/2018	#UTX	09:30					N/A
24/04/2018	#UTX	11:30					N/A
24/04/2018	#UTX	13:30					N/A



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24/04/2018	#UTX	15:30					N/A
24/04/2018	#VOD	09:30					N/A
24/04/2018	#VOD	11:30	211.82	211.86			N/A
24/04/2018	#VOD	13:30	212.36	212.45			N/A
24/04/2018	#VOD	15:30	211.99	211.94			N/A
24/04/2018	#VZ	09:30					N/A
24/04/2018	#VZ	11:30					N/A
24/04/2018	#VZ	13:30					N/A
24/04/2018	#VZ	15:30					N/A
24/04/2018	#WFC	09:30					N/A
24/04/2018	#WFC	11:30					N/A
24/04/2018	#WFC	13:30					N/A
24/04/2018	#WFC	15:30					N/A
24/04/2018	#WMT	09:30					N/A
24/04/2018	#WMT	11:30					N/A
24/04/2018	#WMT	13:30					N/A
24/04/2018	#WMT	15:30					N/A
24/04/2018	#XOM	09:30					N/A
24/04/2018	#XOM	11:30					N/A
24/04/2018	#XOM	13:30					N/A
24/04/2018	#XOM	15:30					N/A
24/04/2018	#YHOO	09:30					N/A
24/04/2018	#YHOO	11:30					N/A
24/04/2018	#YHOO	13:30					N/A
24/04/2018	#YHOO	15:30					N/A
24/04/2018	AUDCAD	09:30	0.97637	0.97672			N/A
24/04/2018	AUDCAD	11:30	0.9761	0.97676			N/A
24/04/2018	AUDCAD	13:30	0.97644	0.97699			N/A
24/04/2018	AUDCAD	15:30	0.97623	0.97681			N/A
24/04/2018	AUDCHF	09:30	0.74327	0.7438			N/A
24/04/2018	AUDCHF	11:30	0.74359	0.74427			N/A
24/04/2018	AUDCHF	13:30	0.74394	0.74453			N/A
24/04/2018	AUDCHF	15:30	0.74394	0.74452			N/A
24/04/2018	AUDCZK	09:30	15.824	15.839			N/A
24/04/2018	AUDCZK	11:30	15.846	15.862			N/A
24/04/2018	AUDCZK	13:30	15.842	15.856			N/A
24/04/2018	AUDCZK	15:30	15.827	15.842			N/A
24/04/2018	AUDDKK	09:30	4.6384	4.6424			N/A
24/04/2018	AUDDKK	11:30	4.6413	4.6456			N/A
24/04/2018	AUDDKK	13:30	4.6391	4.6432			N/A
24/04/2018	AUDDKK	15:30	4.635	4.6389			N/A
24/04/2018	AUDHKD	09:30	5.9632	5.9657			N/A
24/04/2018	AUDHKD	11:30	5.9657	5.9689			N/A
24/04/2018	AUDHKD	13:30	5.9706	5.9736			N/A
24/04/2018	AUDHKD	15:30	5.9664	5.9692			N/A
24/04/2018	AUDHUF	09:30	194.49	194.67			N/A
24/04/2018	AUDHUF	11:30	194.69	194.89			N/A
24/04/2018	AUDHUF	13:30	194.73	194.95			N/A
24/04/2018	AUDHUF	15:30	194.43	194.61			N/A
24/04/2018	AUDJPY	09:30	82.747	82.796			N/A



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24/04/2018	AUDJPY	11:30	82.75	82.804			N/A
24/04/2018	AUDJPY	13:30	82.8	82.85			N/A
24/04/2018	AUDJPY	15:30	82.942	82.987			N/A
24/04/2018	AUDMXN	09:30	14.355	14.3601			N/A
24/04/2018	AUDMXN	11:30	14.3444	14.3529			N/A
24/04/2018	AUDMXN	13:30	14.3394	14.3446			N/A
24/04/2018	AUDMXN	15:30	14.311	14.3151			N/A
24/04/2018	AUDNOK	09:30	5.9927	5.9977			N/A
24/04/2018	AUDNOK	11:30	5.9964	5.9997			N/A
24/04/2018	AUDNOK	13:30	5.9989	6.0047			N/A
24/04/2018	AUDNOK	15:30	6.0037	6.0083			N/A
24/04/2018	AUDNZD	09:30	1.06862	1.06929			N/A
24/04/2018	AUDNZD	11:30	1.06778	1.06864			N/A
24/04/2018	AUDNZD	13:30	1.06806	1.06889			N/A
24/04/2018	AUDNZD	15:30	1.06794	1.06874			N/A
24/04/2018	AUDPLN	09:30	2.6158	2.6183			N/A
24/04/2018	AUDPLN	11:30	2.6174	2.6205			N/A
24/04/2018	AUDPLN	13:30	2.6164	2.6194			N/A
24/04/2018	AUDPLN	15:30	2.6161	2.619			N/A
24/04/2018	AUDSEK	09:30	6.466	6.4683			N/A
24/04/2018	AUDSEK	11:30	6.4686	6.4697			N/A
24/04/2018	AUDSEK	13:30	6.4671	6.4709			N/A
24/04/2018	AUDSEK	15:30	6.4627	6.464			N/A
24/04/2018	AUDSGD	09:30	1.006	1.006			N/A
24/04/2018	AUDSGD	11:30	1.0062	1.0063			N/A
24/04/2018	AUDSGD	13:30	1.0064	1.0065			N/A
24/04/2018	AUDSGD	15:30	1.0067	1.0068			N/A
24/04/2018	AUDUSD	09:30	0.76042	0.76026			N/A
24/04/2018	AUDUSD	11:30	0.7607	0.76071			N/A
24/04/2018	AUDUSD	13:30	0.76119	0.76115			N/A
24/04/2018	AUDUSD	15:30	0.76073	0.76065			N/A
24/04/2018	AUDZAR	09:30	9.3374	9.3489			N/A
24/04/2018	AUDZAR	11:30	9.3317	9.3468			N/A
24/04/2018	AUDZAR	13:30	9.3669	9.3777			N/A
24/04/2018	AUDZAR	15:30	9.4208	9.43			N/A
24/04/2018	CADCHF	09:30	0.76117	0.76177			N/A
24/04/2018	CADCHF	11:30	0.76155	0.76228			N/A
24/04/2018	CADCHF	13:30	0.76175	0.76236			N/A
24/04/2018	CADCHF	15:30	0.76193	0.76251			N/A
24/04/2018	CADCZK	09:30	16.21	16.222			N/A
24/04/2018	CADCZK	11:30	16.232	16.249			N/A
24/04/2018	CADCZK	13:30	16.224	16.239			N/A
24/04/2018	CADCZK	15:30	16.212	16.228			N/A
24/04/2018	CADDKK	09:30	4.751	4.754			N/A
24/04/2018	CADDKK	11:30					N/A
24/04/2018	CADDKK	13:30	4.751	4.755			N/A
24/04/2018	CADDKK	15:30					N/A
24/04/2018	CADHKD	09:30	6.1074	6.1109			N/A
24/04/2018	CADHKD	11:30	6.1111	6.115			N/A
24/04/2018	CADHKD	13:30	6.1142	6.1174			N/A



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24/04/2018	CADHKD	15:30	6.1109	6.1144			N/A
24/04/2018	CADHUF	09:30	199.28	199.34			N/A
24/04/2018	CADHUF	11:30	199.46	199.61			N/A
24/04/2018	CADHUF	13:30	199.46	199.61			N/A
24/04/2018	CADHUF	15:30	199.18	199.29			N/A
24/04/2018	CADJPY	09:30	84.735	84.793			N/A
24/04/2018	CADJPY	11:30	84.745	84.808			N/A
24/04/2018	CADJPY	13:30	84.777	84.83			N/A
24/04/2018	CADJPY	15:30	84.939	84.983			N/A
24/04/2018	CADMXN	09:30	14.7014	14.7117			N/A
24/04/2018	CADMXN	11:30	14.6922	14.7048			N/A
24/04/2018	CADMXN	13:30	14.6854	14.6912			N/A
24/04/2018	CADMXN	15:30	14.6559	14.6633			N/A
24/04/2018	CADNOK	09:30	6.1402	6.1417			N/A
24/04/2018	CADNOK	11:30	6.1429	6.1458			N/A
24/04/2018	CADNOK	13:30	6.1442	6.1484			N/A
24/04/2018	CADNOK	15:30	6.1505	6.1536			N/A
24/04/2018	CADPLN	09:30	2.679	2.6809			N/A
24/04/2018	CADPLN	11:30	2.6811	2.683			N/A
24/04/2018	CADPLN	13:30	2.6793	2.6808			N/A
24/04/2018	CADPLN	15:30	2.6794	2.6812			N/A
24/04/2018	CADSEK	09:30	6.6227	6.6254			N/A
24/04/2018	CADSEK	11:30	6.626	6.6273			N/A
24/04/2018	CADSEK	13:30	6.6229	6.6262			N/A
24/04/2018	CADSEK	15:30	6.6181	6.6213			N/A
24/04/2018	CADSGD	09:30	1.0303	1.0306			N/A
24/04/2018	CADSGD	11:30	1.0307	1.031			N/A
24/04/2018	CADSGD	13:30	1.0302	1.0305			N/A
24/04/2018	CADSGD	15:30	1.0307	1.031			N/A
24/04/2018	CADZAR	09:30	9.5628	9.5783			N/A
24/04/2018	CADZAR	11:30	9.5585	9.5757			N/A
24/04/2018	CADZAR	13:30	9.59	9.6053			N/A
24/04/2018	CADZAR	15:30	9.6478	9.6596			N/A
24/04/2018	CHFCZK	09:30	21.29	21.304			N/A
24/04/2018	CHFCZK	11:30	21.308	21.325			N/A
24/04/2018	CHFCZK	13:30	21.292	21.309			N/A
24/04/2018	CHFCZK	15:30	21.272	21.289			N/A
24/04/2018	CHFDKK	09:30	6.239	6.242			N/A
24/04/2018	CHFDKK	11:30					N/A
24/04/2018	CHFDKK	13:30					N/A
24/04/2018	CHFDKK	15:30	6.229	6.232			N/A
24/04/2018	CHFHKD	09:30	8.0225	8.0255			N/A
24/04/2018	CHFHKD	11:30	8.0213	8.0252			N/A
24/04/2018	CHFHKD	13:30	8.0244	8.028			N/A
24/04/2018	CHFHKD	15:30	8.0181	8.0221			N/A
24/04/2018	CHFHUF	09:30	261.61	261.93			N/A
24/04/2018	CHFHUF	11:30	261.71	262.07			N/A
24/04/2018	CHFHUF	13:30	261.66	262.05			N/A
24/04/2018	CHFHUF	15:30	261.22	261.58			N/A
24/04/2018	CHFJPY	09:30	111.284	111.353			N/A



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24/04/2018	CHFJPY	11:30	111.235	111.296			N/A
24/04/2018	CHFJPY	13:30	111.251	111.316			N/A
24/04/2018	CHFJPY	15:30	111.447	111.495			N/A
24/04/2018	CHFMXN	09:30	19.3083	19.3204			N/A
24/04/2018	CHFMXN	11:30	19.2838	19.3004			N/A
24/04/2018	CHFMXN	13:30	19.2721	19.2779			N/A
24/04/2018	CHFMXN	15:30	19.2303	19.2403			N/A
24/04/2018	CHFNOK	09:30	8.0625	8.0682			N/A
24/04/2018	CHFNOK	11:30	8.0615	8.0672			N/A
24/04/2018	CHFNOK	13:30	8.0621	8.071			N/A
24/04/2018	CHFNOK	15:30	8.0688	8.0745			N/A
24/04/2018	CHFPLN	09:30	3.5179	3.521			N/A
24/04/2018	CHFPLN	11:30	3.5187	3.5218			N/A
24/04/2018	CHFPLN	13:30	3.5158	3.5191			N/A
24/04/2018	CHFPLN	15:30	3.5152	3.5181			N/A
24/04/2018	CHFSEK	09:30	8.6977	8.7008			N/A
24/04/2018	CHFSEK	11:30	8.6967	8.6981			N/A
24/04/2018	CHFSEK	13:30	8.6914	8.6963			N/A
24/04/2018	CHFSEK	15:30	8.6837	8.687			N/A
24/04/2018	CHFSGD	09:30	1.3527	1.3531			N/A
24/04/2018	CHFSGD	11:30	1.3524	1.3526			N/A
24/04/2018	CHFSGD	13:30	1.3521	1.3525			N/A
24/04/2018	CHFSGD	15:30	1.3524	1.3528			N/A
24/04/2018	CHFZAR	09:30	12.5659	12.574			N/A
24/04/2018	CHFZAR	11:30	12.5501	12.5635			N/A
24/04/2018	CHFZAR	13:30	12.5898	12.6006			N/A
24/04/2018	CHFZAR	15:30	12.6628	12.6703			N/A
24/04/2018	CZKJPY	09:30					N/A
24/04/2018	CZKJPY	11:30	5.219	5.223			N/A
24/04/2018	CZKJPY	13:30	5.224	5.228			N/A
24/04/2018	CZKJPY	15:30	5.238	5.242			N/A
24/04/2018	DKKJPY	09:30					N/A
24/04/2018	DKKJPY	11:30					N/A
24/04/2018	DKKJPY	13:30					N/A
24/04/2018	DKKJPY	15:30	17.89	17.91			N/A
24/04/2018	EURAUD	09:30	1.60444	1.60464			N/A
24/04/2018	EURAUD	11:30	1.60335	1.60366			N/A
24/04/2018	EURAUD	13:30	1.60408	1.60436			N/A
24/04/2018	EURAUD	15:30	1.60562	1.60582			N/A
24/04/2018	EURCAD	09:30	1.56732	1.56763			N/A
24/04/2018	EURCAD	11:30	1.56586	1.56665			N/A
24/04/2018	EURCAD	13:30	1.56713	1.56772			N/A
24/04/2018	EURCAD	15:30	1.56827	1.56874			N/A
24/04/2018	EURCHF	09:30	1.19328	1.19382			N/A
24/04/2018	EURCHF	11:30	1.19301	1.19363			N/A
24/04/2018	EURCHF	13:30	1.1941	1.19476			N/A
24/04/2018	EURCHF	15:30	1.19552	1.19554			N/A
24/04/2018	EURCZK	09:30	25.401	25.434			N/A
24/04/2018	EURCZK	11:30	25.418	25.455			N/A
24/04/2018	EURCZK	13:30	25.425	25.459			N/A



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24/04/2018	EURCZK	15:30	25.424	25.459			N/A
24/04/2018	EURDKK	09:30	7.4471	7.4477			N/A
24/04/2018	EURDKK	11:30	7.4469	7.448			N/A
24/04/2018	EURDKK	13:30	7.4467	7.4476			N/A
24/04/2018	EURDKK	15:30	7.4473	7.4484			N/A
24/04/2018	EURGBP	09:30	0.87605	0.87594			N/A
24/04/2018	EURGBP	11:30	0.87502	0.87506			N/A
24/04/2018	EURGBP	13:30	0.87539	0.87545			N/A
24/04/2018	EURGBP	15:30	0.87498	0.87497			N/A
24/04/2018	EURHKD	09:30	9.5741	9.5764			N/A
24/04/2018	EURHKD	11:30	9.5701	9.5751			N/A
24/04/2018	EURHKD	13:30	9.583	9.5873			N/A
24/04/2018	EURHKD	15:30	9.5846	9.5884			N/A
24/04/2018	EURHUF	09:30	312.12	312.75			N/A
24/04/2018	EURHUF	11:30	312.16	312.85			N/A
24/04/2018	EURHUF	13:30	312.45	313.17			N/A
24/04/2018	EURHUF	15:30	312.2	312.89			N/A
24/04/2018	EURJPY	09:30	132.869	132.853			N/A
24/04/2018	EURJPY	11:30	132.782	132.781			N/A
24/04/2018	EURJPY	13:30	132.919	132.916			N/A
24/04/2018	EURJPY	15:30	133.278	133.264		1000	N/A
24/04/2018	EURMXN	09:30	23.0487	23.0588			N/A
24/04/2018	EURMXN	11:30	23.0129	23.0323			N/A
24/04/2018	EURMXN	13:30	23.0196	23.0244			N/A
24/04/2018	EURMXN	15:30	22.9908	23.003			N/A
24/04/2018	EURNOK	09:30	9.6212	9.6313			N/A
24/04/2018	EURNOK	11:30	9.619	9.6282			N/A
24/04/2018	EURNOK	13:30	9.6289	9.6408			N/A
24/04/2018	EURNOK	15:30	9.6453	9.6553			N/A
24/04/2018	EURNZD	09:30	1.71571	1.71603			N/A
24/04/2018	EURNZD	11:30	1.71317	1.7139			N/A
24/04/2018	EURNZD	13:30	1.71437	1.71507			N/A
24/04/2018	EURNZD	15:30	1.71586	1.71627			N/A
24/04/2018	EURPLN	09:30	4.1995	4.202			N/A
24/04/2018	EURPLN	11:30	4.1998	4.2023			N/A
24/04/2018	EURPLN	13:30	4.1995	4.2028			N/A
24/04/2018	EURPLN	15:30	4.2031	4.2056			N/A
24/04/2018	EURRUR	09:30					N/A
24/04/2018	EURRUR	11:30	74.922	75.353			N/A
24/04/2018	EURRUR	13:30	75.021	75.451			N/A
24/04/2018	EURRUR	15:30	75.025	75.444			N/A
24/04/2018	EURSEK	09:30	10.383	10.3844			N/A
24/04/2018	EURSEK	11:30	10.3772	10.3794			N/A
24/04/2018	EURSEK	13:30	10.3822	10.3865			N/A
24/04/2018	EURSEK	15:30	10.3832	10.3852			N/A
24/04/2018	EURSGD	09:30	1.6144	1.6149			N/A
24/04/2018	EURSGD	11:30	1.6137	1.6144			N/A
24/04/2018	EURSGD	13:30	1.6148	1.6156			N/A
24/04/2018	EURSGD	15:30	1.6167	1.6173			N/A
24/04/2018	EURUSD	09:30	1.22042	1.22016			N/A



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24/04/2018	EURUSD	11:30	1.22002	1.22009			N/A
24/04/2018	EURUSD	13:30	1.22139	1.22137			N/A
24/04/2018	EURUSD	15:30	1.22173	1.22164			N/A
24/04/2018	EURZAR	09:30	14.9991	15.0108			N/A
24/04/2018	EURZAR	11:30	14.9792	14.9949			N/A
24/04/2018	EURZAR	13:30	15.0378	15.0539			N/A
24/04/2018	EURZAR	15:30	15.1401	15.1507			N/A
24/04/2018	GBPAUD	09:30	1.83238	1.83258			N/A
24/04/2018	GBPAUD	11:30	1.83271	1.83348			N/A
24/04/2018	GBPAUD	13:30	1.83298	1.83348			N/A
24/04/2018	GBPAUD	15:30	1.83551	1.83607			N/A
24/04/2018	GBPCAD	09:30	1.78956	1.78929			N/A
24/04/2018	GBPCAD	11:30	1.78955	1.79032			N/A
24/04/2018	GBPCAD	13:30	1.79017	1.79065			N/A
24/04/2018	GBPCAD	15:30	1.79245	1.79286			N/A
24/04/2018	GBPCHF	09:30	1.3624	1.36261			N/A
24/04/2018	GBPCHF	11:30	1.36345	1.36419			N/A
24/04/2018	GBPCHF	13:30	1.36396	1.36477			N/A
24/04/2018	GBPCHF	15:30	1.36621	1.36651			N/A
24/04/2018	GBPCZK	09:30	29.002	29.018			N/A
24/04/2018	GBPCZK	11:30	29.053	29.075			N/A
24/04/2018	GBPCZK	13:30	29.045	29.067			N/A
24/04/2018	GBPCZK	15:30	29.062	29.081			N/A
24/04/2018	GBPDKK	09:30	8.498	8.508			N/A
24/04/2018	GBPDKK	11:30	8.507	8.518			N/A
24/04/2018	GBPDKK	13:30	8.502	8.514			N/A
24/04/2018	GBPDKK	15:30	8.507	8.518			N/A
24/04/2018	GBPHKD	09:30	10.9301	10.9296			N/A
24/04/2018	GBPHKD	11:30	10.9363	10.9412			N/A
24/04/2018	GBPHKD	13:30	10.9452	10.9501			N/A
24/04/2018	GBPHKD	15:30	10.9549	10.9577			N/A
24/04/2018	GBPHUF	09:30	356.4	356.81			N/A
24/04/2018	GBPHUF	11:30	356.87	357.28			N/A
24/04/2018	GBPHUF	13:30	356.97	357.41			N/A
24/04/2018	GBPHUF	15:30	356.9	357.29			N/A
24/04/2018	GBPJPY	09:30	151.69	151.659			N/A
24/04/2018	GBPJPY	11:30	151.743	151.755			N/A
24/04/2018	GBPJPY	13:30	151.821	151.85			N/A
24/04/2018	GBPJPY	15:30	152.313	152.31			N/A
24/04/2018	GBPMXN	09:30	26.3101	26.3119			N/A
24/04/2018	GBPMXN	11:30	26.2969	26.3106			N/A
24/04/2018	GBPMXN	13:30	26.2933	26.2933			N/A
24/04/2018	GBPMXN	15:30	26.2767	26.2785			N/A
24/04/2018	GBPNOK	09:30	10.985	10.9948			N/A
24/04/2018	GBPNOK	11:30	10.9951	11.0013			N/A
24/04/2018	GBPNOK	13:30	11.0006	11.0112			N/A
24/04/2018	GBPNOK	15:30	11.0252	11.0333			N/A
24/04/2018	GBPNZD	09:30	1.95855	1.95885			N/A
24/04/2018	GBPNZD	11:30	1.95785	1.95849			N/A
24/04/2018	GBPNZD	13:30	1.95851	1.95898			N/A



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24/04/2018	GBPNZD	15:30	1.96097	1.96152			N/A
24/04/2018	GBPPLN	09:30	4.7956	4.7953			N/A
24/04/2018	GBPPLN	11:30	4.7999	4.8012			N/A
24/04/2018	GBPPLN	13:30	4.7982	4.7999			N/A
24/04/2018	GBPPLN	15:30	4.8042	4.8055			N/A
24/04/2018	GBPSEK	09:30	11.8524	11.857			N/A
24/04/2018	GBPSEK	11:30	11.8583	11.863			N/A
24/04/2018	GBPSEK	13:30	11.8583	11.8662			N/A
24/04/2018	GBPSEK	15:30	11.8643	11.8706			N/A
24/04/2018	GBPSGD	09:30	1.8434	1.8432			N/A
24/04/2018	GBPSGD	11:30	1.8443	1.8449			N/A
24/04/2018	GBPSGD	13:30	1.8447	1.8454			N/A
24/04/2018	GBPSGD	15:30	1.8478	1.8485			N/A
24/04/2018	GBPUSD	09:30	1.39362	1.39287			N/A
24/04/2018	GBPUSD	11:30	1.39457	1.39441			N/A
24/04/2018	GBPUSD	13:30	1.39534	1.3953			N/A
24/04/2018	GBPUSD	15:30	1.39663	1.39632			N/A
24/04/2018	GBPZAR	09:30	17.122	17.137			N/A
24/04/2018	GBPZAR	11:30	17.1139	17.1417			N/A
24/04/2018	GBPZAR	13:30	17.1744	17.1985			N/A
24/04/2018	GBPZAR	15:30	17.3025	17.318			N/A
24/04/2018	GOLD	09:30	1326.04	1326.03			N/A
24/04/2018	GOLD	11:30	1327.05	1327.27			N/A
24/04/2018	GOLD	13:30	1326.07	1326.16			N/A
24/04/2018	GOLD	15:30	1326.36	1326.2			N/A
24/04/2018	HKDJPY	09:30	13.88	13.89			N/A
24/04/2018	HKDJPY	11:30					N/A
24/04/2018	HKDJPY	13:30	13.87	13.89			N/A
24/04/2018	HKDJPY	15:30					N/A
24/04/2018	HUFJPY	09:30	0.4256	0.4259			N/A
24/04/2018	HUFJPY	11:30	0.4251	0.4254			N/A
24/04/2018	HUFJPY	13:30	0.425	0.4254			N/A
24/04/2018	HUFJPY	15:30	0.4265	0.4268			N/A
24/04/2018	MXNJPY	09:30					N/A
24/04/2018	MXNJPY	11:30					N/A
24/04/2018	MXNJPY	13:30	5.78	5.79			N/A
24/04/2018	MXNJPY	15:30	5.8	5.81			N/A
24/04/2018	NOKJPY	09:30	13.8	13.83			N/A
24/04/2018	NOKJPY	11:30					N/A
24/04/2018	NOKJPY	13:30					N/A
24/04/2018	NOKJPY	15:30					N/A
24/04/2018	NZDCAD	09:30	0.91349	0.91364			N/A
24/04/2018	NZDCAD	11:30	0.91374	0.91441			N/A
24/04/2018	NZDCAD	13:30	0.91388	0.91444			N/A
24/04/2018	NZDCAD	15:30	0.91382	0.91433			N/A
24/04/2018	NZDCHF	09:30	0.69539	0.69577			N/A
24/04/2018	NZDCHF	11:30	0.69606	0.69677			N/A
24/04/2018	NZDCHF	13:30	0.69623	0.69687			N/A
24/04/2018	NZDCHF	15:30	0.69637	0.69693			N/A
24/04/2018	NZDCZK	09:30	14.806	14.815			N/A



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24/04/2018	NZDCZK	11:30	14.836	14.848			N/A
24/04/2018	NZDCZK	13:30	14.828	14.839			N/A
24/04/2018	NZDCZK	15:30	14.818	14.829			N/A
24/04/2018	NZDDKK	09:30					N/A
24/04/2018	NZDDKK	11:30					N/A
24/04/2018	NZDDKK	13:30					N/A
24/04/2018	NZDDKK	15:30	4.338	4.342			N/A
24/04/2018	NZDHKD	09:30	5.579	5.5795			N/A
24/04/2018	NZDHKD	11:30	5.5848	5.5875			N/A
24/04/2018	NZDHKD	13:30	5.5873	5.5902			N/A
24/04/2018	NZDHKD	15:30	5.5849	5.5861			N/A
24/04/2018	NZDHUF	09:30	181.91	182.17			N/A
24/04/2018	NZDHUF	11:30	182.2	182.48			N/A
24/04/2018	NZDHUF	13:30	182.21	182.49			N/A
24/04/2018	NZDHUF	15:30	181.95	182.17			N/A
24/04/2018	NZDJPY	09:30	77.415	77.448			N/A
24/04/2018	NZDJPY	11:30	77.457	77.52			N/A
24/04/2018	NZDJPY	13:30	77.485	77.544			N/A
24/04/2018	NZDJPY	15:30	77.635	77.677			N/A
24/04/2018	NZDMXN	09:30	13.4311	13.4315			N/A
24/04/2018	NZDMXN	11:30	13.4283	13.4342			N/A
24/04/2018	NZDMXN	13:30	13.4223	13.4218			N/A
24/04/2018	NZDMXN	15:30	13.397	13.3963			N/A
24/04/2018	NZDNOK	09:30	5.6071	5.6099			N/A
24/04/2018	NZDNOK	11:30	5.6137	5.6155			N/A
24/04/2018	NZDNOK	13:30	5.615	5.6188			N/A
24/04/2018	NZDNOK	15:30	5.6205	5.6225			N/A
24/04/2018	NZDPLN	09:30	2.4472	2.4484			N/A
24/04/2018	NZDPLN	11:30	2.4501	2.4515			N/A
24/04/2018	NZDPLN	13:30	2.4488	2.4502			N/A
24/04/2018	NZDPLN	15:30	2.4488	2.4501			N/A
24/04/2018	NZDSEK	09:30	6.0474	6.0521			N/A
24/04/2018	NZDSEK	11:30	6.0529	6.0578			N/A
24/04/2018	NZDSEK	13:30	6.0504	6.0573			N/A
24/04/2018	NZDSEK	15:30	6.0468	6.0511			N/A
24/04/2018	NZDSGD	09:30	0.941	0.9412			N/A
24/04/2018	NZDSGD	11:30	0.9418	0.9424			N/A
24/04/2018	NZDSGD	13:30	0.9417	0.9423			N/A
24/04/2018	NZDSGD	15:30	0.9421	0.9426			N/A
24/04/2018	NZDUSD	09:30	0.71139	0.7111			N/A
24/04/2018	NZDUSD	11:30	0.71205	0.71215			N/A
24/04/2018	NZDUSD	13:30	0.71235	0.71236			N/A
24/04/2018	NZDUSD	15:30	0.71208	0.71193			N/A
24/04/2018	NZDZAR	09:30	8.7414	8.7393			N/A
24/04/2018	NZDZAR	11:30	8.741	8.7438			N/A
24/04/2018	NZDZAR	13:30	8.7704	8.7705			N/A
24/04/2018	NZDZAR	15:30	8.8237	8.8199			N/A
24/04/2018	SEKJPY	09:30					N/A
24/04/2018	SEKJPY	11:30	12.8	12.82			N/A
24/04/2018	SEKJPY	13:30					N/A



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24/04/2018	SEKJPY	15:30	12.84	12.85			N/A
24/04/2018	SGDJPY	09:30	82.27	82.29			N/A
24/04/2018	SGDJPY	11:30	82.25	82.26			N/A
24/04/2018	SGDJPY	13:30	82.28	82.3			N/A
24/04/2018	SGDJPY	15:30	82.4	82.42			N/A
24/04/2018	SILVER	09:30	16.47	16.86			N/A
24/04/2018	SILVER	11:30	16.5	16.86			N/A
24/04/2018	SILVER	13:30	16.44	16.82			N/A
24/04/2018	SILVER	15:30	16.45	16.82			N/A
24/04/2018	USDCAD	09:30	1.28434	1.28439			N/A
24/04/2018	USDCAD	11:30	1.28359	1.28364			N/A
24/04/2018	USDCAD	13:30	1.28328	1.28314			N/A
24/04/2018	USDCAD	15:30	1.28386	1.28366			N/A
24/04/2018	USDCHF	09:30	0.97767	0.97829			N/A
24/04/2018	USDCHF	11:30	0.97767	0.9783			N/A
24/04/2018	USDCHF	13:30	0.9775	0.97815			N/A
24/04/2018	USDCHF	15:30	0.97842	0.97846			N/A
24/04/2018	USDCZK	09:30	20.82	20.836			N/A
24/04/2018	USDCZK	11:30	20.836	20.858			N/A
24/04/2018	USDCZK	13:30	20.82	20.84			N/A
24/04/2018	USDCZK	15:30	20.813	20.834			N/A
24/04/2018	USDDKK	09:30	6.1009	6.1045			N/A
24/04/2018	USDDKK	11:30	6.1012	6.1066			N/A
24/04/2018	USDDKK	13:30	6.0946	6.0997			N/A
24/04/2018	USDDKK	15:30	6.0934	6.098			N/A
24/04/2018	USDHKD	09:30	7.8457	7.846			N/A
24/04/2018	USDHKD	11:30	7.845	7.8454			N/A
24/04/2018	USDHKD	13:30	7.8468	7.8472			N/A
24/04/2018	USDHKD	15:30	7.846	7.8463			N/A
24/04/2018	USDHUF	09:30	255.85	256.16			N/A
24/04/2018	USDHUF	11:30	255.88	256.36			N/A
24/04/2018	USDHUF	13:30	255.86	256.32			N/A
24/04/2018	USDHUF	15:30	255.61	256.01			N/A
24/04/2018	USDJPY	09:30	108.864	108.865			N/A
24/04/2018	USDJPY	11:30	108.813	108.822			N/A
24/04/2018	USDJPY	13:30	108.817	108.816			N/A
24/04/2018	USDJPY	15:30	109.069	109.069			N/A
24/04/2018	USDMXN	09:30	18.887	18.891			N/A
24/04/2018	USDMXN	11:30	18.864	18.872			N/A
24/04/2018	USDMXN	13:30	18.85	18.846			N/A
24/04/2018	USDMXN	15:30	18.82	18.822			N/A
24/04/2018	USDNOK	09:30	7.8854	7.8898			N/A
24/04/2018	USDNOK	11:30	7.8833	7.8902			N/A
24/04/2018	USDNOK	13:30	7.8832	7.8921			N/A
24/04/2018	USDNOK	15:30	7.8944	7.9013			N/A
24/04/2018	USDPLN	09:30	3.4415	3.4426			N/A
24/04/2018	USDPLN	11:30	3.4416	3.4432			N/A
24/04/2018	USDPLN	13:30	3.4386	3.4401			N/A
24/04/2018	USDPLN	15:30	3.4403	3.4415			N/A
24/04/2018	USDRUR	09:30					N/A



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24/04/2018	USDRUR	11:30	61.461	61.84			N/A
24/04/2018	USDRUR	13:30	61.474	61.859			N/A
24/04/2018	USDRUR	15:30	61.467	61.855			N/A
24/04/2018	USDSEK	09:30	8.5066	8.5094			N/A
24/04/2018	USDSEK	11:30	8.5034	8.5071			N/A
24/04/2018	USDSEK	13:30	8.4993	8.5038			N/A
24/04/2018	USDSEK	15:30	8.4979	8.5003			N/A
24/04/2018	USDSGD	09:30	1.323	1.3233			N/A
24/04/2018	USDSGD	11:30	1.3227	1.323			N/A
24/04/2018	USDSGD	13:30	1.3221	1.3226			N/A
24/04/2018	USDSGD	15:30	1.3233	1.3235			N/A
24/04/2018	USDZAR	09:30	12.286	12.3015			N/A
24/04/2018	USDZAR	11:30	12.2757	12.2899			N/A
24/04/2018	USDZAR	13:30	12.31	12.325			N/A
24/04/2018	USDZAR	15:30	12.3876	12.4002			N/A
24/04/2018	XAUUSD	09:30	1326.05	1326.03			N/A
24/04/2018	XAUUSD	11:30	1327.06	1327.26			N/A
24/04/2018	XAUUSD	13:30	1326.17	1326.16			N/A
24/04/2018	XAUUSD	15:30	1326.32	1326.21			N/A
24/04/2018	ZARJPY	09:30	8.81	8.85			N/A
24/04/2018	ZARJPY	11:30					N/A
24/04/2018	ZARJPY	13:30	8.79	8.83			N/A
24/04/2018	ZARJPY	15:30					N/A
25/04/2018	#AA	09:30					N/A
25/04/2018	#AA	11:30					N/A
25/04/2018	#AA	13:30					N/A
25/04/2018	#AA	15:30					N/A
25/04/2018	#AAL	09:30					N/A
25/04/2018	#AAL	11:30	1676.87	1676.4			N/A
25/04/2018	#AAL	13:30	1662.86	1661.92			N/A
25/04/2018	#AAL	15:30	1655.48	1652.87			N/A
25/04/2018	#AAPL	09:30					N/A
25/04/2018	#AAPL	11:30					N/A
25/04/2018	#AAPL	13:30					N/A
25/04/2018	#AAPL	15:30					N/A
25/04/2018	#AIG	09:30					N/A
25/04/2018	#AIG	11:30					N/A
25/04/2018	#AIG	13:30					N/A
25/04/2018	#AIG	15:30					N/A
25/04/2018	#AMZN	09:30					N/A
25/04/2018	#AMZN	11:30					N/A
25/04/2018	#AMZN	13:30					N/A
25/04/2018	#AMZN	15:30					N/A
25/04/2018	#AXP	09:30					N/A
25/04/2018	#AXP	11:30					N/A
25/04/2018	#AXP	13:30	99.53	100.06			N/A
25/04/2018	#AXP	15:30	98.75	99.25			N/A
25/04/2018	#BA	09:30					N/A
25/04/2018	#BA	11:30					N/A
25/04/2018	#BA	13:30					N/A



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25/04/2018	#BA	15:30					N/A
25/04/2018	#BABA	09:30					N/A
25/04/2018	#BABA	11:30					N/A
25/04/2018	#BABA	13:30					N/A
25/04/2018	#BABA	15:30					N/A
25/04/2018	#BAC	09:30					N/A
25/04/2018	#BAC	11:30					N/A
25/04/2018	#BAC	13:30					N/A
25/04/2018	#BAC	15:30					N/A
25/04/2018	#BARC	09:30					N/A
25/04/2018	#BARC	11:30	213.39	213.53			N/A
25/04/2018	#BARC	13:30	213.53	213.61			N/A
25/04/2018	#BARC	15:30	212.92	213.01			N/A
25/04/2018	#BLT	09:30					N/A
25/04/2018	#BLT	11:30	1530.33	1530.12			N/A
25/04/2018	#BLT	13:30	1523.62	1523.11			N/A
25/04/2018	#BLT	15:30	1530.53	1529.11			N/A
25/04/2018	#BP	09:30					N/A
25/04/2018	#BP	11:30	522.13	522.15			N/A
25/04/2018	#BP	13:30	523.88	523.55			N/A
25/04/2018	#BP	15:30	523.42	522.65			N/A
25/04/2018	#BTA	09:30					N/A
25/04/2018	#BTA	11:30	240	239.92			N/A
25/04/2018	#BTA	13:30	239.07	239.1			N/A
25/04/2018	#BTA	15:30	239	238.98			N/A
25/04/2018	#C	09:30					N/A
25/04/2018	#C	11:30					N/A
25/04/2018	#C	13:30					N/A
25/04/2018	#C	15:30					N/A
25/04/2018	#CAT	09:30					N/A
25/04/2018	#CAT	11:30					N/A
25/04/2018	#CAT	13:30					N/A
25/04/2018	#CAT	15:30					N/A
25/04/2018	#CSCO	09:30					N/A
25/04/2018	#CSCO	11:30					N/A
25/04/2018	#CSCO	13:30					N/A
25/04/2018	#CSCO	15:30					N/A
25/04/2018	#CVX	09:30					N/A
25/04/2018	#CVX	11:30					N/A
25/04/2018	#CVX	13:30					N/A
25/04/2018	#CVX	15:30					N/A
25/04/2018	#DD	09:30					N/A
25/04/2018	#DD	11:30					N/A
25/04/2018	#DD	13:30					N/A
25/04/2018	#DD	15:30					N/A
25/04/2018	#DIS	09:30					N/A
25/04/2018	#DIS	11:30					N/A
25/04/2018	#DIS	13:30					N/A
25/04/2018	#DIS	15:30					N/A
25/04/2018	#EBAY	09:30					N/A



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25/04/2018	#EBAY	11:30					N/A
25/04/2018	#EBAY	13:30					N/A
25/04/2018	#EBAY	15:30					N/A
25/04/2018	#FB	09:30					N/A
25/04/2018	#FB	11:30					N/A
25/04/2018	#FB	13:30					N/A
25/04/2018	#FB	15:30					N/A
25/04/2018	#GEN	09:30					N/A
25/04/2018	#GEN	11:30					N/A
25/04/2018	#GEN	13:30					N/A
25/04/2018	#GEN	15:30					N/A
25/04/2018	#GOOG	09:30					N/A
25/04/2018	#GOOG	11:30					N/A
25/04/2018	#GOOG	13:30					N/A
25/04/2018	#GOOG	15:30					N/A
25/04/2018	#GS	09:30					N/A
25/04/2018	#GS	11:30					N/A
25/04/2018	#GS	13:30					N/A
25/04/2018	#GS	15:30					N/A
25/04/2018	#GSK	09:30					N/A
25/04/2018	#GSK	11:30	1465.87	1465.84			N/A
25/04/2018	#GSK	13:30	1433.98	1422.43			N/A
25/04/2018	#GSK	15:30	1421.18	1419.14			N/A
25/04/2018	#HD	09:30					N/A
25/04/2018	#HD	11:30					N/A
25/04/2018	#HD	13:30					N/A
25/04/2018	#HD	15:30					N/A
25/04/2018	#HPQ	09:30					N/A
25/04/2018	#HPQ	11:30					N/A
25/04/2018	#HPQ	13:30					N/A
25/04/2018	#HPQ	15:30					N/A
25/04/2018	#HSBA	09:30					N/A
25/04/2018	#HSBA	11:30	707.34	707.03			N/A
25/04/2018	#HSBA	13:30	707.77	707.7			N/A
25/04/2018	#HSBA	15:30	707.9	707.71			N/A
25/04/2018	#IBM	09:30					N/A
25/04/2018	#IBM	11:30					N/A
25/04/2018	#IBM	13:30	145.3	145.65			N/A
25/04/2018	#IBM	15:30	144.54	144.85			N/A
25/04/2018	#INTC	09:30					N/A
25/04/2018	#INTC	11:30					N/A
25/04/2018	#INTC	13:30					N/A
25/04/2018	#INTC	15:30					N/A
25/04/2018	#JNJ	09:30					N/A
25/04/2018	#JNJ	11:30					N/A
25/04/2018	#JNJ	13:30					N/A
25/04/2018	#JNJ	15:30					N/A
25/04/2018	#JPM	09:30					N/A
25/04/2018	#JPM	11:30					N/A
25/04/2018	#JPM	13:30					N/A



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25/04/2018	#JPM	15:30					N/A
25/04/2018	#KO	09:30					N/A
25/04/2018	#KO	11:30					N/A
25/04/2018	#KO	13:30					N/A
25/04/2018	#KO	15:30					N/A
25/04/2018	#LLOY	09:30	0.6532	0.6552			N/A
25/04/2018	#LLOY	11:30	65.27	0.6534			N/A
25/04/2018	#LLOY	13:30	65.01	0.6532			N/A
25/04/2018	#LLOY	15:30	65.07	65.07			N/A
25/04/2018	#LNKD	09:30					N/A
25/04/2018	#LNKD	11:30					N/A
25/04/2018	#LNKD	13:30					N/A
25/04/2018	#LNKD	15:30					N/A
25/04/2018	#MCD	09:30					N/A
25/04/2018	#MCD	11:30					N/A
25/04/2018	#MCD	13:30					N/A
25/04/2018	#MCD	15:30					N/A
25/04/2018	#MMM	09:30					N/A
25/04/2018	#MMM	11:30					N/A
25/04/2018	#MMM	13:30					N/A
25/04/2018	#MMM	15:30					N/A
25/04/2018	#MRK	09:30					N/A
25/04/2018	#MRK	11:30					N/A
25/04/2018	#MRK	13:30					N/A
25/04/2018	#MRK	15:30					N/A
25/04/2018	#MSFT	09:30					N/A
25/04/2018	#MSFT	11:30					N/A
25/04/2018	#MSFT	13:30					N/A
25/04/2018	#MSFT	15:30					N/A
25/04/2018	#ORCL	09:30					N/A
25/04/2018	#ORCL	11:30					N/A
25/04/2018	#ORCL	13:30					N/A
25/04/2018	#ORCL	15:30					N/A
25/04/2018	#PFE	09:30					N/A
25/04/2018	#PFE	11:30					N/A
25/04/2018	#PFE	13:30					N/A
25/04/2018	#PFE	15:30					N/A
25/04/2018	#PG	09:30					N/A
25/04/2018	#PG	11:30					N/A
25/04/2018	#PG	13:30					N/A
25/04/2018	#PG	15:30					N/A
25/04/2018	#T	09:30					N/A
25/04/2018	#T	11:30					N/A
25/04/2018	#T	13:30					N/A
25/04/2018	#T	15:30					N/A
25/04/2018	#TRV	09:30					N/A
25/04/2018	#TRV	11:30					N/A
25/04/2018	#TRV	13:30					N/A
25/04/2018	#TRV	15:30					N/A
25/04/2018	#TSCO	09:30					N/A



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25/04/2018	#TSCO	11:30	238.31	238.65			N/A
25/04/2018	#TSCO	13:30	239.1	239.21			N/A
25/04/2018	#TSCO	15:30	239.07	239.2			N/A
25/04/2018	#TWTR	09:30					N/A
25/04/2018	#TWTR	11:30					N/A
25/04/2018	#TWTR	13:30	31.52	32.13			N/A
25/04/2018	#TWTR	15:30	29.43	30.03			N/A
25/04/2018	#UTX	09:30					N/A
25/04/2018	#UTX	11:30					N/A
25/04/2018	#UTX	13:30					N/A
25/04/2018	#UTX	15:30					N/A
25/04/2018	#VOD	09:30					N/A
25/04/2018	#VOD	11:30	210.13	210.22			N/A
25/04/2018	#VOD	13:30	209.25	209.33			N/A
25/04/2018	#VOD	15:30	208.92	208.7			N/A
25/04/2018	#VZ	09:30					N/A
25/04/2018	#VZ	11:30					N/A
25/04/2018	#VZ	13:30					N/A
25/04/2018	#VZ	15:30					N/A
25/04/2018	#WFC	09:30					N/A
25/04/2018	#WFC	11:30					N/A
25/04/2018	#WFC	13:30					N/A
25/04/2018	#WFC	15:30					N/A
25/04/2018	#WMT	09:30					N/A
25/04/2018	#WMT	11:30					N/A
25/04/2018	#WMT	13:30					N/A
25/04/2018	#WMT	15:30					N/A
25/04/2018	#XOM	09:30					N/A
25/04/2018	#XOM	11:30					N/A
25/04/2018	#XOM	13:30					N/A
25/04/2018	#XOM	15:30					N/A
25/04/2018	#YHOO	09:30					N/A
25/04/2018	#YHOO	11:30					N/A
25/04/2018	#YHOO	13:30					N/A
25/04/2018	#YHOO	15:30					N/A
25/04/2018	AUDCAD	09:30	0.97313	0.97355			N/A
25/04/2018	AUDCAD	11:30	0.97447	0.97499			N/A
25/04/2018	AUDCAD	13:30	0.97492	0.97558			N/A
25/04/2018	AUDCAD	15:30	0.9737	0.97434			N/A
25/04/2018	AUDCHF	09:30	0.74339	0.74379			N/A
25/04/2018	AUDCHF	11:30	0.74392	0.7445			N/A
25/04/2018	AUDCHF	13:30	0.74418	0.74485			N/A
25/04/2018	AUDCHF	15:30	0.74375	0.74438			N/A
25/04/2018	AUDCZK	09:30	15.784	15.791			N/A
25/04/2018	AUDCZK	11:30	15.802	15.813			N/A
25/04/2018	AUDCZK	13:30	15.799	15.816			N/A
25/04/2018	AUDCZK	15:30	15.787	15.803			N/A
25/04/2018	AUDDKK	09:30	4.6225	4.6253			N/A
25/04/2018	AUDDKK	11:30	4.6228	4.626			N/A
25/04/2018	AUDDKK	13:30	4.6236	4.6278			N/A



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25/04/2018	AUDDKK	15:30	4.622	4.6261			N/A
25/04/2018	AUDHKD	09:30	5.9416	5.9417			N/A
25/04/2018	AUDHKD	11:30	5.9495	5.9526			N/A
25/04/2018	AUDHKD	13:30	5.939	5.9429			N/A
25/04/2018	AUDHKD	15:30	5.9323	5.9351			N/A
25/04/2018	AUDHUF	09:30	194.17	194.32			N/A
25/04/2018	AUDHUF	11:30	194.18	194.37			N/A
25/04/2018	AUDHUF	13:30	194.16	194.41			N/A
25/04/2018	AUDHUF	15:30	194.25	194.45			N/A
25/04/2018	AUDJPY	09:30	82.656	82.683			N/A
25/04/2018	AUDJPY	11:30	82.647	82.709			N/A
25/04/2018	AUDJPY	13:30	82.578	82.626			N/A
25/04/2018	AUDJPY	15:30	82.578	82.626			N/A
25/04/2018	AUDMXN	09:30	14.2871	14.2918			N/A
25/04/2018	AUDMXN	11:30	14.3328	14.3404			N/A
25/04/2018	AUDMXN	13:30	14.4048	14.4055			N/A
25/04/2018	AUDMXN	15:30	14.3735	14.3802			N/A
25/04/2018	AUDNOK	09:30	6.0018	6.004			N/A
25/04/2018	AUDNOK	11:30	6.0057	6.0104			N/A
25/04/2018	AUDNOK	13:30	6.0197	6.0253			N/A
25/04/2018	AUDNOK	15:30	6.0177	6.0236			N/A
25/04/2018	AUDNZD	09:30	1.06847	1.06921			N/A
25/04/2018	AUDNZD	11:30	1.06853	1.06926			N/A
25/04/2018	AUDNZD	13:30	1.0688	1.06967			N/A
25/04/2018	AUDNZD	15:30	1.06899	1.06977			N/A
25/04/2018	AUDPLN	09:30	2.616	2.6186			N/A
25/04/2018	AUDPLN	11:30	2.6177	2.6202			N/A
25/04/2018	AUDPLN	13:30	2.6197	2.6228			N/A
25/04/2018	AUDPLN	15:30	2.6235	2.6265			N/A
25/04/2018	AUDSEK	09:30	6.4626	6.4654			N/A
25/04/2018	AUDSEK	11:30	6.4698	6.472			N/A
25/04/2018	AUDSEK	13:30	6.4731	6.4753			N/A
25/04/2018	AUDSEK	15:30	6.4657	6.4685			N/A
25/04/2018	AUDSGD	09:30	1.0052	1.0051			N/A
25/04/2018	AUDSGD	11:30	1.0058	1.006			N/A
25/04/2018	AUDSGD	13:30	1.0056	1.0058			N/A
25/04/2018	AUDSGD	15:30	1.0045	1.0046			N/A
25/04/2018	AUDUSD	09:30	0.75739	0.75709			N/A
25/04/2018	AUDUSD	11:30	0.75833	0.75836			N/A
25/04/2018	AUDUSD	13:30	0.75706	0.75716			N/A
25/04/2018	AUDUSD	15:30	0.75628	0.75618			N/A
25/04/2018	AUDZAR	09:30	9.3822	9.3952			N/A
25/04/2018	AUDZAR	11:30	9.4135	9.4288			N/A
25/04/2018	AUDZAR	13:30	9.4294	9.4432			N/A
25/04/2018	AUDZAR	15:30	9.4009	9.4036			N/A
25/04/2018	CADCHF	09:30	0.76363	0.76425			N/A
25/04/2018	CADCHF	11:30	0.76316	0.76379			N/A
25/04/2018	CADCHF	13:30	0.76309	0.76374			N/A
25/04/2018	CADCHF	15:30	0.76355	0.76426			N/A
25/04/2018	CADCZK	09:30	16.218	16.23			N/A



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25/04/2018	CADCZK	11:30	16.213	16.227			N/A
25/04/2018	CADCZK	13:30	16.205	16.222			N/A
25/04/2018	CADCZK	15:30	16.213	16.23			N/A
25/04/2018	CADDDKK	09:30	4.75	4.754			N/A
25/04/2018	CADDDKK	11:30	4.743	4.747			N/A
25/04/2018	CADDDKK	13:30	4.743	4.746			N/A
25/04/2018	CADDDKK	15:30	4.747	4.751			N/A
25/04/2018	CADHKD	09:30	6.1053	6.1065			N/A
25/04/2018	CADHKD	11:30	6.1047	6.1084			N/A
25/04/2018	CADHKD	13:30	6.0917	6.0947			N/A
25/04/2018	CADHKD	15:30	6.092	6.095			N/A
25/04/2018	CADHUF	09:30	199.54	199.66			N/A
25/04/2018	CADHUF	11:30	199.26	199.42			N/A
25/04/2018	CADHUF	13:30	199.18	199.35			N/A
25/04/2018	CADHUF	15:30	199.52	199.65			N/A
25/04/2018	CADJPY	09:30	84.906	84.951			N/A
25/04/2018	CADJPY	11:30	84.789	84.853			N/A
25/04/2018	CADJPY	13:30	84.677	84.716	10	10	N/A
25/04/2018	CADJPY	15:30	84.782	84.829			N/A
25/04/2018	CADMXN	09:30	14.6797	14.6898			N/A
25/04/2018	CADMXN	11:30	14.7058	14.7166			N/A
25/04/2018	CADMXN	13:30	14.7737	14.776			N/A
25/04/2018	CADMXN	15:30	14.7595	14.7673			N/A
25/04/2018	CADNOK	09:30	6.1677	6.17			N/A
25/04/2018	CADNOK	11:30	6.1624	6.1673			N/A
25/04/2018	CADNOK	13:30	6.1747	6.1796			N/A
25/04/2018	CADNOK	15:30	6.1808	6.1852			N/A
25/04/2018	CADPLN	09:30	2.6875	2.6893			N/A
25/04/2018	CADPLN	11:30	2.6862	2.6882			N/A
25/04/2018	CADPLN	13:30	2.6864	2.6881			N/A
25/04/2018	CADPLN	15:30	2.694	2.6957			N/A
25/04/2018	CADSEK	09:30	6.6411	6.6445			N/A
25/04/2018	CADSEK	11:30	6.6388	6.6412			N/A
25/04/2018	CADSEK	13:30	6.6381	6.6418			N/A
25/04/2018	CADSEK	15:30	6.6388	6.6426			N/A
25/04/2018	CADSGD	09:30	1.0326	1.0329			N/A
25/04/2018	CADSGD	11:30	1.0318	1.0321			N/A
25/04/2018	CADSGD	13:30	1.031	1.0313			N/A
25/04/2018	CADSGD	15:30	1.0314	1.0317			N/A
25/04/2018	CADZAR	09:30	9.64	9.6563			N/A
25/04/2018	CADZAR	11:30	9.659	9.6769			N/A
25/04/2018	CADZAR	13:30	9.6709	9.686			N/A
25/04/2018	CADZAR	15:30	9.6531	9.6579			N/A
25/04/2018	CHFCZK	09:30	21.235	21.244			N/A
25/04/2018	CHFCZK	11:30	21.24	21.252			N/A
25/04/2018	CHFCZK	13:30	21.23	21.247			N/A
25/04/2018	CHFCZK	15:30	21.226	21.244			N/A
25/04/2018	CHFDKK	09:30	6.218	6.221			N/A
25/04/2018	CHFDKK	11:30					N/A
25/04/2018	CHFDKK	13:30					N/A



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25/04/2018	CHFDKK	15:30	6.213	6.217			N/A
25/04/2018	CHFHKD	09:30	7.9916	7.9956			N/A
25/04/2018	CHFHKD	11:30	7.9974	8.0006			N/A
25/04/2018	CHFHKD	13:30	7.9803	7.9835			N/A
25/04/2018	CHFHKD	15:30	7.9764	7.9788			N/A
25/04/2018	CHFHUF	09:30	261.11	261.5			N/A
25/04/2018	CHFHUF	11:30	260.93	261.3			N/A
25/04/2018	CHFHUF	13:30	260.83	261.22			N/A
25/04/2018	CHFHUF	15:30	261.11	261.46			N/A
25/04/2018	CHFJPY	09:30	111.144	111.207			N/A
25/04/2018	CHFJPY	11:30	111.066	111.13			N/A
25/04/2018	CHFJPY	13:30	110.923	110.963			N/A
25/04/2018	CHFJPY	15:30	110.993	111.042			N/A
25/04/2018	CHFMXN	09:30	19.2162	19.2315			N/A
25/04/2018	CHFMXN	11:30	19.2626	19.2761			N/A
25/04/2018	CHFMXN	13:30	19.3527	19.3553			N/A
25/04/2018	CHFMXN	15:30	19.3219	19.3329			N/A
25/04/2018	CHFNOK	09:30	8.0726	8.0807			N/A
25/04/2018	CHFNOK	11:30	8.0711	8.0792			N/A
25/04/2018	CHFNOK	13:30	8.0873	8.0961			N/A
25/04/2018	CHFNOK	15:30	8.0901	8.0983			N/A
25/04/2018	CHFPLN	09:30	3.5185	3.5215			N/A
25/04/2018	CHFPLN	11:30	3.5177	3.5204			N/A
25/04/2018	CHFPLN	13:30	3.5191	3.5222			N/A
25/04/2018	CHFPLN	15:30	3.5264	3.5296			N/A
25/04/2018	CHFSEK	09:30	8.6947	8.6986			N/A
25/04/2018	CHFSEK	11:30	8.6949	8.6991			N/A
25/04/2018	CHFSEK	13:30	8.6957	8.6998			N/A
25/04/2018	CHFSEK	15:30	8.6917	8.6959			N/A
25/04/2018	CHFSGD	09:30	1.3516	1.352			N/A
25/04/2018	CHFSGD	11:30	1.3515	1.3519			N/A
25/04/2018	CHFSGD	13:30	1.3506	1.3509			N/A
25/04/2018	CHFSGD	15:30	1.35	1.3503			N/A
25/04/2018	CHFZAR	09:30	12.6246	12.6371			N/A
25/04/2018	CHFZAR	11:30	12.6562	12.6708			N/A
25/04/2018	CHFZAR	13:30	12.6721	12.684			N/A
25/04/2018	CHFZAR	15:30	12.641	12.6403			N/A
25/04/2018	CZKJPY	09:30	5.235	5.237			N/A
25/04/2018	CZKJPY	11:30	5.229	5.232			N/A
25/04/2018	CZKJPY	13:30	5.224	5.227			N/A
25/04/2018	CZKJPY	15:30	5.228	5.231			N/A
25/04/2018	DKKJPY	09:30					N/A
25/04/2018	DKKJPY	11:30					N/A
25/04/2018	DKKJPY	13:30	17.86	17.88			N/A
25/04/2018	DKKJPY	15:30	17.87	17.88			N/A
25/04/2018	EURAUD	09:30	1.61005	1.60981			N/A
25/04/2018	EURAUD	11:30	1.6097	1.6097			N/A
25/04/2018	EURAUD	13:30	1.60918	1.60948			N/A
25/04/2018	EURAUD	15:30	1.61027	1.6105			N/A
25/04/2018	EURCAD	09:30	1.56744	1.56795			N/A



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25/04/2018	EURCAD	11:30	1.56934	1.56996			N/A
25/04/2018	EURCAD	13:30	1.56971	1.57044			N/A
25/04/2018	EURCAD	15:30	1.56877	1.5695			N/A
25/04/2018	EURCHF	09:30	1.19725	1.19789			N/A
25/04/2018	EURCHF	11:30	1.19807	1.19867			N/A
25/04/2018	EURCHF	13:30	1.19826	1.19895			N/A
25/04/2018	EURCHF	15:30	1.19861	1.19867			N/A
25/04/2018	EURCZK	09:30	25.42	25.45			N/A
25/04/2018	EURCZK	11:30	25.442	25.481			N/A
25/04/2018	EURCZK	13:30	25.437	25.474			N/A
25/04/2018	EURCZK	15:30	25.435	25.473			N/A
25/04/2018	EURDKK	09:30	7.4477	7.4487			N/A
25/04/2018	EURDKK	11:30	7.4474	7.4484			N/A
25/04/2018	EURDKK	13:30	7.4479	7.449			N/A
25/04/2018	EURDKK	15:30	7.4501	7.4512			N/A
25/04/2018	EURGBP	09:30	0.87465	0.8747			N/A
25/04/2018	EURGBP	11:30	0.87463	0.8745			N/A
25/04/2018	EURGBP	13:30	0.87388	0.87382			N/A
25/04/2018	EURGBP	15:30	0.87377	0.87379			N/A
25/04/2018	EURHKD	09:30	9.57	9.5733			N/A
25/04/2018	EURHKD	11:30	9.5826	9.5862			N/A
25/04/2018	EURHKD	13:30	9.5648	9.5678			N/A
25/04/2018	EURHKD	15:30	9.5594	9.562			N/A
25/04/2018	EURHUF	09:30	312.58	313.3			N/A
25/04/2018	EURHUF	11:30	312.54	313.23			N/A
25/04/2018	EURHUF	13:30	312.56	313.18			N/A
25/04/2018	EURHUF	15:30	312.89	313.54			N/A
25/04/2018	EURJPY	09:30	133.148	133.136			N/A
25/04/2018	EURJPY	11:30	133.145	133.132			N/A
25/04/2018	EURJPY	13:30	132.996	132.964			N/A
25/04/2018	EURJPY	15:30	133.082	133.059			N/A
25/04/2018	EURMXN	09:30	23.0135	23.0303			N/A
25/04/2018	EURMXN	11:30	23.087	23.1008			N/A
25/04/2018	EURMXN	13:30	23.1971	23.2014			N/A
25/04/2018	EURMXN	15:30	23.1621	23.1726			N/A
25/04/2018	EURNOK	09:30	9.6669	9.6786			N/A
25/04/2018	EURNOK	11:30	9.6719	9.6825			N/A
25/04/2018	EURNOK	13:30	9.6927	9.705			N/A
25/04/2018	EURNOK	15:30	9.697	9.7078			N/A
25/04/2018	EURNZD	09:30	1.72135	1.7216			N/A
25/04/2018	EURNZD	11:30	1.72099	1.72162			N/A
25/04/2018	EURNZD	13:30	1.72116	1.72165			N/A
25/04/2018	EURNZD	15:30	1.72242	1.72305			N/A
25/04/2018	EURPLN	09:30	4.2137	4.2169			N/A
25/04/2018	EURPLN	11:30	4.2156	4.2187			N/A
25/04/2018	EURPLN	13:30	4.2186	4.2213			N/A
25/04/2018	EURPLN	15:30	4.227	4.2293			N/A
25/04/2018	EURRUR	09:30					N/A
25/04/2018	EURRUR	11:30	75.042	75.44			N/A
25/04/2018	EURRUR	13:30	75.189	75.611			N/A



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25/04/2018	EURRUR	15:30	75.455	75.858			N/A
25/04/2018	EURSEK	09:30	10.413	10.4164			N/A
25/04/2018	EURSEK	11:30	10.42	10.4252			N/A
25/04/2018	EURSEK	13:30	10.4233	10.4273			N/A
25/04/2018	EURSEK	15:30	10.4182	10.4228			N/A
25/04/2018	EURSGD	09:30	1.6185	1.6192			N/A
25/04/2018	EURSGD	11:30	1.6195	1.6201			N/A
25/04/2018	EURSGD	13:30	1.6188	1.6193			N/A
25/04/2018	EURSGD	15:30	1.618	1.6186			N/A
25/04/2018	EURUSD	09:30	1.21947	1.21933		10	N/A
25/04/2018	EURUSD	11:30	1.22112	1.221			N/A
25/04/2018	EURUSD	13:30	1.21886	1.21868			N/A
25/04/2018	EURUSD	15:30	1.21828	1.21804			N/A
25/04/2018	EURZAR	09:30	15.1229	15.1391			N/A
25/04/2018	EURZAR	11:30	15.1716	15.1895			N/A
25/04/2018	EURZAR	13:30	15.1943	15.209			N/A
25/04/2018	EURZAR	15:30	15.1568	15.1546			N/A
25/04/2018	GBPAUD	09:30	1.84132	1.84144			N/A
25/04/2018	GBPAUD	11:30	1.84121	1.84142			N/A
25/04/2018	GBPAUD	13:30	1.84203	1.84256			N/A
25/04/2018	GBPAUD	15:30	1.8434	1.84397			N/A
25/04/2018	GBPCAD	09:30	1.79201	1.79267			N/A
25/04/2018	GBPCAD	11:30	1.79449	1.79507			N/A
25/04/2018	GBPCAD	13:30	1.79653	1.79691			N/A
25/04/2018	GBPCAD	15:30	1.7956	1.79607			N/A
25/04/2018	GBPCHF	09:30	1.3688	1.36951			N/A
25/04/2018	GBPCHF	11:30	1.37002	1.3705			N/A
25/04/2018	GBPCHF	13:30	1.37136	1.372			N/A
25/04/2018	GBPCHF	15:30	1.37169	1.37195			N/A
25/04/2018	GBPCZK	09:30	29.065	29.081			N/A
25/04/2018	GBPCZK	11:30	29.1	29.112			N/A
25/04/2018	GBPCZK	13:30	29.118	29.135			N/A
25/04/2018	GBPCZK	15:30	29.115	29.136			N/A
25/04/2018	GBPDKK	09:30	8.51	8.521			N/A
25/04/2018	GBPDKK	11:30	8.511	8.521			N/A
25/04/2018	GBPDKK	13:30	8.519	8.529			N/A
25/04/2018	GBPDKK	15:30	8.521	8.532			N/A
25/04/2018	GBPHKD	09:30	10.9403	10.9431			N/A
25/04/2018	GBPHKD	11:30	10.9561	10.9601			N/A
25/04/2018	GBPHKD	13:30	10.943	10.9488			N/A
25/04/2018	GBPHKD	15:30	10.9385	10.9424			N/A
25/04/2018	GBPHUF	09:30	357.46	357.9			N/A
25/04/2018	GBPHUF	11:30	357.52	357.9			N/A
25/04/2018	GBPHUF	13:30	357.76	358.17			N/A
25/04/2018	GBPHUF	15:30	358.11	358.56			N/A
25/04/2018	GBPJPY	09:30	152.212	152.222			N/A
25/04/2018	GBPJPY	11:30	152.231	152.238			N/A
25/04/2018	GBPJPY	13:30	152.168	152.196			N/A
25/04/2018	GBPJPY	15:30	152.278	152.306			N/A
25/04/2018	GBPMXN	09:30	26.3056	26.3209			N/A



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25/04/2018	GBPMXN	11:30	26.3927	26.4036			N/A
25/04/2018	GBPMXN	13:30	26.5453	26.5372			N/A
25/04/2018	GBPMXN	15:30	26.5036	26.5128			N/A
25/04/2018	GBPNOK	09:30	11.0532	11.0636			N/A
25/04/2018	GBPNOK	11:30	11.0616	11.07			N/A
25/04/2018	GBPNOK	13:30	11.0945	11.1042			N/A
25/04/2018	GBPNOK	15:30	11.0994	11.1086			N/A
25/04/2018	GBPNZD	09:30	1.96801	1.96836			N/A
25/04/2018	GBPNZD	11:30	1.9681	1.96832			N/A
25/04/2018	GBPNZD	13:30	1.96947	1.97016			N/A
25/04/2018	GBPNZD	15:30	1.97134	1.97174			N/A
25/04/2018	GBPPLN	09:30	4.8185	4.8204			N/A
25/04/2018	GBPPLN	11:30	4.8218	4.8223			N/A
25/04/2018	GBPPLN	13:30	4.8285	4.8299			N/A
25/04/2018	GBPPLN	15:30	4.8389	4.8404			N/A
25/04/2018	GBPSEK	09:30	11.9023	11.9115			N/A
25/04/2018	GBPSEK	11:30	11.9148	11.9206			N/A
25/04/2018	GBPSEK	13:30	11.9274	11.9335			N/A
25/04/2018	GBPSEK	15:30	11.9222	11.9297			N/A
25/04/2018	GBPSGD	09:30	1.8506	1.8512			N/A
25/04/2018	GBPSGD	11:30	1.8519	1.8524			N/A
25/04/2018	GBPSGD	13:30	1.8524	1.8531			N/A
25/04/2018	GBPSGD	15:30	1.8518	1.8525			N/A
25/04/2018	GBPUSD	09:30	1.39445	1.39412			N/A
25/04/2018	GBPUSD	11:30	1.39652	1.39629			N/A
25/04/2018	GBPUSD	13:30	1.39484	1.39481			N/A
25/04/2018	GBPUSD	15:30	1.39438	1.39419			N/A
25/04/2018	GBPZAR	09:30	17.2853	17.3121			N/A
25/04/2018	GBPZAR	11:30	17.3436	17.3702			N/A
25/04/2018	GBPZAR	13:30	17.381	17.4062			N/A
25/04/2018	GBPZAR	15:30	17.3419	17.3457			N/A
25/04/2018	GOLD	09:30	1324.29	1324.19			N/A
25/04/2018	GOLD	11:30	1325.46	1325.35			N/A
25/04/2018	GOLD	13:30	1323.89	1323.15			N/A
25/04/2018	GOLD	15:30	1321.05	1320.57			N/A
25/04/2018	HKDJPY	09:30					N/A
25/04/2018	HKDJPY	11:30					N/A
25/04/2018	HKDJPY	13:30					N/A
25/04/2018	HKDJPY	15:30					N/A
25/04/2018	HUFJPY	09:30	0.4256	0.4259			N/A
25/04/2018	HUFJPY	11:30	0.4255	0.4258			N/A
25/04/2018	HUFJPY	13:30	0.4253	0.4256			N/A
25/04/2018	HUFJPY	15:30	0.4251	0.4254			N/A
25/04/2018	MXNJPY	09:30					N/A
25/04/2018	MXNJPY	11:30					N/A
25/04/2018	MXNJPY	13:30	5.74	5.76			N/A
25/04/2018	MXNJPY	15:30					N/A
25/04/2018	NOKJPY	09:30					N/A
25/04/2018	NOKJPY	11:30					N/A
25/04/2018	NOKJPY	13:30					N/A



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25/04/2018	NOKJPY	15:30	13.71	13.75			N/A
25/04/2018	NZDCAD	09:30	0.91035	0.91093			N/A
25/04/2018	NZDCAD	11:30	0.91162	0.91219			N/A
25/04/2018	NZDCAD	13:30	0.91183	0.91238			N/A
25/04/2018	NZDCAD	15:30	0.91052	0.91117			N/A
25/04/2018	NZDCHF	09:30	0.69541	0.69591			N/A
25/04/2018	NZDCHF	11:30	0.69586	0.69656			N/A
25/04/2018	NZDCHF	13:30	0.69599	0.69662			N/A
25/04/2018	NZDCHF	15:30	0.69547	0.69614			N/A
25/04/2018	NZDCZK	09:30	14.768	14.774			N/A
25/04/2018	NZDCZK	11:30	14.782	14.793			N/A
25/04/2018	NZDCZK	13:30	14.779	14.79			N/A
25/04/2018	NZDCZK	15:30	14.766	14.777			N/A
25/04/2018	NZDDKK	09:30	4.324	4.328			N/A
25/04/2018	NZDDKK	11:30					N/A
25/04/2018	NZDDKK	13:30	4.324	4.328			N/A
25/04/2018	NZDDKK	15:30					N/A
25/04/2018	NZDHKD	09:30	5.5579	5.5589			N/A
25/04/2018	NZDHKD	11:30	5.5656	5.5676			N/A
25/04/2018	NZDHKD	13:30	5.5545	5.5573			N/A
25/04/2018	NZDHKD	15:30	5.5488	5.5497			N/A
25/04/2018	NZDHUF	09:30	181.59	181.85			N/A
25/04/2018	NZDHUF	11:30	181.58	181.86			N/A
25/04/2018	NZDHUF	13:30	181.56	181.83			N/A
25/04/2018	NZDHUF	15:30	181.62	181.87			N/A
25/04/2018	NZDJPY	09:30	77.32	77.361			N/A
25/04/2018	NZDJPY	11:30	77.314	77.379			N/A
25/04/2018	NZDJPY	13:30	77.224	77.283			N/A
25/04/2018	NZDJPY	15:30	77.219	77.27			N/A
25/04/2018	NZDMXN	09:30	13.3661	13.37			N/A
25/04/2018	NZDMXN	11:30	13.4073	13.4129			N/A
25/04/2018	NZDMXN	13:30	13.4735	13.4699			N/A
25/04/2018	NZDMXN	15:30	13.4427	13.4438			N/A
25/04/2018	NZDNOK	09:30	5.615	5.6168			N/A
25/04/2018	NZDNOK	11:30	5.618	5.6214			N/A
25/04/2018	NZDNOK	13:30	5.6304	5.634			N/A
25/04/2018	NZDNOK	15:30	5.6288	5.6315			N/A
25/04/2018	NZDPLN	09:30	2.4468	2.4482			N/A
25/04/2018	NZDPLN	11:30	2.4486	2.45			N/A
25/04/2018	NZDPLN	13:30	2.4499	2.4513			N/A
25/04/2018	NZDPLN	15:30	2.4535	2.4549			N/A
25/04/2018	NZDSEK	09:30	6.044	6.0502			N/A
25/04/2018	NZDSEK	11:30	6.0498	6.0558			N/A
25/04/2018	NZDSEK	13:30	6.0517	6.0566			N/A
25/04/2018	NZDSEK	15:30	6.0443	6.0502			N/A
25/04/2018	NZDSGD	09:30	0.9401	0.9407			N/A
25/04/2018	NZDSGD	11:30	0.9408	0.9414			N/A
25/04/2018	NZDSGD	13:30	0.9402	0.9409			N/A
25/04/2018	NZDSGD	15:30	0.9392	0.9397			N/A
25/04/2018	NZDUSD	09:30	0.70847	0.70829			N/A



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25/04/2018	NZDUSD	11:30	0.70942	0.70945			N/A
25/04/2018	NZDUSD	13:30	0.708	0.70813			N/A
25/04/2018	NZDUSD	15:30	0.70722	0.70714			N/A
25/04/2018	NZDZAR	09:30	8.7815	8.7845			N/A
25/04/2018	NZDZAR	11:30	8.8114	8.8143			N/A
25/04/2018	NZDZAR	13:30	8.8236	8.8255			N/A
25/04/2018	NZDZAR	15:30	8.7962	8.7876			N/A
25/04/2018	SEKJPY	09:30	12.79	12.81			N/A
25/04/2018	SEKJPY	11:30	12.78	12.8			N/A
25/04/2018	SEKJPY	13:30	12.76	12.78			N/A
25/04/2018	SEKJPY	15:30					N/A
25/04/2018	SGDJPY	09:30	82.24	82.25			N/A
25/04/2018	SGDJPY	11:30	82.18	82.21			N/A
25/04/2018	SGDJPY	13:30	82.13	82.14			N/A
25/04/2018	SGDJPY	15:30	82.21	82.24			N/A
25/04/2018	SILVER	09:30	16.43	16.79			N/A
25/04/2018	SILVER	11:30	16.41	16.8			N/A
25/04/2018	SILVER	13:30	16.36	16.74			N/A
25/04/2018	SILVER	15:30	16.39	16.75			N/A
25/04/2018	USDCAD	09:30	1.28558	1.28527	20	20	N/A
25/04/2018	USDCAD	11:30	1.28533	1.28531			N/A
25/04/2018	USDCAD	13:30	1.28822	1.28803			N/A
25/04/2018	USDCAD	15:30	1.28816	1.28786			N/A
25/04/2018	USDCHF	09:30	0.98167	0.9823			N/A
25/04/2018	USDCHF	11:30	0.981	0.9816			N/A
25/04/2018	USDCHF	13:30	0.98309	0.98365			N/A
25/04/2018	USDCHF	15:30	0.98393	0.98378			N/A
25/04/2018	USDCZK	09:30	20.848	20.864			N/A
25/04/2018	USDCZK	11:30	20.842	20.859			N/A
25/04/2018	USDCZK	13:30	20.877	20.895			N/A
25/04/2018	USDCZK	15:30	20.885	20.902			N/A
25/04/2018	USDDKK	09:30	6.1042	6.1083			N/A
25/04/2018	USDDKK	11:30	6.0955	6.0999			N/A
25/04/2018	USDDKK	13:30	6.1075	6.1116			N/A
25/04/2018	USDDKK	15:30	6.1125	6.1161			N/A
25/04/2018	USDHKD	09:30	7.8484	7.8489			N/A
25/04/2018	USDHKD	11:30	7.8482	7.8485			N/A
25/04/2018	USDHKD	13:30	7.8481	7.8485			N/A
25/04/2018	USDHKD	15:30					N/A
25/04/2018	USDHUF	09:30	256.38	256.82			N/A
25/04/2018	USDHUF	11:30	256.03	256.45			N/A
25/04/2018	USDHUF	13:30	256.51	256.94			N/A
25/04/2018	USDHUF	15:30	256.89	257.33			N/A
25/04/2018	USDJPY	09:30	109.167	109.18			N/A
25/04/2018	USDJPY	11:30	109.016	109.024			N/A
25/04/2018	USDJPY	13:30	109.107	109.097			N/A
25/04/2018	USDJPY	15:30	109.224	109.221			N/A
25/04/2018	USDMXN	09:30	18.875	18.881			N/A
25/04/2018	USDMXN	11:30	18.907	18.915			N/A
25/04/2018	USDMXN	13:30	19.037	19.031			N/A



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25/04/2018	USDMXN	15:30	19.017	19.018			N/A
25/04/2018	USDNOK	09:30	7.9273	7.9352			N/A
25/04/2018	USDNOK	11:30	7.9203	7.9287			N/A
25/04/2018	USDNOK	13:30	7.9534	7.9605			N/A
25/04/2018	USDNOK	15:30	7.9607	7.9668			N/A
25/04/2018	USDPLN	09:30	3.456	3.4568			N/A
25/04/2018	USDPLN	11:30	3.4529	3.4539			N/A
25/04/2018	USDPLN	13:30	3.4617	3.4626			N/A
25/04/2018	USDPLN	15:30	3.4706	3.4713			N/A
25/04/2018	USDRUR	09:30					N/A
25/04/2018	USDRUR	11:30	61.506	61.87			N/A
25/04/2018	USDRUR	13:30	61.736	62.127			N/A
25/04/2018	USDRUR	15:30	61.995	62.365			N/A
25/04/2018	USDSEK	09:30	8.5383	8.5408			N/A
25/04/2018	USDSEK	11:30	8.533	8.5364			N/A
25/04/2018	USDSEK	13:30	8.5517	8.554			N/A
25/04/2018	USDSEK	15:30	8.5522	8.5543			N/A
25/04/2018	USDSGD	09:30	1.3274	1.3275			N/A
25/04/2018	USDSGD	11:30	1.3263	1.3267			N/A
25/04/2018	USDSGD	13:30	1.3281	1.3285			N/A
25/04/2018	USDSGD	15:30	1.3283	1.3285			N/A
25/04/2018	USDZAR	09:30	12.3985	12.4123			N/A
25/04/2018	USDZAR	11:30	12.4189	12.4381			N/A
25/04/2018	USDZAR	13:30	12.4608	12.4774			N/A
25/04/2018	USDZAR	15:30	12.4379	12.4408			N/A
25/04/2018	XAUUSD	09:30	1324.37	1324.29			N/A
25/04/2018	XAUUSD	11:30	1325.53	1325.45			N/A
25/04/2018	XAUUSD	13:30	1323.99	1323.46			N/A
25/04/2018	XAUUSD	15:30	1321.06	1320.59			N/A
25/04/2018	ZARJPY	09:30					N/A
25/04/2018	ZARJPY	11:30					N/A
25/04/2018	ZARJPY	13:30					N/A
25/04/2018	ZARJPY	15:30	8.74	8.78			N/A
26/04/2018	#AA	09:30					N/A
26/04/2018	#AA	11:30					N/A
26/04/2018	#AA	13:30					N/A
26/04/2018	#AA	15:30					N/A
26/04/2018	#AAL	09:30					N/A
26/04/2018	#AAL	11:30	1652.57	1652.14			N/A
26/04/2018	#AAL	13:30	1658.05	1655.21			N/A
26/04/2018	#AAL	15:30	1675.72	1671.83			N/A
26/04/2018	#AAPL	09:30					N/A
26/04/2018	#AAPL	11:30					N/A
26/04/2018	#AAPL	13:30					N/A
26/04/2018	#AAPL	15:30					N/A
26/04/2018	#AIG	09:30					N/A
26/04/2018	#AIG	11:30					N/A
26/04/2018	#AIG	13:30					N/A
26/04/2018	#AIG	15:30					N/A
26/04/2018	#AMZN	09:30					N/A



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26/04/2018	#AMZN	11:30					N/A
26/04/2018	#AMZN	13:30					N/A
26/04/2018	#AMZN	15:30					N/A
26/04/2018	#AXP	09:30					N/A
26/04/2018	#AXP	11:30					N/A
26/04/2018	#AXP	13:30	98.6	99.14			N/A
26/04/2018	#AXP	15:30	99.55	100.06			N/A
26/04/2018	#BA	09:30					N/A
26/04/2018	#BA	11:30					N/A
26/04/2018	#BA	13:30					N/A
26/04/2018	#BA	15:30					N/A
26/04/2018	#BABA	09:30					N/A
26/04/2018	#BABA	11:30					N/A
26/04/2018	#BABA	13:30					N/A
26/04/2018	#BABA	15:30					N/A
26/04/2018	#BAC	09:30					N/A
26/04/2018	#BAC	11:30					N/A
26/04/2018	#BAC	13:30					N/A
26/04/2018	#BAC	15:30					N/A
26/04/2018	#BARC	09:30					N/A
26/04/2018	#BARC	11:30	214.02	214.12			N/A
26/04/2018	#BARC	13:30	212.26	212.11			N/A
26/04/2018	#BARC	15:30	208.52	208.4			N/A
26/04/2018	#BLT	09:30					N/A
26/04/2018	#BLT	11:30	1522.42	1521.9			N/A
26/04/2018	#BLT	13:30	1522.91	1522.52			N/A
26/04/2018	#BLT	15:30	1542.72	1538.41			N/A
26/04/2018	#BP	09:30					N/A
26/04/2018	#BP	11:30	529.7	529.66			N/A
26/04/2018	#BP	13:30	531.76	531.96			N/A
26/04/2018	#BP	15:30	532.92	532.5			N/A
26/04/2018	#BTA	09:30					N/A
26/04/2018	#BTA	11:30	241.38	241.51			N/A
26/04/2018	#BTA	13:30	243.5	243.7			N/A
26/04/2018	#BTA	15:30	244.15	243.9			N/A
26/04/2018	#C	09:30					N/A
26/04/2018	#C	11:30					N/A
26/04/2018	#C	13:30					N/A
26/04/2018	#C	15:30					N/A
26/04/2018	#CAT	09:30					N/A
26/04/2018	#CAT	11:30					N/A
26/04/2018	#CAT	13:30					N/A
26/04/2018	#CAT	15:30					N/A
26/04/2018	#CSCO	09:30					N/A
26/04/2018	#CSCO	11:30					N/A
26/04/2018	#CSCO	13:30					N/A
26/04/2018	#CSCO	15:30					N/A
26/04/2018	#CVX	09:30					N/A
26/04/2018	#CVX	11:30					N/A
26/04/2018	#CVX	13:30					N/A



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26/04/2018	#CVX	15:30					N/A
26/04/2018	#DD	09:30					N/A
26/04/2018	#DD	11:30					N/A
26/04/2018	#DD	13:30					N/A
26/04/2018	#DD	15:30					N/A
26/04/2018	#DIS	09:30					N/A
26/04/2018	#DIS	11:30					N/A
26/04/2018	#DIS	13:30					N/A
26/04/2018	#DIS	15:30					N/A
26/04/2018	#EBAY	09:30					N/A
26/04/2018	#EBAY	11:30					N/A
26/04/2018	#EBAY	13:30					N/A
26/04/2018	#EBAY	15:30					N/A
26/04/2018	#FB	09:30					N/A
26/04/2018	#FB	11:30					N/A
26/04/2018	#FB	13:30					N/A
26/04/2018	#FB	15:30					N/A
26/04/2018	#GEN	09:30					N/A
26/04/2018	#GEN	11:30					N/A
26/04/2018	#GEN	13:30					N/A
26/04/2018	#GEN	15:30					N/A
26/04/2018	#GOOG	09:30					N/A
26/04/2018	#GOOG	11:30					N/A
26/04/2018	#GOOG	13:30					N/A
26/04/2018	#GOOG	15:30					N/A
26/04/2018	#GS	09:30					N/A
26/04/2018	#GS	11:30					N/A
26/04/2018	#GS	13:30					N/A
26/04/2018	#GS	15:30					N/A
26/04/2018	#GSK	09:30					N/A
26/04/2018	#GSK	11:30	1426.05	1426.56			N/A
26/04/2018	#GSK	13:30	1424.38	1425.31			N/A
26/04/2018	#GSK	15:30	1425.32	1423.89			N/A
26/04/2018	#HD	09:30					N/A
26/04/2018	#HD	11:30					N/A
26/04/2018	#HD	13:30					N/A
26/04/2018	#HD	15:30					N/A
26/04/2018	#HPQ	09:30					N/A
26/04/2018	#HPQ	11:30					N/A
26/04/2018	#HPQ	13:30					N/A
26/04/2018	#HPQ	15:30					N/A
26/04/2018	#HSBA	09:30					N/A
26/04/2018	#HSBA	11:30	710.41	710.37			N/A
26/04/2018	#HSBA	13:30	707.23	707.15			N/A
26/04/2018	#HSBA	15:30	706.82	706.66			N/A
26/04/2018	#IBM	09:30					N/A
26/04/2018	#IBM	11:30					N/A
26/04/2018	#IBM	13:30	146.39	146.74			N/A
26/04/2018	#IBM	15:30	146.4	146.76			N/A
26/04/2018	#INTC	09:30					N/A



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26/04/2018	#INTC	11:30					N/A
26/04/2018	#INTC	13:30					N/A
26/04/2018	#INTC	15:30					N/A
26/04/2018	#JNJ	09:30					N/A
26/04/2018	#JNJ	11:30					N/A
26/04/2018	#JNJ	13:30					N/A
26/04/2018	#JNJ	15:30					N/A
26/04/2018	#JPM	09:30					N/A
26/04/2018	#JPM	11:30					N/A
26/04/2018	#JPM	13:30					N/A
26/04/2018	#JPM	15:30					N/A
26/04/2018	#KO	09:30					N/A
26/04/2018	#KO	11:30					N/A
26/04/2018	#KO	13:30					N/A
26/04/2018	#KO	15:30					N/A
26/04/2018	#LLOY	09:30	0.6502	0.6524			N/A
26/04/2018	#LLOY	11:30	64.88	0.6506			N/A
26/04/2018	#LLOY	13:30	64.82	0.6492			N/A
26/04/2018	#LLOY	15:30	64.6	64.55			N/A
26/04/2018	#LNKD	09:30					N/A
26/04/2018	#LNKD	11:30					N/A
26/04/2018	#LNKD	13:30					N/A
26/04/2018	#LNKD	15:30					N/A
26/04/2018	#MCD	09:30					N/A
26/04/2018	#MCD	11:30					N/A
26/04/2018	#MCD	13:30					N/A
26/04/2018	#MCD	15:30					N/A
26/04/2018	#MMM	09:30					N/A
26/04/2018	#MMM	11:30					N/A
26/04/2018	#MMM	13:30					N/A
26/04/2018	#MMM	15:30					N/A
26/04/2018	#MRK	09:30					N/A
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26/04/2018	#ORCL	09:30					N/A
26/04/2018	#ORCL	11:30					N/A
26/04/2018	#ORCL	13:30					N/A
26/04/2018	#ORCL	15:30					N/A
26/04/2018	#PFE	09:30					N/A
26/04/2018	#PFE	11:30					N/A
26/04/2018	#PFE	13:30					N/A
26/04/2018	#PFE	15:30					N/A
26/04/2018	#PG	09:30					N/A
26/04/2018	#PG	11:30					N/A
26/04/2018	#PG	13:30					N/A



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26/04/2018	#PG	15:30					N/A
26/04/2018	#T	09:30					N/A
26/04/2018	#T	11:30					N/A
26/04/2018	#T	13:30					N/A
26/04/2018	#T	15:30					N/A
26/04/2018	#TRV	09:30					N/A
26/04/2018	#TRV	11:30					N/A
26/04/2018	#TRV	13:30					N/A
26/04/2018	#TRV	15:30					N/A
26/04/2018	#TSCO	09:30					N/A
26/04/2018	#TSCO	11:30	237.4	237.77			N/A
26/04/2018	#TSCO	13:30	237.93	238.22			N/A
26/04/2018	#TSCO	15:30	237.61	237.69			N/A
26/04/2018	#TWTR	09:30					N/A
26/04/2018	#TWTR	11:30					N/A
26/04/2018	#TWTR	13:30	30.35	30.95			N/A
26/04/2018	#TWTR	15:30	31.06	31.66			N/A
26/04/2018	#UTX	09:30					N/A
26/04/2018	#UTX	11:30					N/A
26/04/2018	#UTX	13:30					N/A
26/04/2018	#UTX	15:30					N/A
26/04/2018	#VOD	09:30					N/A
26/04/2018	#VOD	11:30	210.62	210.69			N/A
26/04/2018	#VOD	13:30	211.09	211.23			N/A
26/04/2018	#VOD	15:30	210.73	210.4			N/A
26/04/2018	#VZ	09:30					N/A
26/04/2018	#VZ	11:30					N/A
26/04/2018	#VZ	13:30					N/A
26/04/2018	#VZ	15:30					N/A
26/04/2018	#WFC	09:30					N/A
26/04/2018	#WFC	11:30					N/A
26/04/2018	#WFC	13:30					N/A
26/04/2018	#WFC	15:30					N/A
26/04/2018	#WMT	09:30					N/A
26/04/2018	#WMT	11:30					N/A
26/04/2018	#WMT	13:30					N/A
26/04/2018	#WMT	15:30					N/A
26/04/2018	#XOM	09:30					N/A
26/04/2018	#XOM	11:30					N/A
26/04/2018	#XOM	13:30					N/A
26/04/2018	#XOM	15:30					N/A
26/04/2018	#YHOO	09:30					N/A
26/04/2018	#YHOO	11:30					N/A
26/04/2018	#YHOO	13:30					N/A
26/04/2018	#YHOO	15:30					N/A
26/04/2018	AUDCAD	09:30	0.97094	0.97164			N/A
26/04/2018	AUDCAD	11:30	0.97118	0.97186			N/A
26/04/2018	AUDCAD	13:30	0.97217	0.97281			N/A
26/04/2018	AUDCAD	15:30	0.97312	0.97358			N/A
26/04/2018	AUDCHF	09:30	0.74369	0.74438			N/A



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26/04/2018	AUDCHF	11:30	0.74357	0.74412			N/A
26/04/2018	AUDCHF	13:30	0.74501	0.74556			N/A
26/04/2018	AUDCHF	15:30	0.74498	0.74546			N/A
26/04/2018	AUDCZK	09:30	15.801	15.815			N/A
26/04/2018	AUDCZK	11:30	15.801	15.816			N/A
26/04/2018	AUDCZK	13:30	15.829	15.846			N/A
26/04/2018	AUDCZK	15:30	15.833	15.847			N/A
26/04/2018	AUDDKK	09:30	4.6294	4.6334			N/A
26/04/2018	AUDDKK	11:30	4.6262	4.6295			N/A
26/04/2018	AUDDKK	13:30	4.6338	4.6376			N/A
26/04/2018	AUDDKK	15:30	4.6302	4.6337			N/A
26/04/2018	AUDHKD	09:30	5.9342	5.9376			N/A
26/04/2018	AUDHKD	11:30	5.9311	5.934			N/A
26/04/2018	AUDHKD	13:30	5.9473	5.9491			N/A
26/04/2018	AUDHKD	15:30	5.95	5.9532			N/A
26/04/2018	AUDHUF	09:30	194.41	194.64			N/A
26/04/2018	AUDHUF	11:30	194.4	194.59			N/A
26/04/2018	AUDHUF	13:30	194.36	194.57			N/A
26/04/2018	AUDHUF	15:30	194.28	194.47			N/A
26/04/2018	AUDJPY	09:30	82.679	82.735			N/A
26/04/2018	AUDJPY	11:30	82.66	82.712			N/A
26/04/2018	AUDJPY	13:30	82.703	82.749			N/A
26/04/2018	AUDJPY	15:30	82.725	82.769			N/A
26/04/2018	AUDMXN	09:30	14.2388	14.247			N/A
26/04/2018	AUDMXN	11:30	14.2414	14.249			N/A
26/04/2018	AUDMXN	13:30	14.2517	14.2613			N/A
26/04/2018	AUDMXN	15:30	14.2909	14.2841			N/A
26/04/2018	AUDNOK	09:30	6.0313	6.0309			N/A
26/04/2018	AUDNOK	11:30	6.0177	6.0217			N/A
26/04/2018	AUDNOK	13:30	6.0146	6.0205			N/A
26/04/2018	AUDNOK	15:30	6.0172	6.022			N/A
26/04/2018	AUDNZD	09:30	1.07101	1.07181			N/A
26/04/2018	AUDNZD	11:30	1.07045	1.07126			N/A
26/04/2018	AUDNZD	13:30	1.07084	1.07162			N/A
26/04/2018	AUDNZD	15:30	1.06929	1.06997			N/A
26/04/2018	AUDPLN	09:30	2.626	2.6293			N/A
26/04/2018	AUDPLN	11:30	2.627	2.6294			N/A
26/04/2018	AUDPLN	13:30	2.6328	2.6352			N/A
26/04/2018	AUDPLN	15:30	2.6301	2.6326			N/A
26/04/2018	AUDSEK	09:30	6.4688	6.4584			N/A
26/04/2018	AUDSEK	11:30	6.495	6.498			N/A
26/04/2018	AUDSEK	13:30	6.4964	6.4985			N/A
26/04/2018	AUDSEK	15:30	6.5002	6.504			N/A
26/04/2018	AUDSGD	09:30	1.004	1.0042			N/A
26/04/2018	AUDSGD	11:30	1.0034	1.0035			N/A
26/04/2018	AUDSGD	13:30	1.0043	1.0044			N/A
26/04/2018	AUDSGD	15:30	1.0051	1.0049			N/A
26/04/2018	AUDUSD	09:30	0.75654	0.75651			N/A
26/04/2018	AUDUSD	11:30	0.75612	0.75611			N/A
26/04/2018	AUDUSD	13:30	0.75806	0.75793			N/A



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26/04/2018	AUDUSD	15:30	0.75862	0.75847			N/A
26/04/2018	AUDZAR	09:30	9.3621	9.3754			N/A
26/04/2018	AUDZAR	11:30	9.3619	9.3759			N/A
26/04/2018	AUDZAR	13:30	9.3823	9.3943			N/A
26/04/2018	AUDZAR	15:30	9.3666	9.3774			N/A
26/04/2018	CADCHF	09:30	0.76569	0.76639			N/A
26/04/2018	CADCHF	11:30	0.76536	0.76596			N/A
26/04/2018	CADCHF	13:30	0.76607	0.7667			N/A
26/04/2018	CADCHF	15:30	0.7654	0.76597			N/A
26/04/2018	CADCZK	09:30	16.272	16.287			N/A
26/04/2018	CADCZK	11:30	16.268	16.283			N/A
26/04/2018	CADCZK	13:30	16.283	16.298			N/A
26/04/2018	CADCZK	15:30	16.272	16.285			N/A
26/04/2018	CADDDKK	09:30					N/A
26/04/2018	CADDDKK	11:30	4.763	4.767			N/A
26/04/2018	CADDDKK	13:30					N/A
26/04/2018	CADDDKK	15:30	4.758	4.762			N/A
26/04/2018	CADHKD	09:30	6.1108	6.1147			N/A
26/04/2018	CADHKD	11:30	6.1063	6.1099			N/A
26/04/2018	CADHKD	13:30	6.1164	6.1193			N/A
26/04/2018	CADHKD	15:30	6.1134	6.1173			N/A
26/04/2018	CADHUF	09:30	200.23	200.39			N/A
26/04/2018	CADHUF	11:30	200.17	200.3			N/A
26/04/2018	CADHUF	13:30	199.94	200.08			N/A
26/04/2018	CADHUF	15:30	199.67	199.81			N/A
26/04/2018	CADJPY	09:30	85.12	85.186			N/A
26/04/2018	CADJPY	11:30	85.083	85.141			N/A
26/04/2018	CADJPY	13:30	85.049	85.094			N/A
26/04/2018	CADJPY	15:30	84.993	85.048			N/A
26/04/2018	CADMXN	09:30	14.6616	14.6725			N/A
26/04/2018	CADMXN	11:30	14.6609	14.6713			N/A
26/04/2018	CADMXN	13:30	14.6575	14.6681			N/A
26/04/2018	CADMXN	15:30	14.6816	14.6821			N/A
26/04/2018	CADNOK	09:30	6.2113	6.2096			N/A
26/04/2018	CADNOK	11:30	6.1958	6.1991			N/A
26/04/2018	CADNOK	13:30	6.1869	6.1915			N/A
26/04/2018	CADNOK	15:30	6.1839	6.1865			N/A
26/04/2018	CADPLN	09:30	2.7044	2.7064			N/A
26/04/2018	CADPLN	11:30	2.7044	2.7058			N/A
26/04/2018	CADPLN	13:30	2.7076	2.7095			N/A
26/04/2018	CADPLN	15:30	2.702	2.7038			N/A
26/04/2018	CADSEK	09:30	6.6616	6.6514			N/A
26/04/2018	CADSEK	11:30	6.6871	6.69			N/A
26/04/2018	CADSEK	13:30	6.6814	6.6838			N/A
26/04/2018	CADSEK	15:30	6.6803	6.6824			N/A
26/04/2018	CADSGD	09:30					N/A
26/04/2018	CADSGD	11:30	1.0327	1.0329			N/A
26/04/2018	CADSGD	13:30	1.0328	1.0331			N/A
26/04/2018	CADSGD	15:30	1.0326	1.0329			N/A
26/04/2018	CADZAR	09:30	9.6401	9.6555			N/A



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26/04/2018	CADZAR	11:30	9.6378	9.6538			N/A
26/04/2018	CADZAR	13:30	9.6476	9.6635			N/A
26/04/2018	CADZAR	15:30	9.6217	9.6377			N/A
26/04/2018	CHFCZK	09:30	21.247	21.26			N/A
26/04/2018	CHFCZK	11:30	21.25	21.266			N/A
26/04/2018	CHFCZK	13:30	21.25	21.265			N/A
26/04/2018	CHFCZK	15:30	21.256	21.27			N/A
26/04/2018	CHFDKK	09:30					N/A
26/04/2018	CHFDKK	11:30					N/A
26/04/2018	CHFDKK	13:30	6.219	6.223			N/A
26/04/2018	CHFDKK	15:30					N/A
26/04/2018	CHFHKD	09:30	7.9792	7.982			N/A
26/04/2018	CHFHKD	11:30	7.9776	7.9785			N/A
26/04/2018	CHFHKD	13:30	7.9818	7.9849			N/A
26/04/2018	CHFHKD	15:30	7.9873	7.9907			N/A
26/04/2018	CHFHUF	09:30	261.32	261.71			N/A
26/04/2018	CHFHUF	11:30	261.34	261.73			N/A
26/04/2018	CHFHUF	13:30	260.81	261.18			N/A
26/04/2018	CHFHUF	15:30	260.74	261.09			N/A
26/04/2018	CHFJPY	09:30	111.137	111.193			N/A
26/04/2018	CHFJPY	11:30	111.15	111.188			N/A
26/04/2018	CHFJPY	13:30	110.981	111.038			N/A
26/04/2018	CHFJPY	15:30	111.022	111.081			N/A
26/04/2018	CHFMXN	09:30	19.1421	19.1559			N/A
26/04/2018	CHFMXN	11:30	19.1487	19.1637			N/A
26/04/2018	CHFMXN	13:30	19.1281	19.1416			N/A
26/04/2018	CHFMXN	15:30	19.1796	19.1798			N/A
26/04/2018	CHFNOK	09:30	8.1081	8.108			N/A
26/04/2018	CHFNOK	11:30	8.0912	8.0993			N/A
26/04/2018	CHFNOK	13:30	8.0714	8.0791			N/A
26/04/2018	CHFNOK	15:30	8.0763	8.0833			N/A
26/04/2018	CHFPLN	09:30	3.53	3.5332			N/A
26/04/2018	CHFPLN	11:30	3.5319	3.5347			N/A
26/04/2018	CHFPLN	13:30	3.533	3.5356			N/A
26/04/2018	CHFPLN	15:30	3.5296	3.5324			N/A
26/04/2018	CHFSEK	09:30	8.6974	8.6833			N/A
26/04/2018	CHFSEK	11:30	8.7354	8.7383			N/A
26/04/2018	CHFSEK	13:30	8.7175	8.7223			N/A
26/04/2018	CHFSEK	15:30	8.726	8.7298			N/A
26/04/2018	CHFSGD	09:30	1.3494	1.3496			N/A
26/04/2018	CHFSGD	11:30	1.349	1.349			N/A
26/04/2018	CHFSGD	13:30	1.3475	1.3478			N/A
26/04/2018	CHFSGD	15:30	1.3485	1.3487			N/A
26/04/2018	CHFZAR	09:30	12.5892	12.6014			N/A
26/04/2018	CHFZAR	11:30	12.5909	12.6062			N/A
26/04/2018	CHFZAR	13:30	12.591	12.6069			N/A
26/04/2018	CHFZAR	15:30	12.5738	12.5853			N/A
26/04/2018	CZKJPY	09:30	5.229	5.232			N/A
26/04/2018	CZKJPY	11:30	5.229	5.233			N/A
26/04/2018	CZKJPY	13:30	5.221	5.225			N/A



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26/04/2018	CZKJPY	15:30	5.222	5.226			N/A
26/04/2018	DKKJPY	09:30					N/A
26/04/2018	DKKJPY	11:30	17.87	17.89			N/A
26/04/2018	DKKJPY	13:30	17.84	17.86			N/A
26/04/2018	DKKJPY	15:30	17.87	17.88			N/A
26/04/2018	EURAUD	09:30	1.60787	1.60813			N/A
26/04/2018	EURAUD	11:30	1.60925	1.60923			N/A
26/04/2018	EURAUD	13:30	1.60641	1.60661			N/A
26/04/2018	EURAUD	15:30	1.60788	1.60792			N/A
26/04/2018	EURCAD	09:30	1.56201	1.56285			N/A
26/04/2018	EURCAD	11:30	1.56374	1.56415			N/A
26/04/2018	EURCAD	13:30	1.56264	1.5632			N/A
26/04/2018	EURCAD	15:30	1.56527	1.56585			N/A
26/04/2018	EURCHF	09:30	1.19653	1.19718			N/A
26/04/2018	EURCHF	11:30	1.19714	1.19779			N/A
26/04/2018	EURCHF	13:30	1.19747	1.19813			N/A
26/04/2018	EURCHF	15:30	1.19839	1.19899			N/A
26/04/2018	EURCZK	09:30	25.418	25.455			N/A
26/04/2018	EURCZK	11:30	25.437	25.474			N/A
26/04/2018	EURCZK	13:30	25.439	25.477			N/A
26/04/2018	EURCZK	15:30	25.47	25.502			N/A
26/04/2018	EURDKK	09:30	7.4499	7.45			N/A
26/04/2018	EURDKK	11:30	7.4492	7.4505			N/A
26/04/2018	EURDKK	13:30	7.4497	7.4501			N/A
26/04/2018	EURDKK	15:30	7.4504	7.4509			N/A
26/04/2018	EURGBP	09:30	0.87336	0.8734			N/A
26/04/2018	EURGBP	11:30	0.8744	0.87428			N/A
26/04/2018	EURGBP	13:30	0.87264	0.87272			N/A
26/04/2018	EURGBP	15:30	0.87209	0.87202			N/A
26/04/2018	EURHKD	09:30	9.5483	9.5521			N/A
26/04/2018	EURHKD	11:30	9.5522	9.5532			N/A
26/04/2018	EURHKD	13:30	9.5587	9.5625			N/A
26/04/2018	EURHKD	15:30	9.5736	9.5771			N/A
26/04/2018	EURHUF	09:30	312.69	313.32			N/A
26/04/2018	EURHUF	11:30	312.86	313.5			N/A
26/04/2018	EURHUF	13:30	312.33	313.07			N/A
26/04/2018	EURHUF	15:30	312.47	313.19			N/A
26/04/2018	EURJPY	09:30	133.047	133.046			N/A
26/04/2018	EURJPY	11:30	133.138	133.098		1000	N/A
26/04/2018	EURJPY	13:30	132.97	132.956			N/A
26/04/2018	EURJPY	15:30	133.125	133.112			N/A
26/04/2018	EURMXN	09:30	22.9101	22.9275			N/A
26/04/2018	EURMXN	11:30	22.9327	22.9492			N/A
26/04/2018	EURMXN	13:30	22.9129	22.9286			N/A
26/04/2018	EURMXN	15:30	22.9892	22.9893			N/A
26/04/2018	EURNOK	09:30	9.7051	9.7059			N/A
26/04/2018	EURNOK	11:30	9.6883	9.6995			N/A
26/04/2018	EURNOK	13:30	9.6673	9.6802			N/A
26/04/2018	EURNOK	15:30	9.6818	9.691			N/A
26/04/2018	EURNZD	09:30	1.72315	1.7238			N/A



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26/04/2018	EURNZD	11:30	1.72373	1.72418			N/A
26/04/2018	EURNZD	13:30	1.72131	1.72195			N/A
26/04/2018	EURNZD	15:30	1.72029	1.7206			N/A
26/04/2018	EURPLN	09:30	4.2254	4.228			N/A
26/04/2018	EURPLN	11:30	4.2298	4.2317			N/A
26/04/2018	EURPLN	13:30	4.2322	4.2343			N/A
26/04/2018	EURPLN	15:30	4.2317	4.2331			N/A
26/04/2018	EURRUR	09:30					N/A
26/04/2018	EURRUR	11:30	76.193	76.546			N/A
26/04/2018	EURRUR	13:30	76.274	76.698			N/A
26/04/2018	EURRUR	15:30	76.414	76.779			N/A
26/04/2018	EURSEK	09:30	10.4162	10.3959			N/A
26/04/2018	EURSEK	11:30	10.4612	10.4634			N/A
26/04/2018	EURSEK	13:30	10.4431	10.446			N/A
26/04/2018	EURSEK	15:30	10.4607	10.4636			N/A
26/04/2018	EURSGD	09:30	1.6148	1.6155			N/A
26/04/2018	EURSGD	11:30	1.6153	1.6155			N/A
26/04/2018	EURSGD	13:30	1.6138	1.6145			N/A
26/04/2018	EURSGD	15:30	1.6162	1.6168			N/A
26/04/2018	EURUSD	09:30	1.21685	1.21677			N/A
26/04/2018	EURUSD	11:30	1.21736	1.21694			N/A
26/04/2018	EURUSD	13:30	1.21811	1.21803	10	10	N/A
26/04/2018	EURUSD	15:30	1.22009	1.21999			N/A
26/04/2018	EURZAR	09:30	15.07	15.0853			N/A
26/04/2018	EURZAR	11:30	15.0813	15.0989			N/A
26/04/2018	EURZAR	13:30	15.086	15.1054			N/A
26/04/2018	EURZAR	15:30	15.0772	15.0893			N/A
26/04/2018	GBPAUD	09:30	1.84156	1.84214			N/A
26/04/2018	GBPAUD	11:30	1.841	1.84152			N/A
26/04/2018	GBPAUD	13:30	1.84146	1.84174			N/A
26/04/2018	GBPAUD	15:30	1.84429	1.84473			N/A
26/04/2018	GBPCAD	09:30	1.78861	1.78923			N/A
26/04/2018	GBPCAD	11:30	1.78849	1.78915			N/A
26/04/2018	GBPCAD	13:30	1.79068	1.79107			N/A
26/04/2018	GBPCAD	15:30	1.79517	1.79559			N/A
26/04/2018	GBPCHF	09:30	1.37006	1.37082			N/A
26/04/2018	GBPCHF	11:30	1.36937	1.36986			N/A
26/04/2018	GBPCHF	13:30	1.37214	1.37293			N/A
26/04/2018	GBPCHF	15:30	1.37439	1.37487			N/A
26/04/2018	GBPCZK	09:30	29.112	29.127			N/A
26/04/2018	GBPCZK	11:30	29.1	29.116			N/A
26/04/2018	GBPCZK	13:30	29.159	29.18			N/A
26/04/2018	GBPCZK	15:30	29.214	29.226			N/A
26/04/2018	GBPDKK	09:30	8.525	8.537			N/A
26/04/2018	GBPDKK	11:30	8.517	8.526			N/A
26/04/2018	GBPDKK	13:30	8.533	8.544			N/A
26/04/2018	GBPDKK	15:30	8.539	8.549			N/A
26/04/2018	GBPHKD	09:30	10.932	10.9352			N/A
26/04/2018	GBPHKD	11:30	10.9216	10.9275			N/A
26/04/2018	GBPHKD	13:30	10.9514	10.9573			N/A



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26/04/2018	GBPHKD	15:30	10.9766	10.9812			N/A
26/04/2018	GBPHUF	09:30	358.06	358.53			N/A
26/04/2018	GBPHUF	11:30	357.93	358.28			N/A
26/04/2018	GBPHUF	13:30	357.93	358.35			N/A
26/04/2018	GBPHUF	15:30	358.4	358.74			N/A
26/04/2018	GBPJPY	09:30	152.329	152.347			N/A
26/04/2018	GBPJPY	11:30	152.234	152.262			N/A
26/04/2018	GBPJPY	13:30	152.34	152.377			N/A
26/04/2018	GBPJPY	15:30	152.643	152.651			N/A
26/04/2018	GBPMXN	09:30	26.2296	26.2398			N/A
26/04/2018	GBPMXN	11:30	26.2271	26.2337			N/A
26/04/2018	GBPMXN	13:30	26.2518	26.2615			N/A
26/04/2018	GBPMXN	15:30	26.3605	26.3506			N/A
26/04/2018	GBPNOK	09:30	11.1133	11.1124			N/A
26/04/2018	GBPNOK	11:30	11.084	11.0906			N/A
26/04/2018	GBPNOK	13:30	11.0796	11.0906			N/A
26/04/2018	GBPNOK	15:30	11.1026	11.1117			N/A
26/04/2018	GBPNZD	09:30	1.97318	1.97364			N/A
26/04/2018	GBPNZD	11:30	1.97145	1.97196			N/A
26/04/2018	GBPNZD	13:30	1.97248	1.973			N/A
26/04/2018	GBPNZD	15:30	1.97267	1.97323			N/A
26/04/2018	GBPPLN	09:30	4.8387	4.8403			N/A
26/04/2018	GBPPLN	11:30	4.8393	4.8395			N/A
26/04/2018	GBPPLN	13:30	4.8507	4.8516			N/A
26/04/2018	GBPPLN	15:30	4.8532	4.854			N/A
26/04/2018	GBPSEK	09:30	11.9203	11.9053			N/A
26/04/2018	GBPSEK	11:30	11.9613	11.9696			N/A
26/04/2018	GBPSEK	13:30	11.9643	11.973			N/A
26/04/2018	GBPSEK	15:30	11.993	12.0014			N/A
26/04/2018	GBPSGD	09:30	1.8491	1.8496			N/A
26/04/2018	GBPSGD	11:30	1.8471	1.8479			N/A
26/04/2018	GBPSGD	13:30	1.8495	1.8501			N/A
26/04/2018	GBPSGD	15:30	1.8537	1.8538			N/A
26/04/2018	GBPUSD	09:30	1.39357	1.39327	8000	8000	N/A
26/04/2018	GBPUSD	11:30	1.39226	1.3922			N/A
26/04/2018	GBPUSD	13:30	1.39594	1.39596			N/A
26/04/2018	GBPUSD	15:30	1.3994	1.39913			N/A
26/04/2018	GBPZAR	09:30	17.2503	17.276			N/A
26/04/2018	GBPZAR	11:30	17.247	17.2696			N/A
26/04/2018	GBPZAR	13:30	17.2824	17.311			N/A
26/04/2018	GBPZAR	15:30	17.2876	17.3048			N/A
26/04/2018	GOLD	09:30	1325.14	1325.3			N/A
26/04/2018	GOLD	11:30	1322.21	1322.3			N/A
26/04/2018	GOLD	13:30	1324.95	1325.14			N/A
26/04/2018	GOLD	15:30	1324.34	1323.75			N/A
26/04/2018	HKDJPY	09:30					N/A
26/04/2018	HKDJPY	11:30					N/A
26/04/2018	HKDJPY	13:30	13.91	13.93			N/A
26/04/2018	HKDJPY	15:30					N/A
26/04/2018	HUFJPY	09:30	0.4252	0.4255			N/A



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26/04/2018	HUFJPY	11:30	0.4252	0.4255			N/A
26/04/2018	HUFJPY	13:30	0.4255	0.4258			N/A
26/04/2018	HUFJPY	15:30	0.4256	0.4259			N/A
26/04/2018	MXNJPY	09:30	5.81	5.83			N/A
26/04/2018	MXNJPY	11:30					N/A
26/04/2018	MXNJPY	13:30					N/A
26/04/2018	MXNJPY	15:30					N/A
26/04/2018	NOKJPY	09:30	13.71	13.74			N/A
26/04/2018	NOKJPY	11:30	13.73	13.77			N/A
26/04/2018	NOKJPY	13:30	13.73	13.77			N/A
26/04/2018	NOKJPY	15:30					N/A
26/04/2018	NZDCAD	09:30	0.90623	0.90688			N/A
26/04/2018	NZDCAD	11:30	0.90689	0.90751			N/A
26/04/2018	NZDCAD	13:30	0.90753	0.90817			N/A
26/04/2018	NZDCAD	15:30	0.90985	0.91025			N/A
26/04/2018	NZDCHF	09:30	0.69415	0.69476			N/A
26/04/2018	NZDCHF	11:30	0.69428	0.69491			N/A
26/04/2018	NZDCHF	13:30	0.69544	0.69609			N/A
26/04/2018	NZDCHF	15:30	0.69652	0.69696			N/A
26/04/2018	NZDCZK	09:30	14.75	14.761			N/A
26/04/2018	NZDCZK	11:30	14.756	14.767			N/A
26/04/2018	NZDCZK	13:30	14.778	14.791			N/A
26/04/2018	NZDCZK	15:30	14.808	14.813			N/A
26/04/2018	NZDDKK	09:30					N/A
26/04/2018	NZDDKK	11:30					N/A
26/04/2018	NZDDKK	13:30					N/A
26/04/2018	NZDDKK	15:30	4.329	4.332			N/A
26/04/2018	NZDHKD	09:30	5.5383	5.5407			N/A
26/04/2018	NZDHKD	11:30	5.538	5.5409			N/A
26/04/2018	NZDHKD	13:30	5.5521	5.5532			N/A
26/04/2018	NZDHKD	15:30	5.5638	5.565			N/A
26/04/2018	NZDHUF	09:30	181.41	181.69			N/A
26/04/2018	NZDHUF	11:30	181.46	181.74			N/A
26/04/2018	NZDHUF	13:30	181.37	181.66			N/A
26/04/2018	NZDHUF	15:30	181.62	181.84			N/A
26/04/2018	NZDJPY	09:30	77.157	77.224			N/A
26/04/2018	NZDJPY	11:30	77.181	77.239			N/A
26/04/2018	NZDJPY	13:30	77.199	77.254			N/A
26/04/2018	NZDJPY	15:30	77.344	77.385			N/A
26/04/2018	NZDMXN	09:30	13.2897	13.2959			N/A
26/04/2018	NZDMXN	11:30	13.2996	13.3029			N/A
26/04/2018	NZDMXN	13:30	13.3047	13.3102			N/A
26/04/2018	NZDMXN	15:30	13.3645	13.3521			N/A
26/04/2018	NZDNOK	09:30	5.6298	5.627			N/A
26/04/2018	NZDNOK	11:30	5.6195	5.6221			N/A
26/04/2018	NZDNOK	13:30	5.6146	5.6186			N/A
26/04/2018	NZDNOK	15:30	5.626	5.6289			N/A
26/04/2018	NZDPLN	09:30	2.4509	2.4523			N/A
26/04/2018	NZDPLN	11:30	2.4528	2.4541			N/A
26/04/2018	NZDPLN	13:30	2.4581	2.4591			N/A



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26/04/2018	NZDPLN	15:30	2.4591	2.46			N/A
26/04/2018	NZDSEK	09:30	6.0358	6.0292			N/A
26/04/2018	NZDSEK	11:30	6.0628	6.0691			N/A
26/04/2018	NZDSEK	13:30	6.0616	6.068			N/A
26/04/2018	NZDSEK	15:30	6.0766	6.0814			N/A
26/04/2018	NZDSGD	09:30	0.9368	0.9375			N/A
26/04/2018	NZDSGD	11:30	0.9367	0.9373			N/A
26/04/2018	NZDSGD	13:30	0.9373	0.9379			N/A
26/04/2018	NZDSGD	15:30	0.9396	0.9397			N/A
26/04/2018	NZDUSD	09:30	0.70604	0.70609			N/A
26/04/2018	NZDUSD	11:30	0.70607	0.70601			N/A
26/04/2018	NZDUSD	13:30	0.70759	0.70756			N/A
26/04/2018	NZDUSD	15:30	0.70927	0.70909			N/A
26/04/2018	NZDZAR	09:30	8.7433	8.7442			N/A
26/04/2018	NZDZAR	11:30	8.7466	8.7487			N/A
26/04/2018	NZDZAR	13:30	8.7621	8.7642			N/A
26/04/2018	NZDZAR	15:30	8.7628	8.76			N/A
26/04/2018	SEKJPY	09:30	12.8	12.8			N/A
26/04/2018	SEKJPY	11:30	12.73	12.75			N/A
26/04/2018	SEKJPY	13:30					N/A
26/04/2018	SEKJPY	15:30					N/A
26/04/2018	SGDJPY	09:30	82.36	82.38			N/A
26/04/2018	SGDJPY	11:30	82.39	82.41			N/A
26/04/2018	SGDJPY	13:30	82.35	82.37			N/A
26/04/2018	SGDJPY	15:30	82.33	82.35			N/A
26/04/2018	SILVER	09:30	16.41	16.78			N/A
26/04/2018	SILVER	11:30	16.34	16.7			N/A
26/04/2018	SILVER	13:30	16.36	16.75			N/A
26/04/2018	SILVER	15:30	16.41	16.76			N/A
26/04/2018	USDCAD	09:30	1.284	1.28387			N/A
26/04/2018	USDCAD	11:30	1.285	1.28485			N/A
26/04/2018	USDCAD	13:30	1.28314	1.28279			N/A
26/04/2018	USDCAD	15:30	1.28327	1.28316			N/A
26/04/2018	USDCHF	09:30	0.98323	0.98372			N/A
26/04/2018	USDCHF	11:30	0.98351	0.9839			N/A
26/04/2018	USDCHF	13:30	0.98294	0.98354			N/A
26/04/2018	USDCHF	15:30	0.98243	0.98239			N/A
26/04/2018	USDCZK	09:30	20.893	20.913			N/A
26/04/2018	USDCZK	11:30	20.904	20.92			N/A
26/04/2018	USDCZK	13:30	20.891	20.91			N/A
26/04/2018	USDCZK	15:30	20.88	20.895			N/A
26/04/2018	USDDKK	09:30	6.1196	6.1242			N/A
26/04/2018	USDDKK	11:30	6.1188	6.1216			N/A
26/04/2018	USDDKK	13:30	6.1134	6.1179			N/A
26/04/2018	USDDKK	15:30	6.1039	6.1083			N/A
26/04/2018	USDHKD	09:30	7.8474	7.8478			N/A
26/04/2018	USDHKD	11:30	7.8474	7.8478			N/A
26/04/2018	USDHKD	13:30	7.8479	7.8483			N/A
26/04/2018	USDHKD	15:30					N/A
26/04/2018	USDHUF	09:30	257	257.43			N/A



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26/04/2018	USDHUF	11:30	257.1	257.46			N/A
26/04/2018	USDHUF	13:30	256.43	256.86			N/A
26/04/2018	USDHUF	15:30	256.12	256.56			N/A
26/04/2018	USDJPY	09:30	109.323	109.318			N/A
26/04/2018	USDJPY	11:30	109.351	109.351			N/A
26/04/2018	USDJPY	13:30	109.131	109.14			N/A
26/04/2018	USDJPY	15:30	109.083	109.086			N/A
26/04/2018	USDMXN	09:30	18.83	18.836			N/A
26/04/2018	USDMXN	11:30	18.844	18.847			N/A
26/04/2018	USDMXN	13:30	18.814	18.817			N/A
26/04/2018	USDMXN	15:30	18.846	18.837			N/A
26/04/2018	USDNOK	09:30	7.9749	7.9743			N/A
26/04/2018	USDNOK	11:30	7.9609	7.9657			N/A
26/04/2018	USDNOK	13:30	7.9369	7.9449			N/A
26/04/2018	USDNOK	15:30	7.9351	7.9416			N/A
26/04/2018	USDPLN	09:30	3.4725	3.4736			N/A
26/04/2018	USDPLN	11:30	3.4758	3.4759			N/A
26/04/2018	USDPLN	13:30	3.4748	3.4757			N/A
26/04/2018	USDPLN	15:30	3.4682	3.4693			N/A
26/04/2018	USDRUR	09:30					N/A
26/04/2018	USDRUR	11:30	62.667	62.972			N/A
26/04/2018	USDRUR	13:30	62.68	63.051			N/A
26/04/2018	USDRUR	15:30	62.691	63.018			N/A
26/04/2018	USDSEK	09:30	8.5579	8.5429			N/A
26/04/2018	USDSEK	11:30	8.5927	8.5958			N/A
26/04/2018	USDSEK	13:30	8.5717	8.5764			N/A
26/04/2018	USDSEK	15:30	8.5723	8.5765			N/A
26/04/2018	USDSGD	09:30	1.3272	1.3274			N/A
26/04/2018	USDSGD	11:30	1.327	1.3273			N/A
26/04/2018	USDSGD	13:30	1.3251	1.3252			N/A
26/04/2018	USDSGD	15:30	1.3247	1.3249			N/A
26/04/2018	USDZAR	09:30	12.3815	12.3944			N/A
26/04/2018	USDZAR	11:30	12.3878	12.4053			N/A
26/04/2018	USDZAR	13:30	12.3808	12.399			N/A
26/04/2018	USDZAR	15:30	12.3542	12.3655			N/A
26/04/2018	XAUUSD	09:30	1325.15	1325.31			N/A
26/04/2018	XAUUSD	11:30	1322.19	1322.31			N/A
26/04/2018	XAUUSD	13:30	1324.94	1325.11			N/A
26/04/2018	XAUUSD	15:30	1324.35	1323.78			N/A
26/04/2018	ZARJPY	09:30	8.78	8.81			N/A
26/04/2018	ZARJPY	11:30	8.78	8.82			N/A
26/04/2018	ZARJPY	13:30					N/A
26/04/2018	ZARJPY	15:30	8.78	8.82			N/A
27/04/2018	#AA	09:30					N/A
27/04/2018	#AA	11:30					N/A
27/04/2018	#AA	13:30					N/A
27/04/2018	#AA	15:30					N/A
27/04/2018	#AAL	09:30					N/A
27/04/2018	#AAL	11:30	1670.05	1669.9			N/A
27/04/2018	#AAL	13:30	1674	1672.31			N/A



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27/04/2018	#AAL	15:30	1686.1	1684.13			N/A
27/04/2018	#AAPL	09:30					N/A
27/04/2018	#AAPL	11:30					N/A
27/04/2018	#AAPL	13:30					N/A
27/04/2018	#AAPL	15:30					N/A
27/04/2018	#AIG	09:30					N/A
27/04/2018	#AIG	11:30					N/A
27/04/2018	#AIG	13:30					N/A
27/04/2018	#AIG	15:30					N/A
27/04/2018	#AMZN	09:30					N/A
27/04/2018	#AMZN	11:30					N/A
27/04/2018	#AMZN	13:30					N/A
27/04/2018	#AMZN	15:30					N/A
27/04/2018	#AXP	09:30					N/A
27/04/2018	#AXP	11:30					N/A
27/04/2018	#AXP	13:30	99.9	100.21			N/A
27/04/2018	#AXP	15:30	98.91	99.39			N/A
27/04/2018	#BA	09:30					N/A
27/04/2018	#BA	11:30					N/A
27/04/2018	#BA	13:30					N/A
27/04/2018	#BA	15:30					N/A
27/04/2018	#BABA	09:30					N/A
27/04/2018	#BABA	11:30					N/A
27/04/2018	#BABA	13:30					N/A
27/04/2018	#BABA	15:30					N/A
27/04/2018	#BAC	09:30					N/A
27/04/2018	#BAC	11:30					N/A
27/04/2018	#BAC	13:30					N/A
27/04/2018	#BAC	15:30					N/A
27/04/2018	#BARC	09:30					N/A
27/04/2018	#BARC	11:30	207.56	207.73			N/A
27/04/2018	#BARC	13:30	209	209.09			N/A
27/04/2018	#BARC	15:30	209	209.04			N/A
27/04/2018	#BLT	09:30					N/A
27/04/2018	#BLT	11:30	1527.62	1527.41			N/A
27/04/2018	#BLT	13:30	1528.64	1528.06			N/A
27/04/2018	#BLT	15:30	1526.62	1525.3			N/A
27/04/2018	#BP	09:30					N/A
27/04/2018	#BP	11:30	533.35	533.45			N/A
27/04/2018	#BP	13:30	535.58	535.43			N/A
27/04/2018	#BP	15:30	535.7	534.71			N/A
27/04/2018	#BTA	09:30					N/A
27/04/2018	#BTA	11:30	245.82	245.91			N/A
27/04/2018	#BTA	13:30	245.92	246.06			N/A
27/04/2018	#BTA	15:30	246.5	246.47			N/A
27/04/2018	#C	09:30					N/A
27/04/2018	#C	11:30					N/A
27/04/2018	#C	13:30					N/A
27/04/2018	#C	15:30					N/A
27/04/2018	#CAT	09:30					N/A



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27/04/2018	#CAT	11:30					N/A
27/04/2018	#CAT	13:30					N/A
27/04/2018	#CAT	15:30					N/A
27/04/2018	#CSCO	09:30					N/A
27/04/2018	#CSCO	11:30					N/A
27/04/2018	#CSCO	13:30					N/A
27/04/2018	#CSCO	15:30					N/A
27/04/2018	#CVX	09:30					N/A
27/04/2018	#CVX	11:30					N/A
27/04/2018	#CVX	13:30					N/A
27/04/2018	#CVX	15:30					N/A
27/04/2018	#DD	09:30					N/A
27/04/2018	#DD	11:30					N/A
27/04/2018	#DD	13:30					N/A
27/04/2018	#DD	15:30					N/A
27/04/2018	#DIS	09:30					N/A
27/04/2018	#DIS	11:30					N/A
27/04/2018	#DIS	13:30					N/A
27/04/2018	#DIS	15:30					N/A
27/04/2018	#EBAY	09:30					N/A
27/04/2018	#EBAY	11:30					N/A
27/04/2018	#EBAY	13:30					N/A
27/04/2018	#EBAY	15:30					N/A
27/04/2018	#FB	09:30					N/A
27/04/2018	#FB	11:30					N/A
27/04/2018	#FB	13:30					N/A
27/04/2018	#FB	15:30					N/A
27/04/2018	#GEN	09:30					N/A
27/04/2018	#GEN	11:30					N/A
27/04/2018	#GEN	13:30					N/A
27/04/2018	#GEN	15:30					N/A
27/04/2018	#GOOG	09:30					N/A
27/04/2018	#GOOG	11:30					N/A
27/04/2018	#GOOG	13:30					N/A
27/04/2018	#GOOG	15:30					N/A
27/04/2018	#GS	09:30					N/A
27/04/2018	#GS	11:30					N/A
27/04/2018	#GS	13:30					N/A
27/04/2018	#GS	15:30					N/A
27/04/2018	#GSK	09:30					N/A
27/04/2018	#GSK	11:30	1450.06	1449.84			N/A
27/04/2018	#GSK	13:30	1456.24	1456.89			N/A
27/04/2018	#GSK	15:30	1458.44	1456.9			N/A
27/04/2018	#HD	09:30					N/A
27/04/2018	#HD	11:30					N/A
27/04/2018	#HD	13:30					N/A
27/04/2018	#HD	15:30					N/A
27/04/2018	#HPQ	09:30					N/A
27/04/2018	#HPQ	11:30					N/A
27/04/2018	#HPQ	13:30					N/A



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27/04/2018	#HPQ	15:30					N/A
27/04/2018	#HSBA	09:30					N/A
27/04/2018	#HSBA	11:30	715.78	715.82			N/A
27/04/2018	#HSBA	13:30	716.18	716.33			N/A
27/04/2018	#HSBA	15:30	717.23	716.93			N/A
27/04/2018	#IBM	09:30					N/A
27/04/2018	#IBM	11:30					N/A
27/04/2018	#IBM	13:30	146.96	147.34			N/A
27/04/2018	#IBM	15:30	146.31	146.63			N/A
27/04/2018	#INTC	09:30					N/A
27/04/2018	#INTC	11:30					N/A
27/04/2018	#INTC	13:30					N/A
27/04/2018	#INTC	15:30					N/A
27/04/2018	#JNJ	09:30					N/A
27/04/2018	#JNJ	11:30					N/A
27/04/2018	#JNJ	13:30					N/A
27/04/2018	#JNJ	15:30					N/A
27/04/2018	#JPM	09:30					N/A
27/04/2018	#JPM	11:30					N/A
27/04/2018	#JPM	13:30					N/A
27/04/2018	#JPM	15:30					N/A
27/04/2018	#KO	09:30					N/A
27/04/2018	#KO	11:30					N/A
27/04/2018	#KO	13:30					N/A
27/04/2018	#KO	15:30					N/A
27/04/2018	#LLOY	09:30	0.6463	0.6473			N/A
27/04/2018	#LLOY	11:30	64.5	0.6488			N/A
27/04/2018	#LLOY	13:30	64.56	0.6483			N/A
27/04/2018	#LLOY	15:30	64.48	64.53			N/A
27/04/2018	#LNKD	09:30					N/A
27/04/2018	#LNKD	11:30					N/A
27/04/2018	#LNKD	13:30					N/A
27/04/2018	#LNKD	15:30					N/A
27/04/2018	#MCD	09:30					N/A
27/04/2018	#MCD	11:30					N/A
27/04/2018	#MCD	13:30					N/A
27/04/2018	#MCD	15:30					N/A
27/04/2018	#MMM	09:30					N/A
27/04/2018	#MMM	11:30					N/A
27/04/2018	#MMM	13:30					N/A
27/04/2018	#MMM	15:30					N/A
27/04/2018	#MRK	09:30					N/A
27/04/2018	#MRK	11:30					N/A
27/04/2018	#MRK	13:30					N/A
27/04/2018	#MRK	15:30					N/A
27/04/2018	#MSFT	09:30					N/A
27/04/2018	#MSFT	11:30					N/A
27/04/2018	#MSFT	13:30					N/A
27/04/2018	#MSFT	15:30					N/A
27/04/2018	#ORCL	09:30					N/A



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27/04/2018	#ORCL	11:30					N/A
27/04/2018	#ORCL	13:30					N/A
27/04/2018	#ORCL	15:30					N/A
27/04/2018	#PFE	09:30					N/A
27/04/2018	#PFE	11:30					N/A
27/04/2018	#PFE	13:30					N/A
27/04/2018	#PFE	15:30					N/A
27/04/2018	#PG	09:30					N/A
27/04/2018	#PG	11:30					N/A
27/04/2018	#PG	13:30					N/A
27/04/2018	#PG	15:30					N/A
27/04/2018	#T	09:30					N/A
27/04/2018	#T	11:30					N/A
27/04/2018	#T	13:30					N/A
27/04/2018	#T	15:30					N/A
27/04/2018	#TRV	09:30					N/A
27/04/2018	#TRV	11:30					N/A
27/04/2018	#TRV	13:30					N/A
27/04/2018	#TRV	15:30					N/A
27/04/2018	#TSCO	09:30					N/A
27/04/2018	#TSCO	11:30	236.7	237.06			N/A
27/04/2018	#TSCO	13:30	236.43	236.72			N/A
27/04/2018	#TSCO	15:30	236.28	236.5			N/A
27/04/2018	#TWTR	09:30					N/A
27/04/2018	#TWTR	11:30					N/A
27/04/2018	#TWTR	13:30	29.71	30.3			N/A
27/04/2018	#TWTR	15:30	28.94	29.55			N/A
27/04/2018	#UTX	09:30					N/A
27/04/2018	#UTX	11:30					N/A
27/04/2018	#UTX	13:30					N/A
27/04/2018	#UTX	15:30					N/A
27/04/2018	#VOD	09:30					N/A
27/04/2018	#VOD	11:30	209.34	209.46			N/A
27/04/2018	#VOD	13:30	210.55	210.71			N/A
27/04/2018	#VOD	15:30	209.72	209.37			N/A
27/04/2018	#VZ	09:30					N/A
27/04/2018	#VZ	11:30					N/A
27/04/2018	#VZ	13:30					N/A
27/04/2018	#VZ	15:30					N/A
27/04/2018	#WFC	09:30					N/A
27/04/2018	#WFC	11:30					N/A
27/04/2018	#WFC	13:30					N/A
27/04/2018	#WFC	15:30					N/A
27/04/2018	#WMT	09:30					N/A
27/04/2018	#WMT	11:30					N/A
27/04/2018	#WMT	13:30					N/A
27/04/2018	#WMT	15:30					N/A
27/04/2018	#XOM	09:30					N/A
27/04/2018	#XOM	11:30					N/A
27/04/2018	#XOM	13:30					N/A



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27/04/2018	#XOM	15:30					N/A
27/04/2018	#YHOO	09:30					N/A
27/04/2018	#YHOO	11:30					N/A
27/04/2018	#YHOO	13:30					N/A
27/04/2018	#YHOO	15:30					N/A
27/04/2018	AUDCAD	09:30	0.97154	0.97208			N/A
27/04/2018	AUDCAD	11:30	0.97344	0.97401			N/A
27/04/2018	AUDCAD	13:30	0.97332	0.97397			N/A
27/04/2018	AUDCAD	15:30	0.97243	0.97295			N/A
27/04/2018	AUDCHF	09:30	0.74683	0.7474			N/A
27/04/2018	AUDCHF	11:30	0.74806	0.74868			N/A
27/04/2018	AUDCHF	13:30	0.74839	0.74894			N/A
27/04/2018	AUDCHF	15:30	0.74771	0.74833			N/A
27/04/2018	AUDCZK	09:30	15.896	15.913			N/A
27/04/2018	AUDCZK	11:30	15.916	15.931			N/A
27/04/2018	AUDCZK	13:30	15.913	15.929			N/A
27/04/2018	AUDCZK	15:30	15.922	15.934			N/A
27/04/2018	AUDDKK	09:30	4.6509	4.6552			N/A
27/04/2018	AUDDKK	11:30	4.6584	4.6622			N/A
27/04/2018	AUDDKK	13:30	4.6572	4.6612			N/A
27/04/2018	AUDDKK	15:30	4.6577	4.6617			N/A
27/04/2018	AUDHKD	09:30	5.9132	5.9172			N/A
27/04/2018	AUDHKD	11:30	5.9283	5.9309			N/A
27/04/2018	AUDHKD	13:30	5.9276	5.9305			N/A
27/04/2018	AUDHKD	15:30	5.9305	5.9326			N/A
27/04/2018	AUDHUF	09:30	195.22	195.46			N/A
27/04/2018	AUDHUF	11:30	195.44	195.66			N/A
27/04/2018	AUDHUF	13:30	195.27	195.51			N/A
27/04/2018	AUDHUF	15:30	195.37	195.59			N/A
27/04/2018	AUDJPY	09:30	82.42	82.483			N/A
27/04/2018	AUDJPY	11:30	82.574	82.635			N/A
27/04/2018	AUDJPY	13:30	82.567	82.634			N/A
27/04/2018	AUDJPY	15:30	82.573	82.625			N/A
27/04/2018	AUDMXN	09:30	14.1811	14.1901			N/A
27/04/2018	AUDMXN	11:30	14.2099	14.2178			N/A
27/04/2018	AUDMXN	13:30	14.1854	14.1886			N/A
27/04/2018	AUDMXN	15:30	14.1262	14.133			N/A
27/04/2018	AUDNOK	09:30	6.0315	6.0359			N/A
27/04/2018	AUDNOK	11:30	6.0422	6.047			N/A
27/04/2018	AUDNOK	13:30	6.0403	6.0459			N/A
27/04/2018	AUDNOK	15:30	6.0292	6.0341			N/A
27/04/2018	AUDNZD	09:30	1.06971	1.07052			N/A
27/04/2018	AUDNZD	11:30	1.07026	1.07112			N/A
27/04/2018	AUDNZD	13:30	1.07029	1.07118			N/A
27/04/2018	AUDNZD	15:30	1.07088	1.07176			N/A
27/04/2018	AUDPLN	09:30	2.6407	2.6434			N/A
27/04/2018	AUDPLN	11:30	2.6423	2.6444			N/A
27/04/2018	AUDPLN	13:30	2.6333	2.6364			N/A
27/04/2018	AUDPLN	15:30	2.6319	2.6347			N/A
27/04/2018	AUDSEK	09:30	6.549	6.5449			N/A



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27/04/2018	AUDSEK	11:30	6.5861	6.5877			N/A
27/04/2018	AUDSEK	13:30	6.5759	6.5786			N/A
27/04/2018	AUDSEK	15:30	6.5622	6.5659			N/A
27/04/2018	AUDSGD	09:30	1.0006	1.0008			N/A
27/04/2018	AUDSGD	11:30	1.0024	1.0024			N/A
27/04/2018	AUDSGD	13:30	1.0015	1.0017			N/A
27/04/2018	AUDSGD	15:30	1.0015	1.0016			N/A
27/04/2018	AUDUSD	09:30	0.75379	0.75371			N/A
27/04/2018	AUDUSD	11:30	0.75567	0.7556			N/A
27/04/2018	AUDUSD	13:30	0.75559	0.75563			N/A
27/04/2018	AUDUSD	15:30	0.75599	0.75583			N/A
27/04/2018	AUDZAR	09:30	9.3596	9.3701			N/A
27/04/2018	AUDZAR	11:30	9.3691	9.3838			N/A
27/04/2018	AUDZAR	13:30	9.3505	9.3643			N/A
27/04/2018	AUDZAR	15:30	9.3363	9.3454			N/A
27/04/2018	CADCHF	09:30	0.7685	0.76915			N/A
27/04/2018	CADCHF	11:30	0.7683	0.76895			N/A
27/04/2018	CADCHF	13:30	0.76867	0.76919			N/A
27/04/2018	CADCHF	15:30	0.76876	0.76934			N/A
27/04/2018	CADCZK	09:30	16.364	16.375			N/A
27/04/2018	CADCZK	11:30	16.35	16.366			N/A
27/04/2018	CADCZK	13:30	16.349	16.364			N/A
27/04/2018	CADCZK	15:30	16.372	16.385			N/A
27/04/2018	CADDKK	09:30	4.788	4.792			N/A
27/04/2018	CADDKK	11:30					N/A
27/04/2018	CADDKK	13:30	4.785	4.789			N/A
27/04/2018	CADDKK	15:30					N/A
27/04/2018	CADHKD	09:30	6.086	6.0899			N/A
27/04/2018	CADHKD	11:30	6.0897	6.0931			N/A
27/04/2018	CADHKD	13:30	6.0897	6.0918			N/A
27/04/2018	CADHKD	15:30	6.0981	6.1009			N/A
27/04/2018	CADHUF	09:30	200.98	201.13			N/A
27/04/2018	CADHUF	11:30	200.8	200.95			N/A
27/04/2018	CADHUF	13:30	200.63	200.78			N/A
27/04/2018	CADHUF	15:30	200.94	201.07			N/A
27/04/2018	CADJPY	09:30	84.82	84.874			N/A
27/04/2018	CADJPY	11:30	84.799	84.868			N/A
27/04/2018	CADJPY	13:30	84.805	84.871			N/A
27/04/2018	CADJPY	15:30	84.898	84.937			N/A
27/04/2018	CADMXN	09:30	14.5966	14.6056			N/A
27/04/2018	CADMXN	11:30	14.5961	14.609			N/A
27/04/2018	CADMXN	13:30	14.5731	14.5779			N/A
27/04/2018	CADMXN	15:30	14.5249	14.5347			N/A
27/04/2018	CADNOK	09:30	6.208	6.2116			N/A
27/04/2018	CADNOK	11:30	6.207	6.2111			N/A
27/04/2018	CADNOK	13:30	6.2062	6.2105			N/A
27/04/2018	CADNOK	15:30	6.2001	6.2048			N/A
27/04/2018	CADPLN	09:30	2.7173	2.7191			N/A
27/04/2018	CADPLN	11:30	2.7139	2.7158			N/A
27/04/2018	CADPLN	13:30	2.7049	2.7067			N/A



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27/04/2018	CADPLN	15:30	2.7064	2.7082			N/A
27/04/2018	CADSEK	09:30	6.7405	6.7355			N/A
27/04/2018	CADSEK	11:30	6.7654	6.7671			N/A
27/04/2018	CADSEK	13:30	6.7565	6.7582			N/A
27/04/2018	CADSEK	15:30	6.7483	6.7521			N/A
27/04/2018	CADSGD	09:30	1.03	1.0303			N/A
27/04/2018	CADSGD	11:30	1.0297	1.03			N/A
27/04/2018	CADSGD	13:30	1.0286	1.0289			N/A
27/04/2018	CADSGD	15:30	1.0299	1.0302			N/A
27/04/2018	CADZAR	09:30	9.6335	9.644			N/A
27/04/2018	CADZAR	11:30	9.6236	9.6413			N/A
27/04/2018	CADZAR	13:30	9.6053	9.6211			N/A
27/04/2018	CADZAR	15:30	9.6009	9.6097			N/A
27/04/2018	CHFCZK	09:30	21.287	21.3			N/A
27/04/2018	CHFCZK	11:30	21.276	21.29			N/A
27/04/2018	CHFCZK	13:30	21.267	21.278			N/A
27/04/2018	CHFCZK	15:30	21.296	21.305			N/A
27/04/2018	CHFDKK	09:30	6.227	6.231			N/A
27/04/2018	CHFDKK	11:30	6.225	6.229			N/A
27/04/2018	CHFDKK	13:30	6.223	6.226			N/A
27/04/2018	CHFDKK	15:30	6.228	6.232			N/A
27/04/2018	CHFHKD	09:30	7.9178	7.9208			N/A
27/04/2018	CHFHKD	11:30	7.9249	7.9265			N/A
27/04/2018	CHFHKD	13:30	7.9213	7.9246			N/A
27/04/2018	CHFHKD	15:30	7.9315	7.9324			N/A
27/04/2018	CHFHUF	09:30	261.34	261.69			N/A
27/04/2018	CHFHUF	11:30	261.19	261.55			N/A
27/04/2018	CHFHUF	13:30	260.88	261.23			N/A
27/04/2018	CHFHUF	15:30	261.22	261.59			N/A
27/04/2018	CHFJPY	09:30	110.339	110.38			N/A
27/04/2018	CHFJPY	11:30	110.342	110.402			N/A
27/04/2018	CHFJPY	13:30	110.312	110.358			N/A
27/04/2018	CHFJPY	15:30	110.401	110.446			N/A
27/04/2018	CHFMXN	09:30	18.9868	18.9986			N/A
27/04/2018	CHFMXN	11:30	18.9917	19.0065			N/A
27/04/2018	CHFMXN	13:30	18.9553	18.9612			N/A
27/04/2018	CHFMXN	15:30	18.8894	18.9018			N/A
27/04/2018	CHFNOK	09:30	8.0734	8.0811			N/A
27/04/2018	CHFNOK	11:30	8.075	8.0828			N/A
27/04/2018	CHFNOK	13:30	8.0712	8.0789			N/A
27/04/2018	CHFNOK	15:30	8.0624	8.0694			N/A
27/04/2018	CHFPLN	09:30	3.5352	3.5373			N/A
27/04/2018	CHFPLN	11:30	3.531	3.5329			N/A
27/04/2018	CHFPLN	13:30	3.518	3.5207			N/A
27/04/2018	CHFPLN	15:30	3.5188	3.5217			N/A
27/04/2018	CHFSEK	09:30	8.7688	8.7607			N/A
27/04/2018	CHFSEK	11:30	8.803	8.8039			N/A
27/04/2018	CHFSEK	13:30	8.7871	8.7892			N/A
27/04/2018	CHFSEK	15:30	8.7762	8.7801			N/A
27/04/2018	CHFSGD	09:30	1.3393	1.3395			N/A



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27/04/2018	CHFSGD	11:30	1.3393	1.3394			N/A
27/04/2018	CHFSGD	13:30	1.3378	1.3381			N/A
27/04/2018	CHFSGD	15:30	1.3388	1.339			N/A
27/04/2018	CHFZAR	09:30	12.5345	12.5407			N/A
27/04/2018	CHFZAR	11:30	12.5262	12.5394			N/A
27/04/2018	CHFZAR	13:30	12.4971	12.5099			N/A
27/04/2018	CHFZAR	15:30	12.4885	12.4952			N/A
27/04/2018	CZKJPY	09:30	5.182	5.186			N/A
27/04/2018	CZKJPY	11:30					N/A
27/04/2018	CZKJPY	13:30	5.186	5.19			N/A
27/04/2018	CZKJPY	15:30	5.184	5.187			N/A
27/04/2018	DKKJPY	09:30					N/A
27/04/2018	DKKJPY	11:30	17.73	17.74			N/A
27/04/2018	DKKJPY	13:30					N/A
27/04/2018	DKKJPY	15:30	17.73	17.74			N/A
27/04/2018	EURAUD	09:30	1.6005	1.60078			N/A
27/04/2018	EURAUD	11:30	1.59806	1.59825			N/A
27/04/2018	EURAUD	13:30	1.59842	1.59861			N/A
27/04/2018	EURAUD	15:30	1.59828	1.59851			N/A
27/04/2018	EURCAD	09:30	1.55586	1.55639			N/A
27/04/2018	EURCAD	11:30	1.55637	1.55705			N/A
27/04/2018	EURCAD	13:30	1.5567	1.55719			N/A
27/04/2018	EURCAD	15:30	1.55512	1.55555			N/A
27/04/2018	EURCHF	09:30	1.19609	1.19662			N/A
27/04/2018	EURCHF	11:30	1.19626	1.19681			N/A
27/04/2018	EURCHF	13:30	1.19697	1.19735			N/A
27/04/2018	EURCHF	15:30	1.19609	1.19614			N/A
27/04/2018	EURCZK	09:30	25.456	25.488			N/A
27/04/2018	EURCZK	11:30					N/A
27/04/2018	EURCZK	13:30	25.448	25.484			N/A
27/04/2018	EURCZK	15:30	25.463	25.493			N/A
27/04/2018	EURDKK	09:30	7.4496	7.4507			N/A
27/04/2018	EURDKK	11:30	7.449	7.4503			N/A
27/04/2018	EURDKK	13:30	7.4495	7.4507			N/A
27/04/2018	EURDKK	15:30	7.4503	7.4508			N/A
27/04/2018	EURGBP	09:30	0.86903	0.86902			N/A
27/04/2018	EURGBP	11:30	0.87488	0.8748			N/A
27/04/2018	EURGBP	13:30	0.87726	0.87734			N/A
27/04/2018	EURGBP	15:30	0.87725	0.87725			N/A
27/04/2018	EURHKD	09:30	9.4717	9.4737			N/A
27/04/2018	EURHKD	11:30	9.4788	9.4829			N/A
27/04/2018	EURHKD	13:30	9.4812	9.4859			N/A
27/04/2018	EURHKD	15:30	9.4865	9.487			N/A
27/04/2018	EURHUF	09:30	312.55	313.18			N/A
27/04/2018	EURHUF	11:30	312.39	313.05			N/A
27/04/2018	EURHUF	13:30	312.19	312.83			N/A
27/04/2018	EURHUF	15:30	312.34	312.97			N/A
27/04/2018	EURJPY	09:30	132.036	132.014	20	20	N/A
27/04/2018	EURJPY	11:30	132.061	132.061			N/A
27/04/2018	EURJPY	13:30	132.087	132.089			N/A



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27/04/2018	EURJPY	15:30	132.089	132.078			N/A
27/04/2018	EURMXN	09:30	22.7145	22.7277			N/A
27/04/2018	EURMXN	11:30	22.7237	22.7414			N/A
27/04/2018	EURMXN	13:30	22.6937	22.6977			N/A
27/04/2018	EURMXN	15:30	22.5955	22.6081			N/A
27/04/2018	EURNOK	09:30	9.6594	9.6691			N/A
27/04/2018	EURNOK	11:30	9.6612	9.673			N/A
27/04/2018	EURNOK	13:30	9.6612	9.6736			N/A
27/04/2018	EURNOK	15:30	9.643	9.6534			N/A
27/04/2018	EURNZD	09:30	1.71327	1.71382			N/A
27/04/2018	EURNZD	11:30	1.71159	1.71203			N/A
27/04/2018	EURNZD	13:30	1.71195	1.71254			N/A
27/04/2018	EURNZD	15:30	1.71278	1.71339			N/A
27/04/2018	EURPLN	09:30	4.2294	4.2315			N/A
27/04/2018	EURPLN	11:30	4.2257	4.2266			N/A
27/04/2018	EURPLN	13:30	4.2118	4.2148			N/A
27/04/2018	EURPLN	15:30	4.2097	4.2113			N/A
27/04/2018	EURRUR	09:30					N/A
27/04/2018	EURRUR	11:30	75.399	75.805			N/A
27/04/2018	EURRUR	13:30	75.221	75.619			N/A
27/04/2018	EURRUR	15:30	75.24	75.656			N/A
27/04/2018	EURSEK	09:30	10.4903	10.4809			N/A
27/04/2018	EURSEK	11:30	10.5336	10.5332			N/A
27/04/2018	EURSEK	13:30	10.5211	10.5225			N/A
27/04/2018	EURSEK	15:30	10.4987	10.5014			N/A
27/04/2018	EURSGD	09:30	1.6023	1.6026			N/A
27/04/2018	EURSGD	11:30	1.6022	1.6028			N/A
27/04/2018	EURSGD	13:30	1.6013	1.6021			N/A
27/04/2018	EURSGD	15:30	1.6013	1.6018			N/A
27/04/2018	EURUSD	09:30	1.20696	1.20667			N/A
27/04/2018	EURUSD	11:30	1.20789	1.20785		1000	N/A
27/04/2018	EURUSD	13:30	1.20813	1.20817			N/A
27/04/2018	EURUSD	15:30	1.20885	1.20837			N/A
27/04/2018	EURZAR	09:30	14.998	15.0048			N/A
27/04/2018	EURZAR	11:30	14.9879	15.0069			N/A
27/04/2018	EURZAR	13:30	14.9624	14.9796			N/A
27/04/2018	EURZAR	15:30	14.9393	14.9472			N/A
27/04/2018	GBPAUD	09:30	1.84224	1.84263			N/A
27/04/2018	GBPAUD	11:30	1.82703	1.82752			N/A
27/04/2018	GBPAUD	13:30	1.82238	1.82301			N/A
27/04/2018	GBPAUD	15:30	1.82246	1.82285			N/A
27/04/2018	GBPCAD	09:30	1.79023	1.79091			N/A
27/04/2018	GBPCAD	11:30	1.77923	1.77949			N/A
27/04/2018	GBPCAD	13:30	1.77446	1.77495			N/A
27/04/2018	GBPCAD	15:30	1.77277	1.77321			N/A
27/04/2018	GBPCHF	09:30	1.37624	1.37702			N/A
27/04/2018	GBPCHF	11:30	1.36737	1.36794			N/A
27/04/2018	GBPCHF	13:30	1.36427	1.36487			N/A
27/04/2018	GBPCHF	15:30	1.36335	1.36361			N/A
27/04/2018	GBPCZK	09:30	29.298	29.314			N/A



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27/04/2018	GBPCZK	11:30	29.093	29.108			N/A
27/04/2018	GBPCZK	13:30	29.011	29.032			N/A
27/04/2018	GBPCZK	15:30	29.029	29.04			N/A
27/04/2018	GBPDKK	09:30	8.569	8.579			N/A
27/04/2018	GBPDKK	11:30	8.512	8.521			N/A
27/04/2018	GBPDKK	13:30	8.487	8.498			N/A
27/04/2018	GBPDKK	15:30	8.488	8.499			N/A
27/04/2018	GBPHKD	09:30	10.8964	10.9008			N/A
27/04/2018	GBPHKD	11:30	10.8348	10.837			N/A
27/04/2018	GBPHKD	13:30	10.8056	10.8115			N/A
27/04/2018	GBPHKD	15:30	10.8117	10.8142			N/A
27/04/2018	GBPHUF	09:30	359.71	360.13			N/A
27/04/2018	GBPHUF	11:30	357.15	357.56			N/A
27/04/2018	GBPHUF	13:30	355.93	356.38			N/A
27/04/2018	GBPHUF	15:30	356.11	356.53			N/A
27/04/2018	GBPJPY	09:30	151.922	151.928			N/A
27/04/2018	GBPJPY	11:30	150.954	150.948			N/A
27/04/2018	GBPJPY	13:30	150.54	150.587			N/A
27/04/2018	GBPJPY	15:30	150.562	150.555			N/A
27/04/2018	GBPMXN	09:30	26.1345	26.1431			N/A
27/04/2018	GBPMXN	11:30	25.9705	25.9801			N/A
27/04/2018	GBPMXN	13:30	25.8631	25.8603			N/A
27/04/2018	GBPMXN	15:30	25.752	25.7589			N/A
27/04/2018	GBPNOK	09:30	11.1153	11.1243			N/A
27/04/2018	GBPNOK	11:30	11.0447	11.054			N/A
27/04/2018	GBPNOK	13:30	11.014	11.0254			N/A
27/04/2018	GBPNOK	15:30	10.9938	11.0041			N/A
27/04/2018	GBPNZD	09:30	1.97141	1.97194			N/A
27/04/2018	GBPNZD	11:30	1.95619	1.95667			N/A
27/04/2018	GBPNZD	13:30	1.95136	1.95195			N/A
27/04/2018	GBPNZD	15:30	1.95247	1.95284			N/A
27/04/2018	GBPPLN	09:30	4.8684	4.8682			N/A
27/04/2018	GBPPLN	11:30	4.8311	4.8301			N/A
27/04/2018	GBPPLN	13:30	4.8019	4.8034			N/A
27/04/2018	GBPPLN	15:30	4.7997	4.8005			N/A
27/04/2018	GBPSEK	09:30	12.0669	12.0619			N/A
27/04/2018	GBPSEK	11:30	12.039	12.0414			N/A
27/04/2018	GBPSEK	13:30	11.9898	11.9963			N/A
27/04/2018	GBPSEK	15:30	11.9659	11.9731			N/A
27/04/2018	GBPSGD	09:30	1.8436	1.8441			N/A
27/04/2018	GBPSGD	11:30	1.8316	1.8319			N/A
27/04/2018	GBPSGD	13:30	1.8253	1.8262			N/A
27/04/2018	GBPSGD	15:30	1.8254	1.8259			N/A
27/04/2018	GBPUSD	09:30	1.3889	1.38872	10	10	N/A
27/04/2018	GBPUSD	11:30	1.38106	1.38062	2000	2000	N/A
27/04/2018	GBPUSD	13:30	1.37717	1.3773			N/A
27/04/2018	GBPUSD	15:30	1.37808	1.37772		2000	N/A
27/04/2018	GBPZAR	09:30	17.2576	17.2687			N/A
27/04/2018	GBPZAR	11:30	17.1302	17.155			N/A
27/04/2018	GBPZAR	13:30	17.0518	17.0786			N/A



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27/04/2018	GBPZAR	15:30	17.0277	17.0415			N/A
27/04/2018	GOLD	09:30	1316.57	1316.44			N/A
27/04/2018	GOLD	11:30	1317.75	1318.04			N/A
27/04/2018	GOLD	13:30	1319.63	1319.93			N/A
27/04/2018	GOLD	15:30	1321.23	1321.05			N/A
27/04/2018	HKDJPY	09:30	13.94	13.95			N/A
27/04/2018	HKDJPY	11:30					N/A
27/04/2018	HKDJPY	13:30					N/A
27/04/2018	HKDJPY	15:30	13.92	13.94			N/A
27/04/2018	HUFJPY	09:30	0.4223	0.4227			N/A
27/04/2018	HUFJPY	11:30	0.4226	0.4229			N/A
27/04/2018	HUFJPY	13:30	0.4227	0.423			N/A
27/04/2018	HUFJPY	15:30	0.4225	0.4228			N/A
27/04/2018	MXNJPY	09:30					N/A
27/04/2018	MXNJPY	11:30					N/A
27/04/2018	MXNJPY	13:30					N/A
27/04/2018	MXNJPY	15:30					N/A
27/04/2018	NOKJPY	09:30					N/A
27/04/2018	NOKJPY	11:30					N/A
27/04/2018	NOKJPY	13:30					N/A
27/04/2018	NOKJPY	15:30					N/A
27/04/2018	NZDCAD	09:30	0.90781	0.90844			N/A
27/04/2018	NZDCAD	11:30	0.90917	0.90973			N/A
27/04/2018	NZDCAD	13:30	0.90896	0.90962			N/A
27/04/2018	NZDCAD	15:30	0.90766	0.90817			N/A
27/04/2018	NZDCHF	09:30	0.6979	0.69851			N/A
27/04/2018	NZDCHF	11:30	0.69869	0.69925			N/A
27/04/2018	NZDCHF	13:30	0.69892	0.69951			N/A
27/04/2018	NZDCHF	15:30	0.6979	0.69855			N/A
27/04/2018	NZDCZK	09:30	14.857	14.867			N/A
27/04/2018	NZDCZK	11:30	14.868	14.877			N/A
27/04/2018	NZDCZK	13:30	14.864	14.874			N/A
27/04/2018	NZDCZK	15:30	14.864	14.872			N/A
27/04/2018	NZDDKK	09:30					N/A
27/04/2018	NZDDKK	11:30					N/A
27/04/2018	NZDDKK	13:30	4.349	4.353			N/A
27/04/2018	NZDDKK	15:30	4.347	4.351			N/A
27/04/2018	NZDHKD	09:30	5.5253	5.5281			N/A
27/04/2018	NZDHKD	11:30	5.537	5.5385			N/A
27/04/2018	NZDHKD	13:30	5.5357	5.538			N/A
27/04/2018	NZDHKD	15:30	5.5356	5.5369			N/A
27/04/2018	NZDHUF	09:30	182.37	182.66			N/A
27/04/2018	NZDHUF	11:30	182.48	182.76			N/A
27/04/2018	NZDHUF	13:30	182.32	182.6			N/A
27/04/2018	NZDHUF	15:30	182.32	182.59			N/A
27/04/2018	NZDJPY	09:30	77.018	77.077			N/A
27/04/2018	NZDJPY	11:30	77.118	77.176			N/A
27/04/2018	NZDJPY	13:30	77.108	77.176			N/A
27/04/2018	NZDJPY	15:30	77.07	77.125			N/A
27/04/2018	NZDMXN	09:30	13.2529	13.2568			N/A



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27/04/2018	NZDMXN	11:30	13.274	13.277			N/A
27/04/2018	NZDMXN	13:30	13.2488	13.2487			N/A
27/04/2018	NZDMXN	15:30	13.186	13.1897			N/A
27/04/2018	NZDNOK	09:30	5.6363	5.6387			N/A
27/04/2018	NZDNOK	11:30	5.6434	5.6464			N/A
27/04/2018	NZDNOK	13:30	5.6415	5.6453			N/A
27/04/2018	NZDNOK	15:30	5.6283	5.6312			N/A
27/04/2018	NZDPLN	09:30	2.4669	2.4681			N/A
27/04/2018	NZDPLN	11:30	2.4677	2.4683			N/A
27/04/2018	NZDPLN	13:30	2.4587	2.4599			N/A
27/04/2018	NZDPLN	15:30	2.4565	2.4579			N/A
27/04/2018	NZDSEK	09:30	6.1175	6.116			N/A
27/04/2018	NZDSEK	11:30	6.1493	6.1532			N/A
27/04/2018	NZDSEK	13:30	6.1397	6.1448			N/A
27/04/2018	NZDSEK	15:30	6.1236	6.1299			N/A
27/04/2018	NZDSGD	09:30	0.9349	0.9354			N/A
27/04/2018	NZDSGD	11:30	0.936	0.9364			N/A
27/04/2018	NZDSGD	13:30	0.9352	0.9359			N/A
27/04/2018	NZDSGD	15:30	0.9346	0.9351			N/A
27/04/2018	NZDUSD	09:30	0.70429	0.70428			N/A
27/04/2018	NZDUSD	11:30	0.70573	0.70565			N/A
27/04/2018	NZDUSD	13:30	0.7056	0.70567			N/A
27/04/2018	NZDUSD	15:30	0.70558	0.70554			N/A
27/04/2018	NZDZAR	09:30	8.7512	8.7491			N/A
27/04/2018	NZDZAR	11:30	8.7559	8.7574			N/A
27/04/2018	NZDZAR	13:30	8.7377	8.739			N/A
27/04/2018	NZDZAR	15:30	8.7195	8.7179			N/A
27/04/2018	SEKJPY	09:30	12.6	12.6			N/A
27/04/2018	SEKJPY	11:30					N/A
27/04/2018	SEKJPY	13:30	12.55	12.57			N/A
27/04/2018	SEKJPY	15:30					N/A
27/04/2018	SGDJPY	09:30	82.39	82.4			N/A
27/04/2018	SGDJPY	11:30	82.4	82.41			N/A
27/04/2018	SGDJPY	13:30	82.45	82.48			N/A
27/04/2018	SGDJPY	15:30	82.48	82.47			N/A
27/04/2018	SILVER	09:30	16.32	16.67			N/A
27/04/2018	SILVER	11:30	16.31	16.7			N/A
27/04/2018	SILVER	13:30	16.33	16.7			N/A
27/04/2018	SILVER	15:30	16.32	16.68			N/A
27/04/2018	USDCAD	09:30	1.28933	1.28936			N/A
27/04/2018	USDCAD	11:30	1.28869	1.28864			N/A
27/04/2018	USDCAD	13:30	1.2887	1.28857			N/A
27/04/2018	USDCAD	15:30	1.28694	1.28677			N/A
27/04/2018	USDCHF	09:30	0.99097	0.99148			N/A
27/04/2018	USDCHF	11:30	0.99019	0.99073			N/A
27/04/2018	USDCHF	13:30	0.99049	0.99101			N/A
27/04/2018	USDCHF	15:30	0.98973	0.98941			N/A
27/04/2018	USDCZK	09:30	21.1	21.114			N/A
27/04/2018	USDCZK	11:30	21.07	21.091			N/A
27/04/2018	USDCZK	13:30	21.066	21.089			N/A



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27/04/2018	USDCZK	15:30	21.069	21.085			N/A
27/04/2018	USDDKK	09:30	6.1714	6.1747			N/A
27/04/2018	USDDKK	11:30	6.165	6.1698			N/A
27/04/2018	USDDKK	13:30	6.1635	6.1686			N/A
27/04/2018	USDDKK	15:30	6.1627	6.1652			N/A
27/04/2018	USDHKD	09:30	7.8483	7.8486			N/A
27/04/2018	USDHKD	11:30	7.8481	7.8485			N/A
27/04/2018	USDHKD	13:30	7.8485	7.8489			N/A
27/04/2018	USDHKD	15:30	7.8482	7.8487			N/A
27/04/2018	USDHUF	09:30	259.05	259.44			N/A
27/04/2018	USDHUF	11:30	258.66	259.11			N/A
27/04/2018	USDHUF	13:30	258.43	258.91			N/A
27/04/2018	USDHUF	15:30	258.51	258.87			N/A
27/04/2018	USDJPY	09:30	109.406	109.381		2000	N/A
27/04/2018	USDJPY	11:30	109.32	109.321			N/A
27/04/2018	USDJPY	13:30	109.313	109.324			N/A
27/04/2018	USDJPY	15:30	109.298	109.237			N/A
27/04/2018	USDMXN	09:30	18.826	18.828			N/A
27/04/2018	USDMXN	11:30	18.814	18.821			N/A
27/04/2018	USDMXN	13:30	18.785	18.78			N/A
27/04/2018	USDMXN	15:30	18.698	18.699			N/A
27/04/2018	USDNOK	09:30	8.0034	8.0103			N/A
27/04/2018	USDNOK	11:30	7.9985	8.0062			N/A
27/04/2018	USDNOK	13:30	7.9966	8.0054			N/A
27/04/2018	USDNOK	15:30	7.9783	7.9858			N/A
27/04/2018	USDPLN	09:30	3.5053	3.5049			N/A
27/04/2018	USDPLN	11:30	3.4982	3.4983			N/A
27/04/2018	USDPLN	13:30	3.4861	3.4876			N/A
27/04/2018	USDPLN	15:30	3.483	3.484			N/A
27/04/2018	USDRUR	09:30					N/A
27/04/2018	USDRUR	11:30	62.464	62.836			N/A
27/04/2018	USDRUR	13:30	62.311	62.659			N/A
27/04/2018	USDRUR	15:30	62.311	62.671			N/A
27/04/2018	USDSEK	09:30	8.6894	8.6839			N/A
27/04/2018	USDSEK	11:30	8.7192	8.7207			N/A
27/04/2018	USDSEK	13:30	8.7063	8.7089			N/A
27/04/2018	USDSEK	15:30	8.6856	8.6874			N/A
27/04/2018	USDSGD	09:30	1.3276	1.3278			N/A
27/04/2018	USDSGD	11:30	1.3265	1.3267			N/A
27/04/2018	USDSGD	13:30	1.3255	1.3259			N/A
27/04/2018	USDSGD	15:30	1.3248	1.3251			N/A
27/04/2018	USDZAR	09:30	12.4266	12.4348			N/A
27/04/2018	USDZAR	11:30	12.4064	12.424			N/A
27/04/2018	USDZAR	13:30	12.3826	12.398			N/A
27/04/2018	USDZAR	15:30	12.3611	12.3642			N/A
27/04/2018	XAUUSD	09:30	1316.59	1316.47			N/A
27/04/2018	XAUUSD	11:30	1317.76	1318.05			N/A
27/04/2018	XAUUSD	13:30	1319.64	1319.94			N/A
27/04/2018	XAUUSD	15:30	1321.23	1321.07			N/A
27/04/2018	ZARJPY	09:30	8.76	8.79			N/A



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27/04/2018	ZARJPY	11:30					N/A
27/04/2018	ZARJPY	13:30	8.77	8.81			N/A
27/04/2018	ZARJPY	15:30					N/A
30/04/2018	#AA	09:30					N/A
30/04/2018	#AA	11:30					N/A
30/04/2018	#AA	13:30					N/A
30/04/2018	#AA	15:30					N/A
30/04/2018	#AAL	09:30					N/A
30/04/2018	#AAL	11:30	1715.14	1714.93			N/A
30/04/2018	#AAL	13:30	1725.65	1723.64			N/A
30/04/2018	#AAL	15:30	1722.23	1720.98			N/A
30/04/2018	#AAPL	09:30					N/A
30/04/2018	#AAPL	11:30					N/A
30/04/2018	#AAPL	13:30					N/A
30/04/2018	#AAPL	15:30					N/A
30/04/2018	#AIG	09:30					N/A
30/04/2018	#AIG	11:30					N/A
30/04/2018	#AIG	13:30					N/A
30/04/2018	#AIG	15:30					N/A
30/04/2018	#AMZN	09:30					N/A
30/04/2018	#AMZN	11:30					N/A
30/04/2018	#AMZN	13:30					N/A
30/04/2018	#AMZN	15:30					N/A
30/04/2018	#AXP	09:30					N/A
30/04/2018	#AXP	11:30					N/A
30/04/2018	#AXP	13:30	99.76	100.34			N/A
30/04/2018	#AXP	15:30	99.89	100.42			N/A
30/04/2018	#BA	09:30					N/A
30/04/2018	#BA	11:30					N/A
30/04/2018	#BA	13:30					N/A
30/04/2018	#BA	15:30					N/A
30/04/2018	#BABA	09:30					N/A
30/04/2018	#BABA	11:30					N/A
30/04/2018	#BABA	13:30					N/A
30/04/2018	#BABA	15:30					N/A
30/04/2018	#BAC	09:30					N/A
30/04/2018	#BAC	11:30					N/A
30/04/2018	#BAC	13:30					N/A
30/04/2018	#BAC	15:30					N/A
30/04/2018	#BARC	09:30					N/A
30/04/2018	#BARC	11:30	208.01	208.04			N/A
30/04/2018	#BARC	13:30	208.19	208.16			N/A
30/04/2018	#BARC	15:30	207.71	207.48			N/A
30/04/2018	#BLT	09:30					N/A
30/04/2018	#BLT	11:30	1544.39	1543.8			N/A
30/04/2018	#BLT	13:30	1549.43	1549.38			N/A
30/04/2018	#BLT	15:30	1541.86	1540.3			N/A
30/04/2018	#BP	09:30					N/A
30/04/2018	#BP	11:30	532.22	532.29			N/A
30/04/2018	#BP	13:30	530.48	530.63			N/A



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30/04/2018	#BP	15:30	531.86	531.71			N/A
30/04/2018	#BTA	09:30					N/A
30/04/2018	#BTA	11:30	251.24	251.14			N/A
30/04/2018	#BTA	13:30	250.9	250.92			N/A
30/04/2018	#BTA	15:30	250.94	250.81			N/A
30/04/2018	#C	09:30					N/A
30/04/2018	#C	11:30					N/A
30/04/2018	#C	13:30					N/A
30/04/2018	#C	15:30					N/A
30/04/2018	#CAT	09:30					N/A
30/04/2018	#CAT	11:30					N/A
30/04/2018	#CAT	13:30					N/A
30/04/2018	#CAT	15:30					N/A
30/04/2018	#CSCO	09:30					N/A
30/04/2018	#CSCO	11:30					N/A
30/04/2018	#CSCO	13:30					N/A
30/04/2018	#CSCO	15:30					N/A
30/04/2018	#CVX	09:30					N/A
30/04/2018	#CVX	11:30					N/A
30/04/2018	#CVX	13:30					N/A
30/04/2018	#CVX	15:30					N/A
30/04/2018	#DD	09:30					N/A
30/04/2018	#DD	11:30					N/A
30/04/2018	#DD	13:30					N/A
30/04/2018	#DD	15:30					N/A
30/04/2018	#DIS	09:30					N/A
30/04/2018	#DIS	11:30					N/A
30/04/2018	#DIS	13:30					N/A
30/04/2018	#DIS	15:30					N/A
30/04/2018	#EBAY	09:30					N/A
30/04/2018	#EBAY	11:30					N/A
30/04/2018	#EBAY	13:30					N/A
30/04/2018	#EBAY	15:30					N/A
30/04/2018	#FB	09:30					N/A
30/04/2018	#FB	11:30					N/A
30/04/2018	#FB	13:30					N/A
30/04/2018	#FB	15:30					N/A
30/04/2018	#GEN	09:30					N/A
30/04/2018	#GEN	11:30					N/A
30/04/2018	#GEN	13:30					N/A
30/04/2018	#GEN	15:30					N/A
30/04/2018	#GOOG	09:30					N/A
30/04/2018	#GOOG	11:30					N/A
30/04/2018	#GOOG	13:30					N/A
30/04/2018	#GOOG	15:30					N/A
30/04/2018	#GS	09:30					N/A
30/04/2018	#GS	11:30					N/A
30/04/2018	#GS	13:30					N/A
30/04/2018	#GS	15:30					N/A
30/04/2018	#GSK	09:30					N/A



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30/04/2018	#GSK	11:30	1468.91	1469.26			N/A
30/04/2018	#GSK	13:30	1470.41	1471.31			N/A
30/04/2018	#GSK	15:30	1461.49	1459.53			N/A
30/04/2018	#HD	09:30					N/A
30/04/2018	#HD	11:30					N/A
30/04/2018	#HD	13:30					N/A
30/04/2018	#HD	15:30					N/A
30/04/2018	#HPQ	09:30					N/A
30/04/2018	#HPQ	11:30					N/A
30/04/2018	#HPQ	13:30					N/A
30/04/2018	#HPQ	15:30					N/A
30/04/2018	#HSBA	09:30					N/A
30/04/2018	#HSBA	11:30	730.13	730			N/A
30/04/2018	#HSBA	13:30	728.23	728.3			N/A
30/04/2018	#HSBA	15:30	725.41	724.87			N/A
30/04/2018	#IBM	09:30					N/A
30/04/2018	#IBM	11:30					N/A
30/04/2018	#IBM	13:30	146.89	147.25			N/A
30/04/2018	#IBM	15:30	146.66	146.98			N/A
30/04/2018	#INTC	09:30					N/A
30/04/2018	#INTC	11:30					N/A
30/04/2018	#INTC	13:30					N/A
30/04/2018	#INTC	15:30					N/A
30/04/2018	#JNJ	09:30					N/A
30/04/2018	#JNJ	11:30					N/A
30/04/2018	#JNJ	13:30					N/A
30/04/2018	#JNJ	15:30					N/A
30/04/2018	#JPM	09:30					N/A
30/04/2018	#JPM	11:30					N/A
30/04/2018	#JPM	13:30					N/A
30/04/2018	#JPM	15:30					N/A
30/04/2018	#KO	09:30					N/A
30/04/2018	#KO	11:30					N/A
30/04/2018	#KO	13:30					N/A
30/04/2018	#KO	15:30					N/A
30/04/2018	#LLOY	09:30	0.6513	0.6533			N/A
30/04/2018	#LLOY	11:30	64.99	0.6529			N/A
30/04/2018	#LLOY	13:30	64.97	0.6521			N/A
30/04/2018	#LLOY	15:30	64.88	64.92			N/A
30/04/2018	#LNKD	09:30					N/A
30/04/2018	#LNKD	11:30					N/A
30/04/2018	#LNKD	13:30					N/A
30/04/2018	#LNKD	15:30					N/A
30/04/2018	#MCD	09:30					N/A
30/04/2018	#MCD	11:30					N/A
30/04/2018	#MCD	13:30					N/A
30/04/2018	#MCD	15:30					N/A
30/04/2018	#MMM	09:30					N/A
30/04/2018	#MMM	11:30					N/A
30/04/2018	#MMM	13:30					N/A



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30/04/2018	#MMM	15:30					N/A
30/04/2018	#MRK	09:30					N/A
30/04/2018	#MRK	11:30					N/A
30/04/2018	#MRK	13:30					N/A
30/04/2018	#MRK	15:30					N/A
30/04/2018	#MSFT	09:30					N/A
30/04/2018	#MSFT	11:30					N/A
30/04/2018	#MSFT	13:30					N/A
30/04/2018	#MSFT	15:30					N/A
30/04/2018	#ORCL	09:30					N/A
30/04/2018	#ORCL	11:30					N/A
30/04/2018	#ORCL	13:30					N/A
30/04/2018	#ORCL	15:30					N/A
30/04/2018	#PFE	09:30					N/A
30/04/2018	#PFE	11:30					N/A
30/04/2018	#PFE	13:30					N/A
30/04/2018	#PFE	15:30					N/A
30/04/2018	#PG	09:30					N/A
30/04/2018	#PG	11:30					N/A
30/04/2018	#PG	13:30					N/A
30/04/2018	#PG	15:30					N/A
30/04/2018	#T	09:30					N/A
30/04/2018	#T	11:30					N/A
30/04/2018	#T	13:30					N/A
30/04/2018	#T	15:30					N/A
30/04/2018	#TRV	09:30					N/A
30/04/2018	#TRV	11:30					N/A
30/04/2018	#TRV	13:30					N/A
30/04/2018	#TRV	15:30					N/A
30/04/2018	#TSCO	09:30					N/A
30/04/2018	#TSCO	11:30	235.1	235.15			N/A
30/04/2018	#TSCO	13:30	237.28	237.56			N/A
30/04/2018	#TSCO	15:30	236	236.22			N/A
30/04/2018	#TWTR	09:30					N/A
30/04/2018	#TWTR	11:30					N/A
30/04/2018	#TWTR	13:30	28.43	29.04			N/A
30/04/2018	#TWTR	15:30	28.97	29.57			N/A
30/04/2018	#UTX	09:30					N/A
30/04/2018	#UTX	11:30					N/A
30/04/2018	#UTX	13:30					N/A
30/04/2018	#UTX	15:30					N/A
30/04/2018	#VOD	09:30					N/A
30/04/2018	#VOD	11:30	213.72	213.85			N/A
30/04/2018	#VOD	13:30	212.5	212.59			N/A
30/04/2018	#VOD	15:30	211.76	211.79			N/A
30/04/2018	#VZ	09:30					N/A
30/04/2018	#VZ	11:30					N/A
30/04/2018	#VZ	13:30					N/A
30/04/2018	#VZ	15:30					N/A
30/04/2018	#WFC	09:30					N/A



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30/04/2018	#WFC	11:30					N/A
30/04/2018	#WFC	13:30					N/A
30/04/2018	#WFC	15:30					N/A
30/04/2018	#WMT	09:30					N/A
30/04/2018	#WMT	11:30					N/A
30/04/2018	#WMT	13:30					N/A
30/04/2018	#WMT	15:30					N/A
30/04/2018	#XOM	09:30					N/A
30/04/2018	#XOM	11:30					N/A
30/04/2018	#XOM	13:30					N/A
30/04/2018	#XOM	15:30					N/A
30/04/2018	#YHOO	09:30					N/A
30/04/2018	#YHOO	11:30					N/A
30/04/2018	#YHOO	13:30					N/A
30/04/2018	#YHOO	15:30					N/A
30/04/2018	AUDCAD	09:30	0.97065	0.97131			N/A
30/04/2018	AUDCAD	11:30	0.97045	0.97105			N/A
30/04/2018	AUDCAD	13:30	0.97028	0.97098			N/A
30/04/2018	AUDCAD	15:30	0.96877	0.96939			N/A
30/04/2018	AUDCHF	09:30	0.74665	0.74727			N/A
30/04/2018	AUDCHF	11:30	0.747	0.74765			N/A
30/04/2018	AUDCHF	13:30	0.74698	0.74756			N/A
30/04/2018	AUDCHF	15:30	0.74719	0.7478			N/A
30/04/2018	AUDCZK	09:30	15.873	15.885			N/A
30/04/2018	AUDCZK	11:30	15.904	15.918			N/A
30/04/2018	AUDCZK	13:30	15.926	15.94			N/A
30/04/2018	AUDCZK	15:30	15.94	15.955			N/A
30/04/2018	AUDDKK	09:30	4.6456	4.6484			N/A
30/04/2018	AUDDKK	11:30	4.6471	4.6512			N/A
30/04/2018	AUDDKK	13:30	4.6486	4.6526			N/A
30/04/2018	AUDDKK	15:30	4.6496	4.6534			N/A
30/04/2018	AUDHKD	09:30	5.9277	5.931			N/A
30/04/2018	AUDHKD	11:30	5.9238	5.9263			N/A
30/04/2018	AUDHKD	13:30	5.9167	5.9206			N/A
30/04/2018	AUDHKD	15:30	5.913	5.9165			N/A
30/04/2018	AUDHUF	09:30	194.95	195.15			N/A
30/04/2018	AUDHUF	11:30	195.47	195.69			N/A
30/04/2018	AUDHUF	13:30	195.48	195.73			N/A
30/04/2018	AUDHUF	15:30	195.57	195.78			N/A
30/04/2018	AUDJPY	09:30	82.506	82.569			N/A
30/04/2018	AUDJPY	11:30	82.488	82.555			N/A
30/04/2018	AUDJPY	13:30	82.438	82.502			N/A
30/04/2018	AUDJPY	15:30	82.425	82.484			N/A
30/04/2018	AUDMXN	09:30	14.0762	14.0859			N/A
30/04/2018	AUDMXN	11:30	14.0878	14.0965			N/A
30/04/2018	AUDMXN	13:30	14.1127	14.1193			N/A
30/04/2018	AUDMXN	15:30	14.1056	14.1111			N/A
30/04/2018	AUDNOK	09:30	6.0244	6.0288			N/A
30/04/2018	AUDNOK	11:30	6.0289	6.0339			N/A
30/04/2018	AUDNOK	13:30	6.0277	6.0336			N/A



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30/04/2018	AUDNOK	15:30	6.0348	6.0376			N/A
30/04/2018	AUDNZD	09:30	1.06898	1.0698			N/A
30/04/2018	AUDNZD	11:30	1.06977	1.0706			N/A
30/04/2018	AUDNZD	13:30	1.07019	1.07103			N/A
30/04/2018	AUDNZD	15:30	1.0698	1.07054			N/A
30/04/2018	AUDPLN	09:30	2.6271	2.6297			N/A
30/04/2018	AUDPLN	11:30	2.6352	2.638			N/A
30/04/2018	AUDPLN	13:30	2.6357	2.6387			N/A
30/04/2018	AUDPLN	15:30	2.6396	2.6415			N/A
30/04/2018	AUDSEK	09:30	6.553	6.5558			N/A
30/04/2018	AUDSEK	11:30	6.5486	6.551			N/A
30/04/2018	AUDSEK	13:30	6.5532	6.5566			N/A
30/04/2018	AUDSEK	15:30	6.5627	6.5629			N/A
30/04/2018	AUDSGD	09:30	1.0008	1.001			N/A
30/04/2018	AUDSGD	11:30	1	1.0001			N/A
30/04/2018	AUDSGD	13:30	0.9998	1			N/A
30/04/2018	AUDSGD	15:30	0.9991	0.9992			N/A
30/04/2018	AUDUSD	09:30	0.7555	0.75556			N/A
30/04/2018	AUDUSD	11:30	0.75503	0.75504			N/A
30/04/2018	AUDUSD	13:30	0.75424	0.7543			N/A
30/04/2018	AUDUSD	15:30	0.7538	0.75376			N/A
30/04/2018	AUDZAR	09:30	9.3363	9.3497			N/A
30/04/2018	AUDZAR	11:30	9.3667	9.379			N/A
30/04/2018	AUDZAR	13:30	9.3734	9.3864			N/A
30/04/2018	AUDZAR	15:30	9.3644	9.3783			N/A
30/04/2018	CADCHF	09:30	0.76895	0.76964			N/A
30/04/2018	CADCHF	11:30	0.76952	0.77018			N/A
30/04/2018	CADCHF	13:30	0.76959	0.77019			N/A
30/04/2018	CADCHF	15:30	0.77106	0.77166			N/A
30/04/2018	CADCZK	09:30	16.352	16.366			N/A
30/04/2018	CADCZK	11:30	16.387	16.402			N/A
30/04/2018	CADCZK	13:30	16.412	16.426			N/A
30/04/2018	CADCZK	15:30	16.453	16.468			N/A
30/04/2018	CADDKK	09:30					N/A
30/04/2018	CADDKK	11:30					N/A
30/04/2018	CADDKK	13:30	4.79	4.794			N/A
30/04/2018	CADDKK	15:30					N/A
30/04/2018	CADHKD	09:30	6.1067	6.1104			N/A
30/04/2018	CADHKD	11:30	6.104	6.1077			N/A
30/04/2018	CADHKD	13:30	6.0974	6.1012			N/A
30/04/2018	CADHKD	15:30	6.1031	6.107			N/A
30/04/2018	CADHUF	09:30	200.87	201			N/A
30/04/2018	CADHUF	11:30	201.43	201.6			N/A
30/04/2018	CADHUF	13:30	201.49	201.64			N/A
30/04/2018	CADHUF	15:30	201.9	202.02			N/A
30/04/2018	CADJPY	09:30	84.973	85.037			N/A
30/04/2018	CADJPY	11:30	84.974	85.038			N/A
30/04/2018	CADJPY	13:30	84.932	85			N/A
30/04/2018	CADJPY	15:30	85.051	85.115			N/A
30/04/2018	CADMXN	09:30	14.5001	14.5124			N/A



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30/04/2018	CADMXN	11:30	14.515	14.527			N/A
30/04/2018	CADMXN	13:30	14.5431	14.5511			N/A
30/04/2018	CADMXN	15:30	14.5598	14.5667			N/A
30/04/2018	CADNOK	09:30	6.2065	6.2095			N/A
30/04/2018	CADNOK	11:30	6.2122	6.2171			N/A
30/04/2018	CADNOK	13:30	6.2124	6.2168			N/A
30/04/2018	CADNOK	15:30	6.2295	6.2313			N/A
30/04/2018	CADPLN	09:30	2.7056	2.7075			N/A
30/04/2018	CADPLN	11:30	2.7149	2.7168			N/A
30/04/2018	CADPLN	13:30	2.7159	2.7178			N/A
30/04/2018	CADPLN	15:30					N/A
30/04/2018	CADSEK	09:30	6.7513	6.7541			N/A
30/04/2018	CADSEK	11:30	6.7473	6.7504			N/A
30/04/2018	CADSEK	13:30	6.7527	6.7555			N/A
30/04/2018	CADSEK	15:30	6.7751	6.7741			N/A
30/04/2018	CADSGD	09:30	1.0308	1.0311			N/A
30/04/2018	CADSGD	11:30	1.0303	1.0306			N/A
30/04/2018	CADSGD	13:30	1.0301	1.0305			N/A
30/04/2018	CADSGD	15:30	1.031	1.0313			N/A
30/04/2018	CADZAR	09:30	9.6168	9.6318			N/A
30/04/2018	CADZAR	11:30	9.6505	9.6653			N/A
30/04/2018	CADZAR	13:30	9.6587	9.6732			N/A
30/04/2018	CADZAR	15:30	9.6654	9.6809			N/A
30/04/2018	CHFCZK	09:30	21.259	21.272			N/A
30/04/2018	CHFCZK	11:30	21.289	21.305			N/A
30/04/2018	CHFCZK	13:30	21.32	21.337			N/A
30/04/2018	CHFCZK	15:30	21.333	21.347			N/A
30/04/2018	CHFDKK	09:30					N/A
30/04/2018	CHFDKK	11:30	6.22	6.223			N/A
30/04/2018	CHFDKK	13:30					N/A
30/04/2018	CHFDKK	15:30					N/A
30/04/2018	CHFHKD	09:30	7.9385	7.9424			N/A
30/04/2018	CHFHKD	11:30	7.9298	7.9328			N/A
30/04/2018	CHFHKD	13:30	7.922	7.9258			N/A
30/04/2018	CHFHKD	15:30	7.9146	7.9164			N/A
30/04/2018	CHFHUF	09:30	261.03	261.38			N/A
30/04/2018	CHFHUF	11:30	261.58	261.96			N/A
30/04/2018	CHFHUF	13:30	261.63	262.02			N/A
30/04/2018	CHFHUF	15:30	261.71	261.98			N/A
30/04/2018	CHFJPY	09:30	110.476	110.53			N/A
30/04/2018	CHFJPY	11:30	110.392	110.456			N/A
30/04/2018	CHFJPY	13:30	110.331	110.392			N/A
30/04/2018	CHFJPY	15:30	110.284	110.334			N/A
30/04/2018	CHFMXN	09:30	18.85	18.8651			N/A
30/04/2018	CHFMXN	11:30	18.8562	18.8704			N/A
30/04/2018	CHFMXN	13:30	18.8917	18.8994			N/A
30/04/2018	CHFMXN	15:30	18.8748	18.8842			N/A
30/04/2018	CHFNOK	09:30	8.0669	8.0738			N/A
30/04/2018	CHFNOK	11:30	8.0689	8.077			N/A
30/04/2018	CHFNOK	13:30	8.0696	8.0767			N/A



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30/04/2018	CHFNOK	15:30	8.0761	8.0795			N/A
30/04/2018	CHFPLN	09:30	3.5176	3.5205			N/A
30/04/2018	CHFPLN	11:30	3.5268	3.5298			N/A
30/04/2018	CHFPLN	13:30	3.528	3.5308			N/A
30/04/2018	CHFPLN	15:30	3.5316	3.5339			N/A
30/04/2018	CHFSEK	09:30	8.7763	8.7794			N/A
30/04/2018	CHFSEK	11:30	8.7654	8.7684			N/A
30/04/2018	CHFSEK	13:30	8.772	8.7759			N/A
30/04/2018	CHFSEK	15:30	8.7848	8.7819			N/A
30/04/2018	CHFSGD	09:30	1.3398	1.3401			N/A
30/04/2018	CHFSGD	11:30	1.3379	1.3383			N/A
30/04/2018	CHFSGD	13:30	1.338	1.3382			N/A
30/04/2018	CHFSGD	15:30	1.3367	1.3367			N/A
30/04/2018	CHFZAR	09:30	12.5054	12.5178			N/A
30/04/2018	CHFZAR	11:30	12.5409	12.5514			N/A
30/04/2018	CHFZAR	13:30	12.5513	12.5602			N/A
30/04/2018	CHFZAR	15:30	12.5357	12.5464			N/A
30/04/2018	CZKJPY	09:30	5.195	5.199			N/A
30/04/2018	CZKJPY	11:30	5.185	5.188			N/A
30/04/2018	CZKJPY	13:30					N/A
30/04/2018	CZKJPY	15:30					N/A
30/04/2018	DKKJPY	09:30					N/A
30/04/2018	DKKJPY	11:30					N/A
30/04/2018	DKKJPY	13:30	17.73	17.75			N/A
30/04/2018	DKKJPY	15:30	17.73	17.74			N/A
30/04/2018	EURAUD	09:30	1.6028	1.60264			N/A
30/04/2018	EURAUD	11:30	1.60183	1.60208			N/A
30/04/2018	EURAUD	13:30	1.6015	1.60164			N/A
30/04/2018	EURAUD	15:30	1.60108	1.60123			N/A
30/04/2018	EURCAD	09:30	1.55654	1.55693			N/A
30/04/2018	EURCAD	11:30	1.55538	1.55607			N/A
30/04/2018	EURCAD	13:30	1.55482	1.55532			N/A
30/04/2018	EURCAD	15:30	1.55185	1.55255			N/A
30/04/2018	EURCHF	09:30	1.19738	1.19784			N/A
30/04/2018	EURCHF	11:30	1.19763	1.19768			N/A
30/04/2018	EURCHF	13:30	1.19718	1.19726			N/A
30/04/2018	EURCHF	15:30	1.19735	1.19733			N/A
30/04/2018	EURCZK	09:30	25.449	25.484			N/A
30/04/2018	EURCZK	11:30	25.487	25.521			N/A
30/04/2018	EURCZK	13:30	25.516	25.552			N/A
30/04/2018	EURCZK	15:30	25.532	25.566			N/A
30/04/2018	EURDKK	09:30	7.4493	7.4506			N/A
30/04/2018	EURDKK	11:30	7.4491	7.4504			N/A
30/04/2018	EURDKK	13:30	7.4499	7.4511			N/A
30/04/2018	EURDKK	15:30	7.4494	7.4503			N/A
30/04/2018	EURGBP	09:30	0.88103	0.88085			N/A
30/04/2018	EURGBP	11:30	0.88118	0.88122		20	N/A
30/04/2018	EURGBP	13:30	0.88008	0.88006			N/A
30/04/2018	EURGBP	15:30	0.87909	0.87917			N/A
30/04/2018	EURHKD	09:30	9.507	9.5088			N/A



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30/04/2018	EURHKD	11:30	9.4959	9.4991			N/A
30/04/2018	EURHKD	13:30	9.4832	9.4857			N/A
30/04/2018	EURHKD	15:30	9.4748	9.4767			N/A
30/04/2018	EURHUF	09:30	312.47	313.21			N/A
30/04/2018	EURHUF	11:30	313.17	313.84			N/A
30/04/2018	EURHUF	13:30	313.13	313.83			N/A
30/04/2018	EURHUF	15:30	313.24	313.89			N/A
30/04/2018	EURJPY	09:30	132.343	132.309			N/A
30/04/2018	EURJPY	11:30	132.253	132.24			N/A
30/04/2018	EURJPY	13:30	132.13	132.119			N/A
30/04/2018	EURJPY	15:30	132.072	132.059			N/A
30/04/2018	EURMXN	09:30	22.5783	22.5904			N/A
30/04/2018	EURMXN	11:30	22.5835	22.5998			N/A
30/04/2018	EURMXN	13:30	22.6199	22.6271			N/A
30/04/2018	EURMXN	15:30	22.6022	22.609			N/A
30/04/2018	EURNOK	09:30	9.6591	9.6709			N/A
30/04/2018	EURNOK	11:30	9.6632	9.6752			N/A
30/04/2018	EURNOK	13:30	9.6595	9.67			N/A
30/04/2018	EURNOK	15:30	9.6689	9.6743			N/A
30/04/2018	EURNZD	09:30	1.7144	1.71464			N/A
30/04/2018	EURNZD	11:30	1.71475	1.7155			N/A
30/04/2018	EURNZD	13:30	1.71496	1.71567			N/A
30/04/2018	EURNZD	15:30	1.71394	1.71438			N/A
30/04/2018	EURPLN	09:30	4.2128	4.2157			N/A
30/04/2018	EURPLN	11:30	4.2245	4.2268			N/A
30/04/2018	EURPLN	13:30	4.2244	4.2266			N/A
30/04/2018	EURPLN	15:30	4.2288	4.2306			N/A
30/04/2018	EURRUR	09:30					N/A
30/04/2018	EURRUR	11:30	75.594	76.017			N/A
30/04/2018	EURRUR	13:30	75.741	76.163			N/A
30/04/2018	EURRUR	15:30	75.506	75.927			N/A
30/04/2018	EURSEK	09:30	10.5103	10.5152			N/A
30/04/2018	EURSEK	11:30	10.4984	10.5017			N/A
30/04/2018	EURSEK	13:30	10.5022	10.5066			N/A
30/04/2018	EURSEK	15:30	10.5191	10.5146			N/A
30/04/2018	EURSGD	09:30	1.6045	1.6048			N/A
30/04/2018	EURSGD	11:30	1.6024	1.603			N/A
30/04/2018	EURSGD	13:30	1.6017	1.6022			N/A
30/04/2018	EURSGD	15:30	1.6003	1.6006			N/A
30/04/2018	EURUSD	09:30	1.21144	1.2111			N/A
30/04/2018	EURUSD	11:30	1.20998	1.20982			N/A
30/04/2018	EURUSD	13:30	1.20841	1.20816			N/A
30/04/2018	EURUSD	15:30	1.20739	1.20706		3000	N/A
30/04/2018	EURZAR	09:30	14.9795	14.9924			N/A
30/04/2018	EURZAR	11:30	15.0212	15.0354			N/A
30/04/2018	EURZAR	13:30	15.028	15.0401			N/A
30/04/2018	EURZAR	15:30	15.0105	15.0251			N/A
30/04/2018	GBPAUD	09:30	1.81957	1.82026			N/A
30/04/2018	GBPAUD	11:30	1.81827	1.81898			N/A
30/04/2018	GBPAUD	13:30	1.8201	1.82066			N/A



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30/04/2018	GBPAUD	15:30	1.82176	1.82221			N/A
30/04/2018	GBPCAD	09:30	1.76683	1.76748			N/A
30/04/2018	GBPCAD	11:30	1.76501	1.76581			N/A
30/04/2018	GBPCAD	13:30	1.7666	1.76723			N/A
30/04/2018	GBPCAD	15:30	1.76535	1.76597			N/A
30/04/2018	GBPCHF	09:30	1.35911	1.35978			N/A
30/04/2018	GBPCHF	11:30	1.35893	1.35935			N/A
30/04/2018	GBPCHF	13:30	1.36019	1.36054			N/A
30/04/2018	GBPCHF	15:30	1.36186	1.36205			N/A
30/04/2018	GBPCZK	09:30	28.895	28.909			N/A
30/04/2018	GBPCZK	11:30	28.929	28.947			N/A
30/04/2018	GBPCZK	13:30	28.997	29.015			N/A
30/04/2018	GBPCZK	15:30	29.046	29.066			N/A
30/04/2018	GBPDKK	09:30	8.453	8.462			N/A
30/04/2018	GBPDKK	11:30	8.45	8.461			N/A
30/04/2018	GBPDKK	13:30	8.461	8.473			N/A
30/04/2018	GBPDKK	15:30	8.469	8.481			N/A
30/04/2018	GBPHKD	09:30	10.7887	10.7942			N/A
30/04/2018	GBPHKD	11:30	10.7733	10.7787			N/A
30/04/2018	GBPHKD	13:30	10.7736	10.7772			N/A
30/04/2018	GBPHKD	15:30	10.7756	10.7792			N/A
30/04/2018	GBPHUF	09:30	354.81	355.19			N/A
30/04/2018	GBPHUF	11:30	355.46	355.9			N/A
30/04/2018	GBPHUF	13:30	355.84	356.3			N/A
30/04/2018	GBPHUF	15:30	356.32	356.73			N/A
30/04/2018	GBPJPY	09:30	150.201	150.225			N/A
30/04/2018	GBPJPY	11:30	150.054	150.081			N/A
30/04/2018	GBPJPY	13:30	150.112	150.146			N/A
30/04/2018	GBPJPY	15:30	150.21	150.236			N/A
30/04/2018	GBPMXN	09:30	25.6205	25.6353			N/A
30/04/2018	GBPMXN	11:30	25.6237	25.6377			N/A
30/04/2018	GBPMXN	13:30	25.6969	25.6988			N/A
30/04/2018	GBPMXN	15:30	25.7064	25.7095			N/A
30/04/2018	GBPNOK	09:30	10.967	10.9753			N/A
30/04/2018	GBPNOK	11:30	10.9677	10.9783			N/A
30/04/2018	GBPNOK	13:30	10.9782	10.9869			N/A
30/04/2018	GBPNOK	15:30	10.9992	11.0042			N/A
30/04/2018	GBPNZD	09:30	1.94602	1.94653			N/A
30/04/2018	GBPNZD	11:30	1.94604	1.94662			N/A
30/04/2018	GBPNZD	13:30	1.94865	1.94934			N/A
30/04/2018	GBPNZD	15:30	1.94951	1.95009			N/A
30/04/2018	GBPPLN	09:30	4.7834	4.7842			N/A
30/04/2018	GBPPLN	11:30	4.7947	4.796			N/A
30/04/2018	GBPPLN	13:30	4.8007	4.8017			N/A
30/04/2018	GBPPLN	15:30	4.8112	4.8112			N/A
30/04/2018	GBPSEK	09:30	11.9305	11.9362			N/A
30/04/2018	GBPSEK	11:30	11.9118	11.9202			N/A
30/04/2018	GBPSEK	13:30	11.9318	11.9404			N/A
30/04/2018	GBPSEK	15:30	11.963	11.9629			N/A
30/04/2018	GBPSGD	09:30	1.8212	1.822			N/A



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30/04/2018	GBPSGD	11:30	1.8183	1.8191			N/A
30/04/2018	GBPSGD	13:30	1.82	1.8207			N/A
30/04/2018	GBPSGD	15:30	1.8204	1.8208			N/A
30/04/2018	GBPUSD	09:30	1.37515	1.37512			N/A
30/04/2018	GBPUSD	11:30	1.37315	1.3731			N/A
30/04/2018	GBPUSD	13:30	1.37323	1.37296			N/A
30/04/2018	GBPUSD	15:30	1.37348	1.3732			N/A
30/04/2018	GBPZAR	09:30	16.9984	17.0228			N/A
30/04/2018	GBPZAR	11:30	17.0426	17.0652			N/A
30/04/2018	GBPZAR	13:30	17.0727	17.093			N/A
30/04/2018	GBPZAR	15:30	17.0707	17.096			N/A
30/04/2018	GOLD	09:30	1317.77	1317.97			N/A
30/04/2018	GOLD	11:30	1316.73	1316.32			N/A
30/04/2018	GOLD	13:30	1314.07	1314			N/A
30/04/2018	GOLD	15:30	1312.28	1312.14			N/A
30/04/2018	HKDJPY	09:30					N/A
30/04/2018	HKDJPY	11:30					N/A
30/04/2018	HKDJPY	13:30					N/A
30/04/2018	HKDJPY	15:30					N/A
30/04/2018	HUFJPY	09:30	0.4233	0.4237			N/A
30/04/2018	HUFJPY	11:30	0.4222	0.4225			N/A
30/04/2018	HUFJPY	13:30	0.4216	0.422			N/A
30/04/2018	HUFJPY	15:30	0.4216	0.4219			N/A
30/04/2018	MXNJPY	09:30					N/A
30/04/2018	MXNJPY	11:30					N/A
30/04/2018	MXNJPY	13:30					N/A
30/04/2018	MXNJPY	15:30					N/A
30/04/2018	NOKJPY	09:30					N/A
30/04/2018	NOKJPY	11:30					N/A
30/04/2018	NOKJPY	13:30					N/A
30/04/2018	NOKJPY	15:30	13.65	13.68			N/A
30/04/2018	NZDCAD	09:30	0.90766	0.90833			N/A
30/04/2018	NZDCAD	11:30	0.90676	0.9074			N/A
30/04/2018	NZDCAD	13:30	0.90628	0.90691			N/A
30/04/2018	NZDCAD	15:30	0.90522	0.90585			N/A
30/04/2018	NZDCHF	09:30	0.69818	0.69881			N/A
30/04/2018	NZDCHF	11:30	0.69796	0.69862			N/A
30/04/2018	NZDCHF	13:30	0.69763	0.69834			N/A
30/04/2018	NZDCHF	15:30	0.69818	0.69875			N/A
30/04/2018	NZDCZK	09:30	14.845	14.854			N/A
30/04/2018	NZDCZK	11:30	14.861	14.874			N/A
30/04/2018	NZDCZK	13:30	14.876	14.887			N/A
30/04/2018	NZDCZK	15:30	14.897	14.906			N/A
30/04/2018	NZDDKK	09:30					N/A
30/04/2018	NZDDKK	11:30	4.342	4.345			N/A
30/04/2018	NZDDKK	13:30					N/A
30/04/2018	NZDDKK	15:30	4.345	4.348			N/A
30/04/2018	NZDHKD	09:30	5.5431	5.5458			N/A
30/04/2018	NZDHKD	11:30	5.535	5.5375			N/A
30/04/2018	NZDHKD	13:30	5.5265	5.5294			N/A



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30/04/2018	NZDHKD	15:30	5.5252	5.528			N/A
30/04/2018	NZDHUF	09:30	182.26	182.52			N/A
30/04/2018	NZDHUF	11:30	182.59	182.88			N/A
30/04/2018	NZDHUF	13:30	182.54	182.83			N/A
30/04/2018	NZDHUF	15:30	182.69	182.96			N/A
30/04/2018	NZDJPY	09:30	77.147	77.214			N/A
30/04/2018	NZDJPY	11:30	77.08	77.14			N/A
30/04/2018	NZDJPY	13:30	76.993	77.064			N/A
30/04/2018	NZDJPY	15:30	77.016	77.076			N/A
30/04/2018	NZDMXN	09:30	13.1638	13.1693			N/A
30/04/2018	NZDMXN	11:30	13.1639	13.1702			N/A
30/04/2018	NZDMXN	13:30	13.183	13.1842			N/A
30/04/2018	NZDMXN	15:30	13.183	13.184			N/A
30/04/2018	NZDNOK	09:30	5.6338	5.6359			N/A
30/04/2018	NZDNOK	11:30	5.6333	5.6371			N/A
30/04/2018	NZDNOK	13:30	5.6304	5.6343			N/A
30/04/2018	NZDNOK	15:30	5.6389	5.6411			N/A
30/04/2018	NZDPLN	09:30	2.4561	2.4575			N/A
30/04/2018	NZDPLN	11:30	2.462	2.4634			N/A
30/04/2018	NZDPLN	13:30	2.4618	2.4631			N/A
30/04/2018	NZDPLN	15:30	2.4659	2.4673			N/A
30/04/2018	NZDSEK	09:30	6.1264	6.132			N/A
30/04/2018	NZDSEK	11:30	6.1164	6.1225			N/A
30/04/2018	NZDSEK	13:30	6.1177	6.1246			N/A
30/04/2018	NZDSEK	15:30	6.1303	6.134			N/A
30/04/2018	NZDSGD	09:30	0.9356	0.9362			N/A
30/04/2018	NZDSGD	11:30	0.9341	0.9347			N/A
30/04/2018	NZDSGD	13:30	0.9337	0.9343			N/A
30/04/2018	NZDSGD	15:30	0.9334	0.9341			N/A
30/04/2018	NZDUSD	09:30	0.70644	0.70654			N/A
30/04/2018	NZDUSD	11:30	0.70548	0.70547			N/A
30/04/2018	NZDUSD	13:30	0.70444	0.70446			N/A
30/04/2018	NZDUSD	15:30	0.70426	0.70437			N/A
30/04/2018	NZDZAR	09:30	8.7353	8.7364			N/A
30/04/2018	NZDZAR	11:30	8.7564	8.758			N/A
30/04/2018	NZDZAR	13:30	8.7603	8.7603			N/A
30/04/2018	NZDZAR	15:30	8.7545	8.7577			N/A
30/04/2018	SEKJPY	09:30					N/A
30/04/2018	SEKJPY	11:30	12.59	12.61			N/A
30/04/2018	SEKJPY	13:30					N/A
30/04/2018	SEKJPY	15:30					N/A
30/04/2018	SGDJPY	09:30	82.44	82.46			N/A
30/04/2018	SGDJPY	11:30	82.5	82.51			N/A
30/04/2018	SGDJPY	13:30	82.45	82.47			N/A
30/04/2018	SGDJPY	15:30	82.49	82.51			N/A
30/04/2018	SILVER	09:30	16.21	16.59			N/A
30/04/2018	SILVER	11:30	16.22	16.58			N/A
30/04/2018	SILVER	13:30	16.16	16.53			N/A
30/04/2018	SILVER	15:30	16.05	16.41			N/A
30/04/2018	USDCAD	09:30	1.2851	1.28515			N/A



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30/04/2018	USDCAD	11:30	1.2857	1.28573			N/A
30/04/2018	USDCAD	13:30	1.28683	1.28687			N/A
30/04/2018	USDCAD	15:30	1.28573	1.28554			N/A
30/04/2018	USDCHF	09:30	0.98827	0.98885			N/A
30/04/2018	USDCHF	11:30	0.98977	0.98978			N/A
30/04/2018	USDCHF	13:30	0.99076	0.99063			N/A
30/04/2018	USDCHF	15:30	0.99177	0.99153			N/A
30/04/2018	USDCZK	09:30	21.017	21.032			N/A
30/04/2018	USDCZK	11:30	21.071	21.089			N/A
30/04/2018	USDCZK	13:30	21.122	21.14			N/A
30/04/2018	USDCZK	15:30	21.155	21.171			N/A
30/04/2018	USDDKK	09:30	6.1486	6.1519			N/A
30/04/2018	USDDKK	11:30	6.1551	6.1591			N/A
30/04/2018	USDDKK	13:30	6.1638	6.1675			N/A
30/04/2018	USDDKK	15:30	6.169	6.1723			N/A
30/04/2018	USDHKD	09:30	7.8485	7.8487			N/A
30/04/2018	USDHKD	11:30	7.8487	7.8491			N/A
30/04/2018	USDHKD	13:30	7.8485	7.8489			N/A
30/04/2018	USDHKD	15:30	7.8481	7.8485			N/A
30/04/2018	USDHUF	09:30	258.04	258.44			N/A
30/04/2018	USDHUF	11:30	258.9	259.34			N/A
30/04/2018	USDHUF	13:30	259.22	259.62			N/A
30/04/2018	USDHUF	15:30	259.48	259.92			N/A
30/04/2018	USDJPY	09:30	109.236	109.24			N/A
30/04/2018	USDJPY	11:30	109.296	109.295			N/A
30/04/2018	USDJPY	13:30	109.337	109.336			N/A
30/04/2018	USDJPY	15:30	109.389	109.382			N/A
30/04/2018	USDMXN	09:30	18.639	18.647			N/A
30/04/2018	USDMXN	11:30	18.667	18.674			N/A
30/04/2018	USDMXN	13:30	18.72	18.723			N/A
30/04/2018	USDMXN	15:30	18.725	18.725			N/A
30/04/2018	USDNOK	09:30	7.9754	7.9817			N/A
30/04/2018	USDNOK	11:30	7.9867	7.9945			N/A
30/04/2018	USDNOK	13:30	7.995	8.0014			N/A
30/04/2018	USDNOK	15:30	8.0075	8.0136			N/A
30/04/2018	USDPLN	09:30	3.4781	3.479			N/A
30/04/2018	USDPLN	11:30	3.4915	3.4924			N/A
30/04/2018	USDPLN	13:30	3.4961	3.4967			N/A
30/04/2018	USDPLN	15:30	3.5033	3.5025			N/A
30/04/2018	USDRUR	09:30					N/A
30/04/2018	USDRUR	11:30	62.53	62.911			N/A
30/04/2018	USDRUR	13:30	62.73	63.119			N/A
30/04/2018	USDRUR	15:30	62.6	62.984			N/A
30/04/2018	USDSEK	09:30	8.6769	8.6786			N/A
30/04/2018	USDSEK	11:30	8.6759	8.679			N/A
30/04/2018	USDSEK	13:30	8.691	8.6941			N/A
30/04/2018	USDSEK	15:30	8.71	8.7097			N/A
30/04/2018	USDSGD	09:30	1.3245	1.3249			N/A
30/04/2018	USDSGD	11:30	1.3244	1.3247			N/A
30/04/2018	USDSGD	13:30	1.3255	1.3259			N/A



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30/04/2018	USDSGD	15:30	1.3255	1.3258			N/A
30/04/2018	USDZAR	09:30	12.3623	12.3772			N/A
30/04/2018	USDZAR	11:30	12.4117	12.4278			N/A
30/04/2018	USDZAR	13:30	12.4332	12.4477			N/A
30/04/2018	USDZAR	15:30	12.4296	12.4474			N/A
30/04/2018	XAUUSD	09:30	1317.75	1317.96			N/A
30/04/2018	XAUUSD	11:30	1316.75	1316.31			N/A
30/04/2018	XAUUSD	13:30	1314.06	1314			N/A
30/04/2018	XAUUSD	15:30	1312.26	1312.15			N/A
30/04/2018	ZARJPY	09:30					N/A
30/04/2018	ZARJPY	11:30					N/A
30/04/2018	ZARJPY	13:30					N/A
30/04/2018	ZARJPY	15:30					N/A
01/05/2018	#AA	09:30					N/A
01/05/2018	#AA	11:30					N/A
01/05/2018	#AA	13:30					N/A
01/05/2018	#AA	15:30					N/A
01/05/2018	#AAL	09:30					N/A
01/05/2018	#AAL	11:30	1715.06	1715.27			N/A
01/05/2018	#AAL	13:30	1728.62	1728.52			N/A
01/05/2018	#AAL	15:30	1716.77	1716.54			N/A
01/05/2018	#AAPL	09:30					N/A
01/05/2018	#AAPL	11:30					N/A
01/05/2018	#AAPL	13:30					N/A
01/05/2018	#AAPL	15:30					N/A
01/05/2018	#AIG	09:30					N/A
01/05/2018	#AIG	11:30					N/A
01/05/2018	#AIG	13:30					N/A
01/05/2018	#AIG	15:30					N/A
01/05/2018	#AMZN	09:30					N/A
01/05/2018	#AMZN	11:30					N/A
01/05/2018	#AMZN	13:30					N/A
01/05/2018	#AMZN	15:30					N/A
01/05/2018	#AXP	09:30					N/A
01/05/2018	#AXP	11:30					N/A
01/05/2018	#AXP	13:30	98.34	98.9			N/A
01/05/2018	#AXP	15:30	97.47	97.96			N/A
01/05/2018	#BA	09:30					N/A
01/05/2018	#BA	11:30					N/A
01/05/2018	#BA	13:30					N/A
01/05/2018	#BA	15:30					N/A
01/05/2018	#BABA	09:30					N/A
01/05/2018	#BABA	11:30					N/A
01/05/2018	#BABA	13:30					N/A
01/05/2018	#BABA	15:30					N/A
01/05/2018	#BAC	09:30					N/A
01/05/2018	#BAC	11:30					N/A
01/05/2018	#BAC	13:30					N/A
01/05/2018	#BAC	15:30					N/A
01/05/2018	#BARC	09:30					N/A



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01/05/2018	#BARC	11:30	206.22	206.33			N/A
01/05/2018	#BARC	13:30	206.03	206.17			N/A
01/05/2018	#BARC	15:30	206.04	206.11			N/A
01/05/2018	#BLT	09:30					N/A
01/05/2018	#BLT	11:30	1529.15	1529.36			N/A
01/05/2018	#BLT	13:30	1536.09	1535.9			N/A
01/05/2018	#BLT	15:30	1537.15	1537.08			N/A
01/05/2018	#BP	09:30					N/A
01/05/2018	#BP	11:30	542.47	542.37			N/A
01/05/2018	#BP	13:30	545.76	545.88			N/A
01/05/2018	#BP	15:30	549.64	548.98			N/A
01/05/2018	#BTA	09:30					N/A
01/05/2018	#BTA	11:30	246.07	246.16			N/A
01/05/2018	#BTA	13:30	246.71	246.63			N/A
01/05/2018	#BTA	15:30	246.64	246.49			N/A
01/05/2018	#C	09:30					N/A
01/05/2018	#C	11:30					N/A
01/05/2018	#C	13:30					N/A
01/05/2018	#C	15:30					N/A
01/05/2018	#CAT	09:30					N/A
01/05/2018	#CAT	11:30					N/A
01/05/2018	#CAT	13:30					N/A
01/05/2018	#CAT	15:30					N/A
01/05/2018	#CSCO	09:30					N/A
01/05/2018	#CSCO	11:30					N/A
01/05/2018	#CSCO	13:30					N/A
01/05/2018	#CSCO	15:30					N/A
01/05/2018	#CVX	09:30					N/A
01/05/2018	#CVX	11:30					N/A
01/05/2018	#CVX	13:30					N/A
01/05/2018	#CVX	15:30					N/A
01/05/2018	#DD	09:30					N/A
01/05/2018	#DD	11:30					N/A
01/05/2018	#DD	13:30					N/A
01/05/2018	#DD	15:30					N/A
01/05/2018	#DIS	09:30					N/A
01/05/2018	#DIS	11:30					N/A
01/05/2018	#DIS	13:30					N/A
01/05/2018	#DIS	15:30					N/A
01/05/2018	#EBAY	09:30					N/A
01/05/2018	#EBAY	11:30					N/A
01/05/2018	#EBAY	13:30					N/A
01/05/2018	#EBAY	15:30					N/A
01/05/2018	#FB	09:30					N/A
01/05/2018	#FB	11:30					N/A
01/05/2018	#FB	13:30					N/A
01/05/2018	#FB	15:30					N/A
01/05/2018	#GEN	09:30					N/A
01/05/2018	#GEN	11:30					N/A
01/05/2018	#GEN	13:30					N/A



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01/05/2018	#GEN	15:30					N/A
01/05/2018	#GOOG	09:30					N/A
01/05/2018	#GOOG	11:30					N/A
01/05/2018	#GOOG	13:30					N/A
01/05/2018	#GOOG	15:30					N/A
01/05/2018	#GS	09:30					N/A
01/05/2018	#GS	11:30					N/A
01/05/2018	#GS	13:30					N/A
01/05/2018	#GS	15:30					N/A
01/05/2018	#GSK	09:30					N/A
01/05/2018	#GSK	11:30	1472.06	1472.38			N/A
01/05/2018	#GSK	13:30	1474.8	1474.21			N/A
01/05/2018	#GSK	15:30	1467.22	1467.45			N/A
01/05/2018	#HD	09:30					N/A
01/05/2018	#HD	11:30					N/A
01/05/2018	#HD	13:30					N/A
01/05/2018	#HD	15:30					N/A
01/05/2018	#HPQ	09:30					N/A
01/05/2018	#HPQ	11:30					N/A
01/05/2018	#HPQ	13:30					N/A
01/05/2018	#HPQ	15:30					N/A
01/05/2018	#HSBA	09:30					N/A
01/05/2018	#HSBA	11:30	728.65	728.55			N/A
01/05/2018	#HSBA	13:30	730.83	730.7			N/A
01/05/2018	#HSBA	15:30	728.39	727.47			N/A
01/05/2018	#IBM	09:30					N/A
01/05/2018	#IBM	11:30					N/A
01/05/2018	#IBM	13:30	144.59	144.96			N/A
01/05/2018	#IBM	15:30	143.8	144.13			N/A
01/05/2018	#INTC	09:30					N/A
01/05/2018	#INTC	11:30					N/A
01/05/2018	#INTC	13:30					N/A
01/05/2018	#INTC	15:30					N/A
01/05/2018	#JNJ	09:30					N/A
01/05/2018	#JNJ	11:30					N/A
01/05/2018	#JNJ	13:30					N/A
01/05/2018	#JNJ	15:30					N/A
01/05/2018	#JPM	09:30					N/A
01/05/2018	#JPM	11:30					N/A
01/05/2018	#JPM	13:30					N/A
01/05/2018	#JPM	15:30					N/A
01/05/2018	#KO	09:30					N/A
01/05/2018	#KO	11:30					N/A
01/05/2018	#KO	13:30					N/A
01/05/2018	#KO	15:30					N/A
01/05/2018	#LLOY	09:30	0.6488	0.6498			N/A
01/05/2018	#LLOY	11:30	64.72	0.6506			N/A
01/05/2018	#LLOY	13:30	64.72	0.6497			N/A
01/05/2018	#LLOY	15:30	64.69	64.71			N/A
01/05/2018	#LNKD	09:30					N/A



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01/05/2018	#LNKD	11:30					N/A
01/05/2018	#LNKD	13:30					N/A
01/05/2018	#LNKD	15:30					N/A
01/05/2018	#MCD	09:30					N/A
01/05/2018	#MCD	11:30					N/A
01/05/2018	#MCD	13:30					N/A
01/05/2018	#MCD	15:30					N/A
01/05/2018	#MMM	09:30					N/A
01/05/2018	#MMM	11:30					N/A
01/05/2018	#MMM	13:30					N/A
01/05/2018	#MMM	15:30					N/A
01/05/2018	#MRK	09:30					N/A
01/05/2018	#MRK	11:30					N/A
01/05/2018	#MRK	13:30					N/A
01/05/2018	#MRK	15:30					N/A
01/05/2018	#MSFT	09:30					N/A
01/05/2018	#MSFT	11:30					N/A
01/05/2018	#MSFT	13:30					N/A
01/05/2018	#MSFT	15:30					N/A
01/05/2018	#ORCL	09:30					N/A
01/05/2018	#ORCL	11:30					N/A
01/05/2018	#ORCL	13:30					N/A
01/05/2018	#ORCL	15:30					N/A
01/05/2018	#PFE	09:30					N/A
01/05/2018	#PFE	11:30					N/A
01/05/2018	#PFE	13:30					N/A
01/05/2018	#PFE	15:30					N/A
01/05/2018	#PG	09:30					N/A
01/05/2018	#PG	11:30					N/A
01/05/2018	#PG	13:30					N/A
01/05/2018	#PG	15:30					N/A
01/05/2018	#T	09:30					N/A
01/05/2018	#T	11:30					N/A
01/05/2018	#T	13:30					N/A
01/05/2018	#T	15:30					N/A
01/05/2018	#TRV	09:30					N/A
01/05/2018	#TRV	11:30					N/A
01/05/2018	#TRV	13:30					N/A
01/05/2018	#TRV	15:30					N/A
01/05/2018	#TSCO	09:30					N/A
01/05/2018	#TSCO	11:30	234.31	234.68			N/A
01/05/2018	#TSCO	13:30					N/A
01/05/2018	#TSCO	15:30	234.52	234.83			N/A
01/05/2018	#TWTR	09:30					N/A
01/05/2018	#TWTR	11:30					N/A
01/05/2018	#TWTR	13:30	29.96	30.55			N/A
01/05/2018	#TWTR	15:30	30.02	30.62			N/A
01/05/2018	#UTX	09:30					N/A
01/05/2018	#UTX	11:30					N/A
01/05/2018	#UTX	13:30					N/A



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01/05/2018	#UTX	15:30					N/A
01/05/2018	#VOD	09:30					N/A
01/05/2018	#VOD	11:30	211.95	212.09			N/A
01/05/2018	#VOD	13:30	212.26	212.41			N/A
01/05/2018	#VOD	15:30	211.56	211.44			N/A
01/05/2018	#VZ	09:30					N/A
01/05/2018	#VZ	11:30					N/A
01/05/2018	#VZ	13:30					N/A
01/05/2018	#VZ	15:30					N/A
01/05/2018	#WFC	09:30					N/A
01/05/2018	#WFC	11:30					N/A
01/05/2018	#WFC	13:30					N/A
01/05/2018	#WFC	15:30					N/A
01/05/2018	#WMT	09:30					N/A
01/05/2018	#WMT	11:30					N/A
01/05/2018	#WMT	13:30					N/A
01/05/2018	#WMT	15:30					N/A
01/05/2018	#XOM	09:30					N/A
01/05/2018	#XOM	11:30					N/A
01/05/2018	#XOM	13:30					N/A
01/05/2018	#XOM	15:30					N/A
01/05/2018	#YHOO	09:30					N/A
01/05/2018	#YHOO	11:30					N/A
01/05/2018	#YHOO	13:30					N/A
01/05/2018	#YHOO	15:30					N/A
01/05/2018	AUDCAD	09:30	0.96543	0.9661			N/A
01/05/2018	AUDCAD	11:30	0.9658	0.96652			N/A
01/05/2018	AUDCAD	13:30	0.96594	0.96658			N/A
01/05/2018	AUDCAD	15:30	0.96347	0.96407			N/A
01/05/2018	AUDCHF	09:30	0.74592	0.74654			N/A
01/05/2018	AUDCHF	11:30	0.74572	0.7464			N/A
01/05/2018	AUDCHF	13:30	0.74605	0.74666			N/A
01/05/2018	AUDCHF	15:30	0.74596	0.74647			N/A
01/05/2018	AUDCZK	09:30	15.961	15.977			N/A
01/05/2018	AUDCZK	11:30	16.004	16.019			N/A
01/05/2018	AUDCZK	13:30	16.041	16.056			N/A
01/05/2018	AUDCZK	15:30	16.012	16.027			N/A
01/05/2018	AUDDKK	09:30	4.6458	4.6499			N/A
01/05/2018	AUDDKK	11:30	4.648	4.6518			N/A
01/05/2018	AUDDKK	13:30	4.6496	4.654			N/A
01/05/2018	AUDDKK	15:30	4.6489	4.6525			N/A
01/05/2018	AUDHKD	09:30	5.9018	5.9054			N/A
01/05/2018	AUDHKD	11:30	5.8934	5.8972			N/A
01/05/2018	AUDHKD	13:30	5.8916	5.8955			N/A
01/05/2018	AUDHKD	15:30	5.8859	5.888			N/A
01/05/2018	AUDHUF	09:30	195.56	195.8			N/A
01/05/2018	AUDHUF	11:30	196.14	196.33			N/A
01/05/2018	AUDHUF	13:30	196.3	196.39			N/A
01/05/2018	AUDHUF	15:30	195.88	196			N/A
01/05/2018	AUDJPY	09:30	82.311	82.376			N/A



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01/05/2018	AUDJPY	11:30	82.303	82.369			N/A
01/05/2018	AUDJPY	13:30	82.327	82.387			N/A
01/05/2018	AUDJPY	15:30	82.224	82.272			N/A
01/05/2018	AUDMXN	09:30	14.1022	14.1121			N/A
01/05/2018	AUDMXN	11:30	14.1318	14.1378			N/A
01/05/2018	AUDMXN	13:30	14.1072	14.1141			N/A
01/05/2018	AUDMXN	15:30	14.0815	14.0851			N/A
01/05/2018	AUDNOK	09:30	6.0362	6.0421			N/A
01/05/2018	AUDNOK	11:30	6.0387	6.043			N/A
01/05/2018	AUDNOK	13:30	6.0503	6.0543			N/A
01/05/2018	AUDNOK	15:30	6.0536	6.0581			N/A
01/05/2018	AUDNZD	09:30	1.07008	1.07094			N/A
01/05/2018	AUDNZD	11:30	1.0699	1.07075			N/A
01/05/2018	AUDNZD	13:30	1.07028	1.07114			N/A
01/05/2018	AUDNZD	15:30	1.06985	1.07063			N/A
01/05/2018	AUDPLN	09:30	2.6457	2.649			N/A
01/05/2018	AUDPLN	11:30	2.6594	2.6623			N/A
01/05/2018	AUDPLN	13:30	2.673	2.675			N/A
01/05/2018	AUDPLN	15:30	2.6648	2.6676			N/A
01/05/2018	AUDSEK	09:30	6.6251	6.6224			N/A
01/05/2018	AUDSEK	11:30	6.629	6.6322			N/A
01/05/2018	AUDSEK	13:30	6.6503	6.654			N/A
01/05/2018	AUDSEK	15:30	6.6436	6.6464			N/A
01/05/2018	AUDSGD	09:30	0.999	0.9992			N/A
01/05/2018	AUDSGD	11:30	0.9995	0.9998			N/A
01/05/2018	AUDSGD	13:30	1.0002	1.0003			N/A
01/05/2018	AUDSGD	15:30	0.9994	0.9994			N/A
01/05/2018	AUDUSD	09:30	0.7522	0.75227			N/A
01/05/2018	AUDUSD	11:30	0.7512	0.75129			N/A
01/05/2018	AUDUSD	13:30	0.75099	0.75101			N/A
01/05/2018	AUDUSD	15:30	0.75023	0.75006			N/A
01/05/2018	AUDZAR	09:30	9.3779	9.3895			N/A
01/05/2018	AUDZAR	11:30	9.4308	9.4432			N/A
01/05/2018	AUDZAR	13:30	9.4623	9.4731			N/A
01/05/2018	AUDZAR	15:30	9.4414	9.454			N/A
01/05/2018	CADCHF	09:30	0.77234	0.77305			N/A
01/05/2018	CADCHF	11:30	0.77183	0.77257			N/A
01/05/2018	CADCHF	13:30	0.77209	0.77281			N/A
01/05/2018	CADCHF	15:30	0.77408	0.77451			N/A
01/05/2018	CADCZK	09:30	16.531	16.548			N/A
01/05/2018	CADCZK	11:30	16.568	16.585			N/A
01/05/2018	CADCZK	13:30	16.607	16.62			N/A
01/05/2018	CADCZK	15:30	16.621	16.634			N/A
01/05/2018	CADDKK	09:30					N/A
01/05/2018	CADDKK	11:30					N/A
01/05/2018	CADDKK	13:30	4.814	4.817			N/A
01/05/2018	CADDKK	15:30	4.826	4.829			N/A
01/05/2018	CADHKD	09:30	6.1129	6.1163			N/A
01/05/2018	CADHKD	11:30	6.1017	6.1056			N/A
01/05/2018	CADHKD	13:30	6.0989	6.1028			N/A



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01/05/2018	CADHKD	15:30	6.1094	6.1109			N/A
01/05/2018	CADHUF	09:30	202.57	202.74			N/A
01/05/2018	CADHUF	11:30	203.08	203.23			N/A
01/05/2018	CADHUF	13:30	203.22	203.27			N/A
01/05/2018	CADHUF	15:30	203.33	203.38			N/A
01/05/2018	CADJPY	09:30	85.235	85.306			N/A
01/05/2018	CADJPY	11:30	85.195	85.261			N/A
01/05/2018	CADJPY	13:30	85.202	85.276			N/A
01/05/2018	CADJPY	15:30	85.333	85.371			N/A
01/05/2018	CADMXN	09:30	14.6055	14.6161			N/A
01/05/2018	CADMXN	11:30	14.6305	14.638			N/A
01/05/2018	CADMXN	13:30	14.6032	14.6121			N/A
01/05/2018	CADMXN	15:30	14.6137	14.6195			N/A
01/05/2018	CADNOK	09:30	6.252	6.2569			N/A
01/05/2018	CADNOK	11:30	6.2516	6.2561			N/A
01/05/2018	CADNOK	13:30	6.2645	6.2666			N/A
01/05/2018	CADNOK	15:30	6.2835	6.2872			N/A
01/05/2018	CADPLN	09:30	2.7405	2.7424			N/A
01/05/2018	CADPLN	11:30	2.7534	2.7553			N/A
01/05/2018	CADPLN	13:30	2.7665	2.7681			N/A
01/05/2018	CADPLN	15:30	2.7656	2.7675			N/A
01/05/2018	CADSEK	09:30	6.8611	6.8593			N/A
01/05/2018	CADSEK	11:30	6.8628	6.8667			N/A
01/05/2018	CADSEK	13:30	6.8851	6.8881			N/A
01/05/2018	CADSEK	15:30	6.8954	6.8975			N/A
01/05/2018	CADSGD	09:30	1.0347	1.035			N/A
01/05/2018	CADSGD	11:30	1.0346	1.0349			N/A
01/05/2018	CADSGD	13:30	1.0352	1.0355			N/A
01/05/2018	CADSGD	15:30	1.0371	1.0374			N/A
01/05/2018	CADZAR	09:30	9.7125	9.7269			N/A
01/05/2018	CADZAR	11:30	9.7633	9.7779			N/A
01/05/2018	CADZAR	13:30	9.7937	9.8078			N/A
01/05/2018	CADZAR	15:30	9.7986	9.8129			N/A
01/05/2018	CHFCZK	09:30	21.4	21.415			N/A
01/05/2018	CHFCZK	11:30	21.46	21.476			N/A
01/05/2018	CHFCZK	13:30	21.503	21.516			N/A
01/05/2018	CHFCZK	15:30	21.47	21.483			N/A
01/05/2018	CHFDKK	09:30					N/A
01/05/2018	CHFDKK	11:30					N/A
01/05/2018	CHFDKK	13:30					N/A
01/05/2018	CHFDKK	15:30	6.232	6.235			N/A
01/05/2018	CHFHKD	09:30					N/A
01/05/2018	CHFHKD	11:30	7.9022	7.9061			N/A
01/05/2018	CHFHKD	13:30	7.8968	7.9007			N/A
01/05/2018	CHFHKD	15:30	7.8902	7.8928			N/A
01/05/2018	CHFHUF	09:30	262.09	262.49			N/A
01/05/2018	CHFHUF	11:30	262.93	263.28			N/A
01/05/2018	CHFHUF	13:30	263.01	263.24			N/A
01/05/2018	CHFHUF	15:30	262.57	262.77			N/A
01/05/2018	CHFJPY	09:30	110.349	110.419			N/A



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01/05/2018	CHFJPY	11:30	110.368	110.428			N/A
01/05/2018	CHFJPY	13:30	110.344	110.414			N/A
01/05/2018	CHFJPY	15:30	110.229	110.288			N/A
01/05/2018	CHFMXN	09:30	18.9035	18.9167			N/A
01/05/2018	CHFMXN	11:30	18.9462	18.9573			N/A
01/05/2018	CHFMXN	13:30	18.9065	18.9166			N/A
01/05/2018	CHFMXN	15:30	18.8769	18.8828			N/A
01/05/2018	CHFNOK	09:30	8.0905	8.0992			N/A
01/05/2018	CHFNOK	11:30	8.0956	8.1024			N/A
01/05/2018	CHFNOK	13:30	8.1092	8.1152			N/A
01/05/2018	CHFNOK	15:30	8.1155	8.1214			N/A
01/05/2018	CHFPLN	09:30	3.5463	3.5494			N/A
01/05/2018	CHFPLN	11:30	3.5652	3.5684			N/A
01/05/2018	CHFPLN	13:30	3.5823	3.5841			N/A
01/05/2018	CHFPLN	15:30	3.572	3.5746			N/A
01/05/2018	CHFSEK	09:30	8.8795	8.8773			N/A
01/05/2018	CHFSEK	11:30	8.8875	8.8923			N/A
01/05/2018	CHFSEK	13:30	8.9143	8.9181			N/A
01/05/2018	CHFSEK	15:30	8.9045	8.9093			N/A
01/05/2018	CHFSGD	09:30	1.3386	1.339			N/A
01/05/2018	CHFSGD	11:30	1.3397	1.3401			N/A
01/05/2018	CHFSGD	13:30	1.34	1.3404			N/A
01/05/2018	CHFSGD	15:30	1.3391	1.3395			N/A
01/05/2018	CHFZAR	09:30	12.5725	12.584			N/A
01/05/2018	CHFZAR	11:30	12.648	12.6587			N/A
01/05/2018	CHFZAR	13:30	12.6829	12.694			N/A
01/05/2018	CHFZAR	15:30	12.6595	12.6707			N/A
01/05/2018	CZKJPY	09:30	5.154	5.158			N/A
01/05/2018	CZKJPY	11:30					N/A
01/05/2018	CZKJPY	13:30	5.13	5.133			N/A
01/05/2018	CZKJPY	15:30	5.132	5.135			N/A
01/05/2018	DKKJPY	09:30					N/A
01/05/2018	DKKJPY	11:30	17.71	17.72			N/A
01/05/2018	DKKJPY	13:30					N/A
01/05/2018	DKKJPY	15:30	17.68	17.7			N/A
01/05/2018	EURAUD	09:30	1.6022	1.60255			N/A
01/05/2018	EURAUD	11:30	1.60157	1.60182			N/A
01/05/2018	EURAUD	13:30	1.60091	1.60126			N/A
01/05/2018	EURAUD	15:30	1.60143	1.60153			N/A
01/05/2018	EURCAD	09:30	1.54763	1.5485			N/A
01/05/2018	EURCAD	11:30	1.54769	1.54843			N/A
01/05/2018	EURCAD	13:30	1.54724	1.54802			N/A
01/05/2018	EURCAD	15:30	1.54379	1.54413			N/A
01/05/2018	EURCHF	09:30	1.19583	1.19655			N/A
01/05/2018	EURCHF	11:30	1.19537	1.19543			N/A
01/05/2018	EURCHF	13:30	1.19539	1.19542			N/A
01/05/2018	EURCHF	15:30	1.19547	1.19551			N/A
01/05/2018	EURCZK	09:30	25.588	25.624			N/A
01/05/2018	EURCZK	11:30	25.643	25.683			N/A
01/05/2018	EURCZK	13:30	25.692	25.729			N/A



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01/05/2018	EURCZK	15:30	25.656	25.691			N/A
01/05/2018	EURDKK	09:30	7.4497	7.4506			N/A
01/05/2018	EURDKK	11:30	7.4492	7.4503			N/A
01/05/2018	EURDKK	13:30	7.4502	7.4513			N/A
01/05/2018	EURDKK	15:30	7.4501	7.4507			N/A
01/05/2018	EURGBP	09:30	0.87705	0.87705			N/A
01/05/2018	EURGBP	11:30	0.8793	0.87932			N/A
01/05/2018	EURGBP	13:30	0.87935	0.87942			N/A
01/05/2018	EURGBP	15:30	0.88137	0.88134			N/A
01/05/2018	EURHKD	09:30	9.4613	9.4661			N/A
01/05/2018	EURHKD	11:30	9.4457	9.4499			N/A
01/05/2018	EURHKD	13:30	9.4392	9.4431			N/A
01/05/2018	EURHKD	15:30	9.4305	9.4334			N/A
01/05/2018	EURHUF	09:30	313.39	314.06			N/A
01/05/2018	EURHUF	11:30	314.16	314.86			N/A
01/05/2018	EURHUF	13:30	314.3	314.77			N/A
01/05/2018	EURHUF	15:30	313.8	314.22			N/A
01/05/2018	EURJPY	09:30	132.027	132.034			N/A
01/05/2018	EURJPY	11:30	131.973	131.956			N/A
01/05/2018	EURJPY	13:30	131.946	131.941			N/A
01/05/2018	EURJPY	15:30	131.804	131.802			N/A
01/05/2018	EURMXN	09:30	22.6131	22.6296			N/A
01/05/2018	EURMXN	11:30	22.651	22.6613			N/A
01/05/2018	EURMXN	13:30	22.6039	22.6155			N/A
01/05/2018	EURMXN	15:30	22.5679	22.5746			N/A
01/05/2018	EURNOK	09:30	9.6768	9.6886			N/A
01/05/2018	EURNOK	11:30	9.6772	9.688			N/A
01/05/2018	EURNOK	13:30	9.695	9.7036			N/A
01/05/2018	EURNOK	15:30	9.7015	9.7106			N/A
01/05/2018	EURNZD	09:30	1.71554	1.71628			N/A
01/05/2018	EURNZD	11:30	1.71463	1.71539			N/A
01/05/2018	EURNZD	13:30	1.71462	1.71531			N/A
01/05/2018	EURNZD	15:30	1.71423	1.71493			N/A
01/05/2018	EURPLN	09:30	4.2427	4.2438			N/A
01/05/2018	EURPLN	11:30	4.2623	4.2655			N/A
01/05/2018	EURPLN	13:30	4.2827	4.2843			N/A
01/05/2018	EURPLN	15:30	4.2702	4.2732			N/A
01/05/2018	EURRUR	09:30					N/A
01/05/2018	EURRUR	11:30					N/A
01/05/2018	EURRUR	13:30					N/A
01/05/2018	EURRUR	15:30					N/A
01/05/2018	EURSEK	09:30	10.6221	10.6175			N/A
01/05/2018	EURSEK	11:30	10.625	10.6291			N/A
01/05/2018	EURSEK	13:30	10.6567	10.662			N/A
01/05/2018	EURSEK	15:30	10.6457	10.6507			N/A
01/05/2018	EURSGD	09:30	1.6011	1.6019			N/A
01/05/2018	EURSGD	11:30	1.6014	1.602			N/A
01/05/2018	EURSGD	13:30	1.6017	1.6025			N/A
01/05/2018	EURSGD	15:30	1.6007	1.6015			N/A
01/05/2018	EURUSD	09:30	1.20561	1.20567			N/A



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01/05/2018	EURUSD	11:30	1.2036	1.20357			N/A
01/05/2018	EURUSD	13:30	1.20276	1.20271			N/A
01/05/2018	EURUSD	15:30	1.20166	1.20148		20	N/A
01/05/2018	EURZAR	09:30	15.0438	15.0593			N/A
01/05/2018	EURZAR	11:30	15.1226	15.1345			N/A
01/05/2018	EURZAR	13:30	15.1633	15.1759			N/A
01/05/2018	EURZAR	15:30	15.1348	15.1502			N/A
01/05/2018	GBPAUD	09:30	1.82731	1.8279			N/A
01/05/2018	GBPAUD	11:30	1.82189	1.82255			N/A
01/05/2018	GBPAUD	13:30	1.82115	1.82165			N/A
01/05/2018	GBPAUD	15:30	1.8177	1.81778			N/A
01/05/2018	GBPCAD	09:30	1.76479	1.76543			N/A
01/05/2018	GBPCAD	11:30	1.76016	1.76092			N/A
01/05/2018	GBPCAD	13:30	1.75963	1.76019			N/A
01/05/2018	GBPCAD	15:30	1.75185	1.75172			N/A
01/05/2018	GBPCHF	09:30	1.36356	1.36422			N/A
01/05/2018	GBPCHF	11:30	1.3593	1.35966			N/A
01/05/2018	GBPCHF	13:30	1.35928	1.35953			N/A
01/05/2018	GBPCHF	15:30	1.35631	1.3566			N/A
01/05/2018	GBPCZK	09:30	29.181	29.197			N/A
01/05/2018	GBPCZK	11:30	29.169	29.189			N/A
01/05/2018	GBPCZK	13:30	29.222	29.243			N/A
01/05/2018	GBPCZK	15:30	29.118	29.131			N/A
01/05/2018	GBPDKK	09:30	8.49	8.501			N/A
01/05/2018	GBPDKK	11:30	8.468	8.479			N/A
01/05/2018	GBPDKK	13:30	8.467	8.479			N/A
01/05/2018	GBPDKK	15:30	8.449	8.46			N/A
01/05/2018	GBPHKD	09:30	10.7874	10.7919			N/A
01/05/2018	GBPHKD	11:30	10.7406	10.7461			N/A
01/05/2018	GBPHKD	13:30	10.7332	10.7372			N/A
01/05/2018	GBPHKD	15:30	10.6991	10.7024			N/A
01/05/2018	GBPHUF	09:30	357.42	357.87			N/A
01/05/2018	GBPHUF	11:30	357.41	357.8			N/A
01/05/2018	GBPHUF	13:30	357.52	357.69			N/A
01/05/2018	GBPHUF	15:30	356.13	356.28			N/A
01/05/2018	GBPJPY	09:30	150.513	150.536			N/A
01/05/2018	GBPJPY	11:30	150.047	150.069			N/A
01/05/2018	GBPJPY	13:30	150.014	150.032			N/A
01/05/2018	GBPJPY	15:30	149.528	149.542			N/A
01/05/2018	GBPMXN	09:30	25.7772	25.7931			N/A
01/05/2018	GBPMXN	11:30	25.7553	25.7626			N/A
01/05/2018	GBPMXN	13:30	25.6976	25.7105			N/A
01/05/2018	GBPMXN	15:30	25.6036	25.6025			N/A
01/05/2018	GBPNOK	09:30	11.0352	11.0455			N/A
01/05/2018	GBPNOK	11:30	11.0066	11.016			N/A
01/05/2018	GBPNOK	13:30	11.0256	11.0327			N/A
01/05/2018	GBPNOK	15:30	11.01	11.0153			N/A
01/05/2018	GBPNZD	09:30	1.95611	1.95681			N/A
01/05/2018	GBPNZD	11:30	1.95004	1.95071			N/A
01/05/2018	GBPNZD	13:30	1.94999	1.9504			N/A



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01/05/2018	GBPNZD	15:30	1.94524	1.9456			N/A
01/05/2018	GBPPLN	09:30	4.8384	4.8393			N/A
01/05/2018	GBPPLN	11:30	4.8483	4.8499			N/A
01/05/2018	GBPPLN	13:30	4.8708	4.8712			N/A
01/05/2018	GBPPLN	15:30	4.8463	4.8471			N/A
01/05/2018	GBPSEK	09:30	12.11	12.1076			N/A
01/05/2018	GBPSEK	11:30	12.0821	12.0907			N/A
01/05/2018	GBPSEK	13:30	12.1166	12.1258			N/A
01/05/2018	GBPSEK	15:30	12.078	12.0853			N/A
01/05/2018	GBPSGD	09:30	1.8257	1.8263			N/A
01/05/2018	GBPSGD	11:30	1.8212	1.8219			N/A
01/05/2018	GBPSGD	13:30	1.8216	1.8221			N/A
01/05/2018	GBPSGD	15:30	1.8165	1.817			N/A
01/05/2018	GBPUSD	09:30	1.37496	1.37482			N/A
01/05/2018	GBPUSD	11:30	1.36893	1.36894	1000	1000	N/A
01/05/2018	GBPUSD	13:30	1.36799	1.36778			N/A
01/05/2018	GBPUSD	15:30	1.36369	1.36337			N/A
01/05/2018	GBPZAR	09:30	17.1484	17.1752			N/A
01/05/2018	GBPZAR	11:30	17.1945	17.2158			N/A
01/05/2018	GBPZAR	13:30	17.2405	17.2605			N/A
01/05/2018	GBPZAR	15:30	17.1689	17.1917			N/A
01/05/2018	GOLD	09:30	1310.65	1310.89			N/A
01/05/2018	GOLD	11:30	1309.07	1309.36			N/A
01/05/2018	GOLD	13:30	1308.32	1308.61			N/A
01/05/2018	GOLD	15:30	1307.2	1306.61			N/A
01/05/2018	HKDJPY	09:30					N/A
01/05/2018	HKDJPY	11:30					N/A
01/05/2018	HKDJPY	13:30					N/A
01/05/2018	HKDJPY	15:30					N/A
01/05/2018	HUFJPY	09:30	0.4208	0.4212			N/A
01/05/2018	HUFJPY	11:30	0.4195	0.4198			N/A
01/05/2018	HUFJPY	13:30	0.4194	0.4197			N/A
01/05/2018	HUFJPY	15:30	0.4201	0.4204			N/A
01/05/2018	MXNJPY	09:30					N/A
01/05/2018	MXNJPY	11:30					N/A
01/05/2018	MXNJPY	13:30	5.83	5.85			N/A
01/05/2018	MXNJPY	15:30					N/A
01/05/2018	NOKJPY	09:30					N/A
01/05/2018	NOKJPY	11:30	13.62	13.65			N/A
01/05/2018	NOKJPY	13:30	13.59	13.63			N/A
01/05/2018	NOKJPY	15:30	13.56	13.6			N/A
01/05/2018	NZDCAD	09:30	0.90185	0.90254			N/A
01/05/2018	NZDCAD	11:30	0.90231	0.90304			N/A
01/05/2018	NZDCAD	13:30	0.9021	0.90279			N/A
01/05/2018	NZDCAD	15:30	0.90024	0.90074			N/A
01/05/2018	NZDCHF	09:30	0.69678	0.69746			N/A
01/05/2018	NZDCHF	11:30	0.69667	0.69739			N/A
01/05/2018	NZDCHF	13:30	0.69675	0.69741			N/A
01/05/2018	NZDCHF	15:30	0.69693	0.69757			N/A
01/05/2018	NZDCZK	09:30	14.913	14.924			N/A



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01/05/2018	NZDCZK	11:30	14.952	14.965			N/A
01/05/2018	NZDCZK	13:30	14.984	14.993			N/A
01/05/2018	NZDCZK	15:30	14.964	14.974			N/A
01/05/2018	NZDDKK	09:30					N/A
01/05/2018	NZDDKK	11:30					N/A
01/05/2018	NZDDKK	13:30					N/A
01/05/2018	NZDDKK	15:30					N/A
01/05/2018	NZDHKD	09:30	5.5139	5.516			N/A
01/05/2018	NZDHKD	11:30	5.5062	5.5091			N/A
01/05/2018	NZDHKD	13:30	5.5025	5.5047			N/A
01/05/2018	NZDHKD	15:30	5.4992	5.5011			N/A
01/05/2018	NZDHUF	09:30	182.63	182.93			N/A
01/05/2018	NZDHUF	11:30	183.2	183.46			N/A
01/05/2018	NZDHUF	13:30	183.28	183.47			N/A
01/05/2018	NZDHUF	15:30	182.99	183.15			N/A
01/05/2018	NZDJPY	09:30	76.888	76.956			N/A
01/05/2018	NZDJPY	11:30	76.893	76.958			N/A
01/05/2018	NZDJPY	13:30	76.88	76.949			N/A
01/05/2018	NZDJPY	15:30	76.817	76.879			N/A
01/05/2018	NZDMXN	09:30	13.1747	13.1808			N/A
01/05/2018	NZDMXN	11:30	13.2043	13.2058			N/A
01/05/2018	NZDMXN	13:30	13.1763	13.1797			N/A
01/05/2018	NZDMXN	15:30	13.1585	13.1583			N/A
01/05/2018	NZDNOK	09:30	5.6395	5.6433			N/A
01/05/2018	NZDNOK	11:30	5.6414	5.6449			N/A
01/05/2018	NZDNOK	13:30	5.6518	5.6529			N/A
01/05/2018	NZDNOK	15:30	5.6569	5.6589			N/A
01/05/2018	NZDPLN	09:30	2.4716	2.473			N/A
01/05/2018	NZDPLN	11:30	2.4845	2.4858			N/A
01/05/2018	NZDPLN	13:30	2.4959	2.497			N/A
01/05/2018	NZDPLN	15:30	2.4894	2.4904			N/A
01/05/2018	NZDSEK	09:30	6.1867	6.188			N/A
01/05/2018	NZDSEK	11:30	6.1912	6.198			N/A
01/05/2018	NZDSEK	13:30	6.2097	6.2153			N/A
01/05/2018	NZDSEK	15:30	6.2042	6.2111			N/A
01/05/2018	NZDSGD	09:30	0.9331	0.9337			N/A
01/05/2018	NZDSGD	11:30	0.9336	0.9343			N/A
01/05/2018	NZDSGD	13:30	0.9339	0.9346			N/A
01/05/2018	NZDSGD	15:30	0.9336	0.9341			N/A
01/05/2018	NZDUSD	09:30	0.70264	0.70273			N/A
01/05/2018	NZDUSD	11:30	0.70178	0.70192			N/A
01/05/2018	NZDUSD	13:30	0.70132	0.70142			N/A
01/05/2018	NZDUSD	15:30	0.70088	0.70083			N/A
01/05/2018	NZDZAR	09:30	8.765	8.7656			N/A
01/05/2018	NZDZAR	11:30	8.8159	8.8167			N/A
01/05/2018	NZDZAR	13:30	8.8414	8.8412			N/A
01/05/2018	NZDZAR	15:30	8.8264	8.8276			N/A
01/05/2018	SEKJPY	09:30	12.44	12.44			N/A
01/05/2018	SEKJPY	11:30	12.42	12.44			N/A
01/05/2018	SEKJPY	13:30					N/A



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01/05/2018	SEKJPY	15:30	12.38	12.39			N/A
01/05/2018	SGDJPY	09:30	82.41	82.44			N/A
01/05/2018	SGDJPY	11:30	82.36	82.38			N/A
01/05/2018	SGDJPY	13:30	82.33	82.35			N/A
01/05/2018	SGDJPY	15:30	82.29	82.31			N/A
01/05/2018	SILVER	09:30	16.05	16.45			N/A
01/05/2018	SILVER	11:30	16.05	16.44			N/A
01/05/2018	SILVER	13:30	16.05	16.44			N/A
01/05/2018	SILVER	15:30	16.04	16.4			N/A
01/05/2018	USDCAD	09:30	1.28386	1.28387			N/A
01/05/2018	USDCAD	11:30	1.28605	1.28611			N/A
01/05/2018	USDCAD	13:30	1.28659	1.28667			N/A
01/05/2018	USDCAD	15:30	1.28499	1.28446			N/A
01/05/2018	USDCHF	09:30	0.99165	0.99235			N/A
01/05/2018	USDCHF	11:30	0.99306	0.99311			N/A
01/05/2018	USDCHF	13:30	0.99374	0.99384			N/A
01/05/2018	USDCHF	15:30	0.99479	0.99478			N/A
01/05/2018	USDCZK	09:30	21.227	21.246			N/A
01/05/2018	USDCZK	11:30	21.31	21.331			N/A
01/05/2018	USDCZK	13:30	21.365	21.385			N/A
01/05/2018	USDCZK	15:30	21.357	21.373			N/A
01/05/2018	USDDKK	09:30	6.1762	6.1814			N/A
01/05/2018	USDDKK	11:30	6.1871	6.192			N/A
01/05/2018	USDDKK	13:30	6.1917	6.1964			N/A
01/05/2018	USDDKK	15:30	6.198	6.2021			N/A
01/05/2018	USDHKD	09:30	7.8485	7.8488			N/A
01/05/2018	USDHKD	11:30	7.8486	7.849			N/A
01/05/2018	USDHKD	13:30	7.8486	7.8491			N/A
01/05/2018	USDHKD	15:30					N/A
01/05/2018	USDHUF	09:30	259.97	260.44			N/A
01/05/2018	USDHUF	11:30	261.07	261.49			N/A
01/05/2018	USDHUF	13:30	261.33	261.6			N/A
01/05/2018	USDHUF	15:30	261.22	261.46			N/A
01/05/2018	USDJPY	09:30	109.458	109.47			N/A
01/05/2018	USDJPY	11:30	109.604	109.598			N/A
01/05/2018	USDJPY	13:30	109.653	109.665			N/A
01/05/2018	USDJPY	15:30	109.658	109.641			N/A
01/05/2018	USDMXN	09:30	18.758	18.762			N/A
01/05/2018	USDMXN	11:30	18.819	18.822			N/A
01/05/2018	USDMXN	13:30	18.797	18.796			N/A
01/05/2018	USDMXN	15:30	18.786	18.781			N/A
01/05/2018	USDNOK	09:30	8.0253	8.0348			N/A
01/05/2018	USDNOK	11:30	8.0399	8.0478			N/A
01/05/2018	USDNOK	13:30	8.0591	8.0659			N/A
01/05/2018	USDNOK	15:30	8.0743	8.0788			N/A
01/05/2018	USDPLN	09:30	3.5187	3.5196			N/A
01/05/2018	USDPLN	11:30	3.5413	3.5426			N/A
01/05/2018	USDPLN	13:30	3.561	3.5606			N/A
01/05/2018	USDPLN	15:30	3.5542	3.5547			N/A
01/05/2018	USDRUR	09:30					N/A



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01/05/2018	USDRUR	11:30	63.185	63.584			N/A
01/05/2018	USDRUR	13:30	63.247	63.64			N/A
01/05/2018	USDRUR	15:30	63.055	63.445			N/A
01/05/2018	USDSEK	09:30	8.8083	8.8062		10000	N/A
01/05/2018	USDSEK	11:30	8.8266	8.831			N/A
01/05/2018	USDSEK	13:30	8.8593	8.8634			N/A
01/05/2018	USDSEK	15:30	8.8593	8.8622			N/A
01/05/2018	USDSGD	09:30	1.3281	1.3284			N/A
01/05/2018	USDSGD	11:30	1.3305	1.3309			N/A
01/05/2018	USDSGD	13:30	1.3317	1.3321			N/A
01/05/2018	USDSGD	15:30	1.3323	1.3325			N/A
01/05/2018	USDZAR	09:30	12.4754	12.4884			N/A
01/05/2018	USDZAR	11:30	12.5611	12.5752			N/A
01/05/2018	USDZAR	13:30	12.6041	12.6178			N/A
01/05/2018	USDZAR	15:30	12.5956	12.6065			N/A
01/05/2018	XAUUSD	09:30	1310.62	1310.88			N/A
01/05/2018	XAUUSD	11:30	1309.08	1309.38			N/A
01/05/2018	XAUUSD	13:30	1308.31	1308.58			N/A
01/05/2018	XAUUSD	15:30	1307.21	1306.62			N/A
01/05/2018	ZARJPY	09:30					N/A
01/05/2018	ZARJPY	11:30					N/A
01/05/2018	ZARJPY	13:30	8.65	8.69			N/A
01/05/2018	ZARJPY	15:30					N/A
02/05/2018	#AA	09:30					N/A
02/05/2018	#AA	11:30					N/A
02/05/2018	#AA	13:30					N/A
02/05/2018	#AA	15:30					N/A
02/05/2018	#AAL	09:30					N/A
02/05/2018	#AAL	11:30	1730.79	1730.96			N/A
02/05/2018	#AAL	13:30	1737.6	1737.69			N/A
02/05/2018	#AAL	15:30	1742.06	1741.16			N/A
02/05/2018	#AAPL	09:30					N/A
02/05/2018	#AAPL	11:30					N/A
02/05/2018	#AAPL	13:30					N/A
02/05/2018	#AAPL	15:30					N/A
02/05/2018	#AIG	09:30					N/A
02/05/2018	#AIG	11:30					N/A
02/05/2018	#AIG	13:30					N/A
02/05/2018	#AIG	15:30					N/A
02/05/2018	#AMZN	09:30					N/A
02/05/2018	#AMZN	11:30					N/A
02/05/2018	#AMZN	13:30					N/A
02/05/2018	#AMZN	15:30					N/A
02/05/2018	#AXP	09:30					N/A
02/05/2018	#AXP	11:30					N/A
02/05/2018	#AXP	13:30	97.86	98.4			N/A
02/05/2018	#AXP	15:30	98.14	98.65			N/A
02/05/2018	#BA	09:30					N/A
02/05/2018	#BA	11:30					N/A
02/05/2018	#BA	13:30					N/A



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02/05/2018	#BA	15:30					N/A
02/05/2018	#BABA	09:30					N/A
02/05/2018	#BABA	11:30					N/A
02/05/2018	#BABA	13:30					N/A
02/05/2018	#BABA	15:30					N/A
02/05/2018	#BAC	09:30					N/A
02/05/2018	#BAC	11:30					N/A
02/05/2018	#BAC	13:30					N/A
02/05/2018	#BAC	15:30					N/A
02/05/2018	#BARC	09:30					N/A
02/05/2018	#BARC	11:30	205.39	205.52			N/A
02/05/2018	#BARC	13:30	205.04	205.19			N/A
02/05/2018	#BARC	15:30	204.86	204.76			N/A
02/05/2018	#BLT	09:30					N/A
02/05/2018	#BLT	11:30	1553.64	1552.8			N/A
02/05/2018	#BLT	13:30	1557.5	1557.87			N/A
02/05/2018	#BLT	15:30	1558.93	1556.88			N/A
02/05/2018	#BP	09:30					N/A
02/05/2018	#BP	11:30	549.85	549.66			N/A
02/05/2018	#BP	13:30	549.03	549.22			N/A
02/05/2018	#BP	15:30	547.35	547.15			N/A
02/05/2018	#BTA	09:30					N/A
02/05/2018	#BTA	11:30	244.58	244.55			N/A
02/05/2018	#BTA	13:30	242.41	242.57			N/A
02/05/2018	#BTA	15:30	242.71	242.62			N/A
02/05/2018	#C	09:30					N/A
02/05/2018	#C	11:30					N/A
02/05/2018	#C	13:30					N/A
02/05/2018	#C	15:30					N/A
02/05/2018	#CAT	09:30					N/A
02/05/2018	#CAT	11:30					N/A
02/05/2018	#CAT	13:30					N/A
02/05/2018	#CAT	15:30					N/A
02/05/2018	#CSCO	09:30					N/A
02/05/2018	#CSCO	11:30					N/A
02/05/2018	#CSCO	13:30					N/A
02/05/2018	#CSCO	15:30					N/A
02/05/2018	#CVX	09:30					N/A
02/05/2018	#CVX	11:30					N/A
02/05/2018	#CVX	13:30					N/A
02/05/2018	#CVX	15:30					N/A
02/05/2018	#DD	09:30					N/A
02/05/2018	#DD	11:30					N/A
02/05/2018	#DD	13:30					N/A
02/05/2018	#DD	15:30					N/A
02/05/2018	#DIS	09:30					N/A
02/05/2018	#DIS	11:30					N/A
02/05/2018	#DIS	13:30					N/A
02/05/2018	#DIS	15:30					N/A
02/05/2018	#EBAY	09:30					N/A



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02/05/2018	#EBAY	11:30					N/A
02/05/2018	#EBAY	13:30					N/A
02/05/2018	#EBAY	15:30					N/A
02/05/2018	#FB	09:30					N/A
02/05/2018	#FB	11:30					N/A
02/05/2018	#FB	13:30					N/A
02/05/2018	#FB	15:30					N/A
02/05/2018	#GEN	09:30					N/A
02/05/2018	#GEN	11:30					N/A
02/05/2018	#GEN	13:30					N/A
02/05/2018	#GEN	15:30					N/A
02/05/2018	#GOOG	09:30					N/A
02/05/2018	#GOOG	11:30					N/A
02/05/2018	#GOOG	13:30					N/A
02/05/2018	#GOOG	15:30					N/A
02/05/2018	#GS	09:30					N/A
02/05/2018	#GS	11:30					N/A
02/05/2018	#GS	13:30					N/A
02/05/2018	#GS	15:30					N/A
02/05/2018	#GSK	09:30					N/A
02/05/2018	#GSK	11:30	1468.66	1468.76			N/A
02/05/2018	#GSK	13:30	1465.37	1466.37			N/A
02/05/2018	#GSK	15:30	1460.04	1460.03			N/A
02/05/2018	#HD	09:30					N/A
02/05/2018	#HD	11:30					N/A
02/05/2018	#HD	13:30					N/A
02/05/2018	#HD	15:30					N/A
02/05/2018	#HPQ	09:30					N/A
02/05/2018	#HPQ	11:30					N/A
02/05/2018	#HPQ	13:30					N/A
02/05/2018	#HPQ	15:30					N/A
02/05/2018	#HSBA	09:30					N/A
02/05/2018	#HSBA	11:30	731.92	731.82			N/A
02/05/2018	#HSBA	13:30	729.13	728.99			N/A
02/05/2018	#HSBA	15:30	729.36	728.69			N/A
02/05/2018	#IBM	09:30					N/A
02/05/2018	#IBM	11:30					N/A
02/05/2018	#IBM	13:30	144.4	144.74			N/A
02/05/2018	#IBM	15:30	143.33	143.66			N/A
02/05/2018	#INTC	09:30					N/A
02/05/2018	#INTC	11:30					N/A
02/05/2018	#INTC	13:30					N/A
02/05/2018	#INTC	15:30					N/A
02/05/2018	#JNJ	09:30					N/A
02/05/2018	#JNJ	11:30					N/A
02/05/2018	#JNJ	13:30					N/A
02/05/2018	#JNJ	15:30					N/A
02/05/2018	#JPM	09:30					N/A
02/05/2018	#JPM	11:30					N/A
02/05/2018	#JPM	13:30					N/A



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02/05/2018	#JPM	15:30					N/A
02/05/2018	#KO	09:30					N/A
02/05/2018	#KO	11:30					N/A
02/05/2018	#KO	13:30					N/A
02/05/2018	#KO	15:30					N/A
02/05/2018	#LLOY	09:30	0.644	0.6461			N/A
02/05/2018	#LLOY	11:30	64.37	0.6452			N/A
02/05/2018	#LLOY	13:30	64.28	0.6441			N/A
02/05/2018	#LLOY	15:30	64.21	64.23			N/A
02/05/2018	#LNKD	09:30					N/A
02/05/2018	#LNKD	11:30					N/A
02/05/2018	#LNKD	13:30					N/A
02/05/2018	#LNKD	15:30					N/A
02/05/2018	#MCD	09:30					N/A
02/05/2018	#MCD	11:30					N/A
02/05/2018	#MCD	13:30					N/A
02/05/2018	#MCD	15:30					N/A
02/05/2018	#MMM	09:30					N/A
02/05/2018	#MMM	11:30					N/A
02/05/2018	#MMM	13:30					N/A
02/05/2018	#MMM	15:30					N/A
02/05/2018	#MRK	09:30					N/A
02/05/2018	#MRK	11:30					N/A
02/05/2018	#MRK	13:30					N/A
02/05/2018	#MRK	15:30					N/A
02/05/2018	#MSFT	09:30					N/A
02/05/2018	#MSFT	11:30					N/A
02/05/2018	#MSFT	13:30					N/A
02/05/2018	#MSFT	15:30					N/A
02/05/2018	#ORCL	09:30					N/A
02/05/2018	#ORCL	11:30					N/A
02/05/2018	#ORCL	13:30					N/A
02/05/2018	#ORCL	15:30					N/A
02/05/2018	#PFE	09:30					N/A
02/05/2018	#PFE	11:30					N/A
02/05/2018	#PFE	13:30					N/A
02/05/2018	#PFE	15:30					N/A
02/05/2018	#PG	09:30					N/A
02/05/2018	#PG	11:30					N/A
02/05/2018	#PG	13:30					N/A
02/05/2018	#PG	15:30					N/A
02/05/2018	#T	09:30					N/A
02/05/2018	#T	11:30					N/A
02/05/2018	#T	13:30					N/A
02/05/2018	#T	15:30					N/A
02/05/2018	#TRV	09:30					N/A
02/05/2018	#TRV	11:30					N/A
02/05/2018	#TRV	13:30					N/A
02/05/2018	#TRV	15:30					N/A
02/05/2018	#TSCO	09:30					N/A



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02/05/2018	#TSCO	11:30	235.79	235.79			N/A
02/05/2018	#TSCO	13:30	234.69	235.02			N/A
02/05/2018	#TSCO	15:30	234.91	235.28			N/A
02/05/2018	#TWTR	09:30					N/A
02/05/2018	#TWTR	11:30					N/A
02/05/2018	#TWTR	13:30	29.92	30.52			N/A
02/05/2018	#TWTR	15:30	30.68	31.28			N/A
02/05/2018	#UTX	09:30					N/A
02/05/2018	#UTX	11:30					N/A
02/05/2018	#UTX	13:30					N/A
02/05/2018	#UTX	15:30					N/A
02/05/2018	#VOD	09:30					N/A
02/05/2018	#VOD	11:30	212.76	212.7			N/A
02/05/2018	#VOD	13:30	212.08	212.23			N/A
02/05/2018	#VOD	15:30	212.22	212.26			N/A
02/05/2018	#VZ	09:30					N/A
02/05/2018	#VZ	11:30					N/A
02/05/2018	#VZ	13:30					N/A
02/05/2018	#VZ	15:30					N/A
02/05/2018	#WFC	09:30					N/A
02/05/2018	#WFC	11:30					N/A
02/05/2018	#WFC	13:30					N/A
02/05/2018	#WFC	15:30					N/A
02/05/2018	#WMT	09:30					N/A
02/05/2018	#WMT	11:30					N/A
02/05/2018	#WMT	13:30					N/A
02/05/2018	#WMT	15:30					N/A
02/05/2018	#XOM	09:30					N/A
02/05/2018	#XOM	11:30					N/A
02/05/2018	#XOM	13:30					N/A
02/05/2018	#XOM	15:30					N/A
02/05/2018	#YHOO	09:30					N/A
02/05/2018	#YHOO	11:30					N/A
02/05/2018	#YHOO	13:30					N/A
02/05/2018	#YHOO	15:30					N/A
02/05/2018	AUDCAD	09:30	0.96384	0.96449			N/A
02/05/2018	AUDCAD	11:30	0.96339	0.96409			N/A
02/05/2018	AUDCAD	13:30	0.96294	0.96351			N/A
02/05/2018	AUDCAD	15:30	0.9642	0.96467			N/A
02/05/2018	AUDCHF	09:30	0.74802	0.74845			N/A
02/05/2018	AUDCHF	11:30	0.74717	0.74789			N/A
02/05/2018	AUDCHF	13:30	0.7471	0.74781			N/A
02/05/2018	AUDCHF	15:30	0.74734	0.74798			N/A
02/05/2018	AUDCZK	09:30	16.003	16.011			N/A
02/05/2018	AUDCZK	11:30	16.02	16.036			N/A
02/05/2018	AUDCZK	13:30	15.998	16.016			N/A
02/05/2018	AUDCZK	15:30	15.987	16.002			N/A
02/05/2018	AUDDKK	09:30	4.6594	4.6636			N/A
02/05/2018	AUDDKK	11:30	4.6609	4.6651			N/A
02/05/2018	AUDDKK	13:30	4.6568	4.6613			N/A



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02/05/2018	AUDDKK	15:30	4.6552	4.6593			N/A
02/05/2018	AUDHKD	09:30	5.9055	5.9084			N/A
02/05/2018	AUDHKD	11:30					N/A
02/05/2018	AUDHKD	13:30	5.8878	5.8918			N/A
02/05/2018	AUDHKD	15:30	5.8852	5.889			N/A
02/05/2018	AUDHUF	09:30	195.68	195.89			N/A
02/05/2018	AUDHUF	11:30	196.21	196.44			N/A
02/05/2018	AUDHUF	13:30					N/A
02/05/2018	AUDHUF	15:30	196.26	196.5			N/A
02/05/2018	AUDJPY	09:30	82.6	82.642			N/A
02/05/2018	AUDJPY	11:30	82.495	82.565			N/A
02/05/2018	AUDJPY	13:30	82.384	82.454			N/A
02/05/2018	AUDJPY	15:30	82.339	82.404			N/A
02/05/2018	AUDMXN	09:30	14.195	14.2016			N/A
02/05/2018	AUDMXN	11:30	14.2217	14.2287			N/A
02/05/2018	AUDMXN	13:30	14.253	14.2611			N/A
02/05/2018	AUDMXN	15:30	14.2982	14.2939			N/A
02/05/2018	AUDNOK	09:30	6.059	6.0647			N/A
02/05/2018	AUDNOK	11:30	6.0631	6.0674			N/A
02/05/2018	AUDNOK	13:30	6.058	6.0623			N/A
02/05/2018	AUDNOK	15:30	6.0606	6.0656			N/A
02/05/2018	AUDNZD	09:30	1.07084	1.07148			N/A
02/05/2018	AUDNZD	11:30	1.06913	1.07006			N/A
02/05/2018	AUDNZD	13:30	1.06903	1.06995			N/A
02/05/2018	AUDNZD	15:30	1.06909	1.06994			N/A
02/05/2018	AUDPLN	09:30	2.6611	2.6637			N/A
02/05/2018	AUDPLN	11:30	2.6662	2.6694			N/A
02/05/2018	AUDPLN	13:30	2.6698	2.673			N/A
02/05/2018	AUDPLN	15:30	2.6718	2.6751			N/A
02/05/2018	AUDSEK	09:30	6.6358	6.6393			N/A
02/05/2018	AUDSEK	11:30	6.6499	6.6519			N/A
02/05/2018	AUDSEK	13:30	6.6457	6.6495			N/A
02/05/2018	AUDSEK	15:30	6.6469	6.6492			N/A
02/05/2018	AUDSGD	09:30	1.0041	1.0042			N/A
02/05/2018	AUDSGD	11:30	1.0028	1.0031			N/A
02/05/2018	AUDSGD	13:30	1.0022	1.0025			N/A
02/05/2018	AUDSGD	15:30	1.0013	1.0015			N/A
02/05/2018	AUDUSD	09:30	0.75263	0.75252			N/A
02/05/2018	AUDUSD	11:30	0.75142	0.75154			N/A
02/05/2018	AUDUSD	13:30	0.75041	0.75053			N/A
02/05/2018	AUDUSD	15:30	0.75006	0.75012			N/A
02/05/2018	AUDZAR	09:30	9.4421	9.4562			N/A
02/05/2018	AUDZAR	11:30	9.4434	9.4585			N/A
02/05/2018	AUDZAR	13:30	9.4629	9.4774			N/A
02/05/2018	AUDZAR	15:30	9.4598	9.4731			N/A
02/05/2018	CADCHF	09:30	0.77584	0.77629			N/A
02/05/2018	CADCHF	11:30	0.77531	0.776			N/A
02/05/2018	CADCHF	13:30	0.77569	0.77626			N/A
02/05/2018	CADCHF	15:30	0.77494	0.77546			N/A
02/05/2018	CADCZK	09:30	16.603	16.611			N/A



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02/05/2018	CADCZK	11:30	16.628	16.645			N/A
02/05/2018	CADCZK	13:30	16.614	16.63			N/A
02/05/2018	CADCZK	15:30	16.584	16.595			N/A
02/05/2018	CADDKK	09:30	4.834	4.838			N/A
02/05/2018	CADDKK	11:30	4.838	4.841			N/A
02/05/2018	CADDKK	13:30	4.836	4.84			N/A
02/05/2018	CADDKK	15:30	4.828	4.832			N/A
02/05/2018	CADHKD	09:30	6.1267	6.1297			N/A
02/05/2018	CADHKD	11:30					N/A
02/05/2018	CADHKD	13:30	6.1154	6.1182			N/A
02/05/2018	CADHKD	15:30	6.1049	6.1073			N/A
02/05/2018	CADHUF	09:30	203.04	203.2			N/A
02/05/2018	CADHUF	11:30	203.68	203.85			N/A
02/05/2018	CADHUF	13:30	203.99	204.13			N/A
02/05/2018	CADHUF	15:30	203.61	203.75			N/A
02/05/2018	CADJPY	09:30	85.671	85.724			N/A
02/05/2018	CADJPY	11:30	85.608	85.674			N/A
02/05/2018	CADJPY	13:30	85.544	85.596			N/A
02/05/2018	CADJPY	15:30	85.392	85.435			N/A
02/05/2018	CADMXN	09:30	14.7263	14.7352			N/A
02/05/2018	CADMXN	11:30	14.7594	14.7692			N/A
02/05/2018	CADMXN	13:30	14.8023	14.8094			N/A
02/05/2018	CADMXN	15:30	14.8286	14.8275			N/A
02/05/2018	CADNOK	09:30	6.2868	6.291			N/A
02/05/2018	CADNOK	11:30	6.2933	6.2966			N/A
02/05/2018	CADNOK	13:30	6.2915	6.2961			N/A
02/05/2018	CADNOK	15:30	6.2867	6.2902			N/A
02/05/2018	CADPLN	09:30	2.7603	2.7622			N/A
02/05/2018	CADPLN	11:30	2.7669	2.7689			N/A
02/05/2018	CADPLN	13:30	2.7726	2.7746			N/A
02/05/2018	CADPLN	15:30	2.7717	2.7734			N/A
02/05/2018	CADSEK	09:30	6.8839	6.8877			N/A
02/05/2018	CADSEK	11:30	6.9016	6.9035			N/A
02/05/2018	CADSEK	13:30	6.902	6.9059			N/A
02/05/2018	CADSEK	15:30	6.8943	6.8959			N/A
02/05/2018	CADSGD	09:30	1.0416	1.0419			N/A
02/05/2018	CADSGD	11:30	1.0405	1.0408			N/A
02/05/2018	CADSGD	13:30	1.0406	1.041			N/A
02/05/2018	CADSGD	15:30	1.0386	1.0389			N/A
02/05/2018	CADZAR	09:30	9.7954	9.8121			N/A
02/05/2018	CADZAR	11:30	9.8005	9.818			N/A
02/05/2018	CADZAR	13:30	9.825	9.8416			N/A
02/05/2018	CADZAR	15:30	9.812	9.8267			N/A
02/05/2018	CHFCZK	09:30	21.397	21.404			N/A
02/05/2018	CHFCZK	11:30	21.44	21.458			N/A
02/05/2018	CHFCZK	13:30					N/A
02/05/2018	CHFCZK	15:30	21.393	21.406			N/A
02/05/2018	CHFDKK	09:30	6.229	6.233			N/A
02/05/2018	CHFDKK	11:30					N/A
02/05/2018	CHFDKK	13:30					N/A



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02/05/2018	CHFDKK	15:30	6.228	6.231			N/A
02/05/2018	CHFHKD	09:30	7.8952	7.8976			N/A
02/05/2018	CHFHKD	11:30					N/A
02/05/2018	CHFHKD	13:30	7.8807	7.8846			N/A
02/05/2018	CHFHKD	15:30	7.8751	7.878			N/A
02/05/2018	CHFHUF	09:30	261.57	261.93			N/A
02/05/2018	CHFHUF	11:30	262.51	262.91			N/A
02/05/2018	CHFHUF	13:30					N/A
02/05/2018	CHFHUF	15:30	262.55	262.93			N/A
02/05/2018	CHFJPY	09:30	110.436	110.487			N/A
02/05/2018	CHFJPY	11:30	110.4	110.437			N/A
02/05/2018	CHFJPY	13:30	110.265	110.335			N/A
02/05/2018	CHFJPY	15:30	110.178	110.231			N/A
02/05/2018	CHFMXN	09:30	18.9781	18.9842			N/A
02/05/2018	CHFMXN	11:30	19.0281	19.0428			N/A
02/05/2018	CHFMXN	13:30	19.074	19.0882			N/A
02/05/2018	CHFMXN	15:30	19.1261	19.1247			N/A
02/05/2018	CHFNOK	09:30	8.1003	8.1074			N/A
02/05/2018	CHFNOK	11:30	8.1126	8.1189			N/A
02/05/2018	CHFNOK	13:30	8.1067	8.1146			N/A
02/05/2018	CHFNOK	15:30	8.1074	8.1161			N/A
02/05/2018	CHFPLN	09:30	3.558	3.5598			N/A
02/05/2018	CHFPLN	11:30	3.5678	3.5711			N/A
02/05/2018	CHFPLN	13:30	3.5732	3.5762			N/A
02/05/2018	CHFPLN	15:30	3.575	3.578			N/A
02/05/2018	CHFSEK	09:30	8.8723	8.8739			N/A
02/05/2018	CHFSEK	11:30	8.8977	8.9012			N/A
02/05/2018	CHFSEK	13:30	8.8942	8.8989			N/A
02/05/2018	CHFSEK	15:30	8.8925	8.8962			N/A
02/05/2018	CHFSGD	09:30	1.3421	1.3421			N/A
02/05/2018	CHFSGD	11:30	1.3415	1.342			N/A
02/05/2018	CHFSGD	13:30	1.3408	1.3412			N/A
02/05/2018	CHFSGD	15:30	1.3392	1.3395			N/A
02/05/2018	CHFZAR	09:30	12.6275	12.6377			N/A
02/05/2018	CHFZAR	11:30	12.6388	12.6543			N/A
02/05/2018	CHFZAR	13:30	12.6644	12.68			N/A
02/05/2018	CHFZAR	15:30	12.6595	12.6707			N/A
02/05/2018	CZKJPY	09:30	5.161	5.162			N/A
02/05/2018	CZKJPY	11:30					N/A
02/05/2018	CZKJPY	13:30					N/A
02/05/2018	CZKJPY	15:30	5.148	5.151			N/A
02/05/2018	DKKJPY	09:30	17.73	17.74			N/A
02/05/2018	DKKJPY	11:30					N/A
02/05/2018	DKKJPY	13:30					N/A
02/05/2018	DKKJPY	15:30	17.69	17.71			N/A
02/05/2018	EURAUD	09:30	1.59745	1.59774			N/A
02/05/2018	EURAUD	11:30	1.59669	1.59698			N/A
02/05/2018	EURAUD	13:30	1.59793	1.59839			N/A
02/05/2018	EURAUD	15:30	1.5987	1.59903			N/A
02/05/2018	EURCAD	09:30	1.54062	1.54124			N/A



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02/05/2018	EURCAD	11:30	1.53922	1.53985			N/A
02/05/2018	EURCAD	13:30	1.53972	1.54027			N/A
02/05/2018	EURCAD	15:30	1.54241	1.54275			N/A
02/05/2018	EURCHF	09:30	1.19557	1.19601			N/A
02/05/2018	EURCHF	11:30	1.19381	1.19448			N/A
02/05/2018	EURCHF	13:30	1.19467	1.19538			N/A
02/05/2018	EURCHF	15:30	1.19587	1.19584			N/A
02/05/2018	EURCZK	09:30	25.577	25.602			N/A
02/05/2018	EURCZK	11:30	25.594	25.633			N/A
02/05/2018	EURCZK	13:30	25.581	25.615			N/A
02/05/2018	EURCZK	15:30	25.574	25.61			N/A
02/05/2018	EURDKK	09:30	7.4491	7.4502			N/A
02/05/2018	EURDKK	11:30	7.4474	7.4486			N/A
02/05/2018	EURDKK	13:30	7.4479	7.449			N/A
02/05/2018	EURDKK	15:30	7.4484	7.4492			N/A
02/05/2018	EURGBP	09:30	0.88257	0.88244			N/A
02/05/2018	EURGBP	11:30	0.87978	0.87978			N/A
02/05/2018	EURGBP	13:30	0.87963	0.87973			N/A
02/05/2018	EURGBP	15:30	0.87951	0.87956			N/A
02/05/2018	EURHKD	09:30	9.4402	9.4431			N/A
02/05/2018	EURHKD	11:30	9.4209	9.4256			N/A
02/05/2018	EURHKD	13:30	9.4156	9.4209			N/A
02/05/2018	EURHKD	15:30	9.4151	9.4201			N/A
02/05/2018	EURHUF	09:30	312.66	313.39			N/A
02/05/2018	EURHUF	11:30	313.37	314.11			N/A
02/05/2018	EURHUF	13:30	313.9	314.62			N/A
02/05/2018	EURHUF	15:30	313.85	314.51			N/A
02/05/2018	EURJPY	09:30	132.095	132.071			N/A
02/05/2018	EURJPY	11:30	131.871	131.871			N/A
02/05/2018	EURJPY	13:30	131.801	131.81			N/A
02/05/2018	EURJPY	15:30	131.788	131.787			N/A
02/05/2018	EURMXN	09:30	22.6948	22.7062			N/A
02/05/2018	EURMXN	11:30	22.7233	22.7402			N/A
02/05/2018	EURMXN	13:30	22.794	22.8101			N/A
02/05/2018	EURMXN	15:30	22.8761	22.8704			N/A
02/05/2018	EURNOK	09:30	9.6851	9.6965			N/A
02/05/2018	EURNOK	11:30	9.687	9.6953			N/A
02/05/2018	EURNOK	13:30	9.6867	9.6982			N/A
02/05/2018	EURNOK	15:30	9.695	9.7057			N/A
02/05/2018	EURNZD	09:30	1.71161	1.71219			N/A
02/05/2018	EURNZD	11:30	1.70825	1.70895			N/A
02/05/2018	EURNZD	13:30	1.7095	1.71028			N/A
02/05/2018	EURNZD	15:30	1.71032	1.71111			N/A
02/05/2018	EURPLN	09:30	4.2544	4.2564			N/A
02/05/2018	EURPLN	11:30	4.2607	4.2632			N/A
02/05/2018	EURPLN	13:30	4.2701	4.2725			N/A
02/05/2018	EURPLN	15:30	4.2753	4.2785			N/A
02/05/2018	EURRUR	09:30					N/A
02/05/2018	EURRUR	11:30	75.952	76.375			N/A
02/05/2018	EURRUR	13:30	76.234	76.664			N/A



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02/05/2018	EURRUR	15:30	76.224	76.593			N/A
02/05/2018	EURSEK	09:30	10.6091	10.6129			N/A
02/05/2018	EURSEK	11:30	10.6268	10.629			N/A
02/05/2018	EURSEK	13:30	10.6297	10.6336			N/A
02/05/2018	EURSEK	15:30	10.6359	10.6367			N/A
02/05/2018	EURSGD	09:30	1.6045	1.6051			N/A
02/05/2018	EURSGD	11:30	1.6017	1.6026			N/A
02/05/2018	EURSGD	13:30	1.6021	1.6029			N/A
02/05/2018	EURSGD	15:30	1.6013	1.6021			N/A
02/05/2018	EURUSD	09:30	1.20274	1.20255			N/A
02/05/2018	EURUSD	11:30	1.20029	1.20033			N/A
02/05/2018	EURUSD	13:30	1.19963	1.19972			N/A
02/05/2018	EURUSD	15:30	1.19958	1.19964			N/A
02/05/2018	EURZAR	09:30	15.1011	15.119			N/A
02/05/2018	EURZAR	11:30	15.0944	15.1137			N/A
02/05/2018	EURZAR	13:30	15.1371	15.1557			N/A
02/05/2018	EURZAR	15:30	15.1399	15.1545			N/A
02/05/2018	GBPAUD	09:30	1.8108	1.8111			N/A
02/05/2018	GBPAUD	11:30	1.81534	1.81604			N/A
02/05/2018	GBPAUD	13:30	1.81711	1.8178			N/A
02/05/2018	GBPAUD	15:30	1.81818	1.81883			N/A
02/05/2018	GBPCAD	09:30	1.74598	1.74612			N/A
02/05/2018	GBPCAD	11:30	1.74943	1.75029			N/A
02/05/2018	GBPCAD	13:30	1.75037	1.75082			N/A
02/05/2018	GBPCAD	15:30	1.75372	1.75406			N/A
02/05/2018	GBPCHF	09:30	1.35467	1.3552			N/A
02/05/2018	GBPCHF	11:30	1.35694	1.35771			N/A
02/05/2018	GBPCHF	13:30	1.35802	1.35889			N/A
02/05/2018	GBPCHF	15:30	1.35945	1.35975			N/A
02/05/2018	GBPCZK	09:30	28.987	28.995			N/A
02/05/2018	GBPCZK	11:30	29.095	29.117			N/A
02/05/2018	GBPCZK	13:30	29.082	29.105			N/A
02/05/2018	GBPCZK	15:30	29.08	29.101			N/A
02/05/2018	GBPDKK	09:30	8.437	8.447			N/A
02/05/2018	GBPDKK	11:30	8.462	8.472			N/A
02/05/2018	GBPDKK	13:30	8.462	8.474			N/A
02/05/2018	GBPDKK	15:30	8.464	8.475			N/A
02/05/2018	GBPHKD	09:30	10.6956	10.6992			N/A
02/05/2018	GBPHKD	11:30					N/A
02/05/2018	GBPHKD	13:30	10.7022	10.7078			N/A
02/05/2018	GBPHKD	15:30	10.7045	10.7089			N/A
02/05/2018	GBPHUF	09:30	354.37	354.76			N/A
02/05/2018	GBPHUF	11:30	356.27	356.73			N/A
02/05/2018	GBPHUF	13:30	356.91	357.39			N/A
02/05/2018	GBPHUF	15:30	356.93	357.4			N/A
02/05/2018	GBPJPY	09:30	149.643	149.65			N/A
02/05/2018	GBPJPY	11:30	149.861	149.894			N/A
02/05/2018	GBPJPY	13:30	149.799	149.836			N/A
02/05/2018	GBPJPY	15:30	149.805	149.834			N/A
02/05/2018	GBPMXN	09:30	25.7122	25.7166			N/A



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02/05/2018	GBPMXN	11:30	25.8262	25.8357			N/A
02/05/2018	GBPMXN	13:30	25.9075	25.9203			N/A
02/05/2018	GBPMXN	15:30	26.0049	25.9944			N/A
02/05/2018	GBPNOK	09:30	10.9772	10.9849			N/A
02/05/2018	GBPNOK	11:30	11.0109	11.0203			N/A
02/05/2018	GBPNOK	13:30	11.0129	11.0236			N/A
02/05/2018	GBPNOK	15:30	11.0241	11.0345			N/A
02/05/2018	GBPNZD	09:30	1.93954	1.93996			N/A
02/05/2018	GBPNZD	11:30	1.94172	1.94244			N/A
02/05/2018	GBPNZD	13:30	1.94337	1.94416			N/A
02/05/2018	GBPNZD	15:30	1.94468	1.94535			N/A
02/05/2018	GBPPLN	09:30	4.8222	4.8217			N/A
02/05/2018	GBPPLN	11:30	4.8439	4.845			N/A
02/05/2018	GBPPLN	13:30	4.8549	4.8567			N/A
02/05/2018	GBPPLN	15:30	4.8617	4.8635			N/A
02/05/2018	GBPSEK	09:30	12.021	12.026			N/A
02/05/2018	GBPSEK	11:30	12.0769	12.083			N/A
02/05/2018	GBPSEK	13:30	12.0812	12.09			N/A
02/05/2018	GBPSEK	15:30	12.0901	12.0965			N/A
02/05/2018	GBPSGD	09:30	1.8181	1.8185			N/A
02/05/2018	GBPSGD	11:30	1.8207	1.8214			N/A
02/05/2018	GBPSGD	13:30	1.8212	1.8221			N/A
02/05/2018	GBPSGD	15:30	1.8207	1.8214			N/A
02/05/2018	GBPUSD	09:30	1.363	1.36279			N/A
02/05/2018	GBPUSD	11:30	1.3645	1.36448			N/A
02/05/2018	GBPUSD	13:30	1.36389	1.36396			N/A
02/05/2018	GBPUSD	15:30	1.36408	1.36404			N/A
02/05/2018	GBPZAR	09:30	17.1086	17.1321			N/A
02/05/2018	GBPZAR	11:30	17.1555	17.1815			N/A
02/05/2018	GBPZAR	13:30	17.2036	17.2316			N/A
02/05/2018	GBPZAR	15:30	17.2102	17.2348			N/A
02/05/2018	GOLD	09:30	1311.26	1311.18			N/A
02/05/2018	GOLD	11:30	1310.65	1310.45			N/A
02/05/2018	GOLD	13:30	1309.89	1310.16			N/A
02/05/2018	GOLD	15:30	1307.04	1307.18			N/A
02/05/2018	HKDJPY	09:30	13.98	14			N/A
02/05/2018	HKDJPY	11:30					N/A
02/05/2018	HKDJPY	13:30					N/A
02/05/2018	HKDJPY	15:30					N/A
02/05/2018	HUFJPY	09:30	0.4219	0.4222			N/A
02/05/2018	HUFJPY	11:30	0.4203	0.4207			N/A
02/05/2018	HUFJPY	13:30					N/A
02/05/2018	HUFJPY	15:30					N/A
02/05/2018	MXNJPY	09:30					N/A
02/05/2018	MXNJPY	11:30					N/A
02/05/2018	MXNJPY	13:30					N/A
02/05/2018	MXNJPY	15:30					N/A
02/05/2018	NOKJPY	09:30					N/A
02/05/2018	NOKJPY	11:30	13.6	13.64			N/A
02/05/2018	NOKJPY	13:30	13.59	13.63			N/A



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02/05/2018	NOKJPY	15:30					N/A
02/05/2018	NZDCAD	09:30	0.89987	0.9004			N/A
02/05/2018	NZDCAD	11:30	0.9007	0.90142			N/A
02/05/2018	NZDCAD	13:30	0.90036	0.90093			N/A
02/05/2018	NZDCAD	15:30	0.90148	0.90194			N/A
02/05/2018	NZDCHF	09:30	0.69821	0.69884			N/A
02/05/2018	NZDCHF	11:30	0.69854	0.69929			N/A
02/05/2018	NZDCHF	13:30	0.69851	0.69925			N/A
02/05/2018	NZDCHF	15:30	0.69876	0.69936			N/A
02/05/2018	NZDCZK	09:30	14.941	14.946			N/A
02/05/2018	NZDCZK	11:30	14.98	14.993			N/A
02/05/2018	NZDCZK	13:30					N/A
02/05/2018	NZDCZK	15:30	14.95	14.961			N/A
02/05/2018	NZDDKK	09:30	4.35	4.354			N/A
02/05/2018	NZDDKK	11:30	4.358	4.361			N/A
02/05/2018	NZDDKK	13:30					N/A
02/05/2018	NZDDKK	15:30	4.352	4.356			N/A
02/05/2018	NZDHKD	09:30	5.5123	5.5152			N/A
02/05/2018	NZDHKD	11:30					N/A
02/05/2018	NZDHKD	13:30	5.5052	5.5081			N/A
02/05/2018	NZDHKD	15:30	5.5024	5.5053			N/A
02/05/2018	NZDHUF	09:30	182.63	182.92			N/A
02/05/2018	NZDHUF	11:30	183.41	183.69			N/A
02/05/2018	NZDHUF	13:30					N/A
02/05/2018	NZDHUF	15:30	183.47	183.75			N/A
02/05/2018	NZDJPY	09:30	77.097	77.162			N/A
02/05/2018	NZDJPY	11:30	77.121	77.195			N/A
02/05/2018	NZDJPY	13:30	77.025	77.098			N/A
02/05/2018	NZDJPY	15:30	76.981	77.046			N/A
02/05/2018	NZDMXN	09:30	13.2528	13.2539			N/A
02/05/2018	NZDMXN	11:30	13.2965	13.3012			N/A
02/05/2018	NZDMXN	13:30	13.3281	13.3314			N/A
02/05/2018	NZDMXN	15:30	13.37	13.3611			N/A
02/05/2018	NZDNOK	09:30	5.6567	5.6601			N/A
02/05/2018	NZDNOK	11:30	5.6695	5.6711			N/A
02/05/2018	NZDNOK	13:30	5.6644	5.6674			N/A
02/05/2018	NZDNOK	15:30	5.6665	5.6697			N/A
02/05/2018	NZDPLN	09:30	2.4835	2.4845			N/A
02/05/2018	NZDPLN	11:30	2.4925	2.494			N/A
02/05/2018	NZDPLN	13:30	2.496	2.4973			N/A
02/05/2018	NZDPLN	15:30	2.4983	2.4996			N/A
02/05/2018	NZDSEK	09:30	6.1926	6.1983			N/A
02/05/2018	NZDSEK	11:30	6.2144	6.2196			N/A
02/05/2018	NZDSEK	13:30	6.2115	6.2184			N/A
02/05/2018	NZDSEK	15:30	6.2127	6.2178			N/A
02/05/2018	NZDSGD	09:30	0.9371	0.9378			N/A
02/05/2018	NZDSGD	11:30	0.9375	0.9381			N/A
02/05/2018	NZDSGD	13:30	0.9369	0.9374			N/A
02/05/2018	NZDSGD	15:30	0.9361	0.9367			N/A
02/05/2018	NZDUSD	09:30	0.70251	0.70258			N/A



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02/05/2018	NZDUSD	11:30	0.70247	0.7026			N/A
02/05/2018	NZDUSD	13:30	0.70157	0.70169			N/A
02/05/2018	NZDUSD	15:30	0.70122	0.70133			N/A
02/05/2018	NZDZAR	09:30	8.82	8.8211			N/A
02/05/2018	NZDZAR	11:30	8.8336	8.8372			N/A
02/05/2018	NZDZAR	13:30	8.851	8.8545			N/A
02/05/2018	NZDZAR	15:30	8.8494	8.8505			N/A
02/05/2018	SEKJPY	09:30	12.45	12.46			N/A
02/05/2018	SEKJPY	11:30					N/A
02/05/2018	SEKJPY	13:30	12.39	12.41			N/A
02/05/2018	SEKJPY	15:30					N/A
02/05/2018	SGDJPY	09:30	82.28	82.3			N/A
02/05/2018	SGDJPY	11:30	82.28	82.3			N/A
02/05/2018	SGDJPY	13:30	82.22	82.24			N/A
02/05/2018	SGDJPY	15:30	82.25	82.27			N/A
02/05/2018	SILVER	09:30	16.15	16.51			N/A
02/05/2018	SILVER	11:30	16.15	16.53			N/A
02/05/2018	SILVER	13:30	16.14	16.53			N/A
02/05/2018	SILVER	15:30	16.21	16.57			N/A
02/05/2018	USDCAD	09:30	1.28128	1.28098			N/A
02/05/2018	USDCAD	11:30	1.28247	1.2825			N/A
02/05/2018	USDCAD	13:30	1.28367	1.28343			N/A
02/05/2018	USDCAD	15:30	1.28591	1.28565			N/A
02/05/2018	USDCHF	09:30	0.99387	0.99442			N/A
02/05/2018	USDCHF	11:30	0.99437	0.99512			N/A
02/05/2018	USDCHF	13:30	0.9956	0.99636			N/A
02/05/2018	USDCHF	15:30	0.9968	0.99674			N/A
02/05/2018	USDCZK	09:30	21.272	21.281			N/A
02/05/2018	USDCZK	11:30	21.325	21.348			N/A
02/05/2018	USDCZK	13:30	21.325	21.348			N/A
02/05/2018	USDCZK	15:30	21.322	21.343			N/A
02/05/2018	USDDKK	09:30	6.1919	6.1959			N/A
02/05/2018	USDDKK	11:30	6.2023	6.2072			N/A
02/05/2018	USDDKK	13:30	6.2055	6.2109			N/A
02/05/2018	USDDKK	15:30	6.2061	6.2114			N/A
02/05/2018	USDHKD	09:30	7.8496	7.8501			N/A
02/05/2018	USDHKD	11:30					N/A
02/05/2018	USDHKD	13:30					N/A
02/05/2018	USDHKD	15:30	7.8494	7.8499			N/A
02/05/2018	USDHUF	09:30	260.04	260.45			N/A
02/05/2018	USDHUF	11:30	261.12	261.59			N/A
02/05/2018	USDHUF	13:30	261.67	262.17			N/A
02/05/2018	USDHUF	15:30	261.67	262.13			N/A
02/05/2018	USDJPY	09:30	109.778	109.787			N/A
02/05/2018	USDJPY	11:30	109.817	109.827			N/A
02/05/2018	USDJPY	13:30	109.819	109.831			N/A
02/05/2018	USDJPY	15:30	109.815	109.815			N/A
02/05/2018	USDMXN	09:30	18.872	18.874			N/A
02/05/2018	USDMXN	11:30	18.933	18.938			N/A
02/05/2018	USDMXN	13:30	19.002	19.007			N/A



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02/05/2018	USDMXN	15:30	19.072	19.06	10000	10000	N/A
02/05/2018	USDNOK	09:30	8.0536	8.0605			N/A
02/05/2018	USDNOK	11:30	8.07	8.0762			N/A
02/05/2018	USDNOK	13:30	8.074	8.0826			N/A
02/05/2018	USDNOK	15:30	8.0817	8.0894			N/A
02/05/2018	USDPLN	09:30	3.5373	3.5375			N/A
02/05/2018	USDPLN	11:30	3.5491	3.5503			N/A
02/05/2018	USDPLN	13:30	3.5588	3.5604			N/A
02/05/2018	USDPLN	15:30	3.5634	3.565			N/A
02/05/2018	USDRUR	09:30					N/A
02/05/2018	USDRUR	11:30	63.329	63.717			N/A
02/05/2018	USDRUR	13:30	63.605	63.985			N/A
02/05/2018	USDRUR	15:30	63.596	63.95			N/A
02/05/2018	USDSEK	09:30	8.8207	8.823			N/A
02/05/2018	USDSEK	11:30	8.8516	8.8542			N/A
02/05/2018	USDSEK	13:30	8.8588	8.8632			N/A
02/05/2018	USDSEK	15:30	8.8648	8.8667			N/A
02/05/2018	USDSGD	09:30	1.3341	1.3344			N/A
02/05/2018	USDSGD	11:30	1.3345	1.3349			N/A
02/05/2018	USDSGD	13:30	1.3354	1.3358			N/A
02/05/2018	USDSGD	15:30	1.3349	1.3353			N/A
02/05/2018	USDZAR	09:30	12.553	12.5697			N/A
02/05/2018	USDZAR	11:30	12.5727	12.5908			N/A
02/05/2018	USDZAR	13:30	12.6152	12.6329			N/A
02/05/2018	USDZAR	15:30	12.6182	12.636			N/A
02/05/2018	XAUUSD	09:30	1311.22	1311.17			N/A
02/05/2018	XAUUSD	11:30	1310.64	1310.47			N/A
02/05/2018	XAUUSD	13:30	1309.87	1310.16			N/A
02/05/2018	XAUUSD	15:30	1307.04	1307.22			N/A
02/05/2018	ZARJPY	09:30					N/A
02/05/2018	ZARJPY	11:30					N/A
02/05/2018	ZARJPY	13:30					N/A
02/05/2018	ZARJPY	15:30					N/A
03/05/2018	#AA	09:30					N/A
03/05/2018	#AA	11:30					N/A
03/05/2018	#AA	13:30					N/A
03/05/2018	#AA	15:30					N/A
03/05/2018	#AAL	09:30					N/A
03/05/2018	#AAL	11:30	1765.02	1764.07			N/A
03/05/2018	#AAL	13:30	1750.4	1746.11			N/A
03/05/2018	#AAL	15:30	1739.7	1737.57			N/A
03/05/2018	#AAPL	09:30					N/A
03/05/2018	#AAPL	11:30					N/A
03/05/2018	#AAPL	13:30					N/A
03/05/2018	#AAPL	15:30					N/A
03/05/2018	#AIG	09:30					N/A
03/05/2018	#AIG	11:30					N/A
03/05/2018	#AIG	13:30					N/A
03/05/2018	#AIG	15:30					N/A
03/05/2018	#AMZN	09:30					N/A



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03/05/2018	#AMZN	11:30					N/A
03/05/2018	#AMZN	13:30					N/A
03/05/2018	#AMZN	15:30					N/A
03/05/2018	#AXP	09:30					N/A
03/05/2018	#AXP	11:30					N/A
03/05/2018	#AXP	13:30	96.73	97.26			N/A
03/05/2018	#AXP	15:30	95.64	96.14			N/A
03/05/2018	#BA	09:30					N/A
03/05/2018	#BA	11:30					N/A
03/05/2018	#BA	13:30					N/A
03/05/2018	#BA	15:30					N/A
03/05/2018	#BABA	09:30					N/A
03/05/2018	#BABA	11:30					N/A
03/05/2018	#BABA	13:30					N/A
03/05/2018	#BABA	15:30					N/A
03/05/2018	#BAC	09:30					N/A
03/05/2018	#BAC	11:30					N/A
03/05/2018	#BAC	13:30					N/A
03/05/2018	#BAC	15:30					N/A
03/05/2018	#BARC	09:30					N/A
03/05/2018	#BARC	11:30	204.93	205.08			N/A
03/05/2018	#BARC	13:30	204.86	205			N/A
03/05/2018	#BARC	15:30	204.69	204.67			N/A
03/05/2018	#BLT	09:30					N/A
03/05/2018	#BLT	11:30	1572.12	1571.58			N/A
03/05/2018	#BLT	13:30	1568.38	1567.95			N/A
03/05/2018	#BLT	15:30	1568.41	1566.3			N/A
03/05/2018	#BP	09:30					N/A
03/05/2018	#BP	11:30	550.8	550.7			N/A
03/05/2018	#BP	13:30	548.55	548.36			N/A
03/05/2018	#BP	15:30	546.09	545.83			N/A
03/05/2018	#BTA	09:30					N/A
03/05/2018	#BTA	11:30	236.11	236.23			N/A
03/05/2018	#BTA	13:30	234.78	234.94			N/A
03/05/2018	#BTA	15:30	232.77	232.47			N/A
03/05/2018	#C	09:30					N/A
03/05/2018	#C	11:30					N/A
03/05/2018	#C	13:30					N/A
03/05/2018	#C	15:30					N/A
03/05/2018	#CAT	09:30					N/A
03/05/2018	#CAT	11:30					N/A
03/05/2018	#CAT	13:30					N/A
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03/05/2018	#CSCO	09:30					N/A
03/05/2018	#CSCO	11:30					N/A
03/05/2018	#CSCO	13:30					N/A
03/05/2018	#CSCO	15:30					N/A
03/05/2018	#CVX	09:30					N/A
03/05/2018	#CVX	11:30					N/A
03/05/2018	#CVX	13:30					N/A



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03/05/2018	#CVX	15:30					N/A
03/05/2018	#DD	09:30					N/A
03/05/2018	#DD	11:30					N/A
03/05/2018	#DD	13:30					N/A
03/05/2018	#DD	15:30					N/A
03/05/2018	#DIS	09:30					N/A
03/05/2018	#DIS	11:30					N/A
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03/05/2018	#EBAY	09:30					N/A
03/05/2018	#EBAY	11:30					N/A
03/05/2018	#EBAY	13:30					N/A
03/05/2018	#EBAY	15:30					N/A
03/05/2018	#FB	09:30					N/A
03/05/2018	#FB	11:30					N/A
03/05/2018	#FB	13:30					N/A
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03/05/2018	#GEN	09:30					N/A
03/05/2018	#GEN	11:30					N/A
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03/05/2018	#GOOG	09:30					N/A
03/05/2018	#GOOG	11:30					N/A
03/05/2018	#GOOG	13:30					N/A
03/05/2018	#GOOG	15:30					N/A
03/05/2018	#GS	09:30					N/A
03/05/2018	#GS	11:30					N/A
03/05/2018	#GS	13:30					N/A
03/05/2018	#GS	15:30					N/A
03/05/2018	#GSK	09:30					N/A
03/05/2018	#GSK	11:30	1462.02	1462.68			N/A
03/05/2018	#GSK	13:30	1462.13	1462.93			N/A
03/05/2018	#GSK	15:30	1456.92	1455.92			N/A
03/05/2018	#HD	09:30					N/A
03/05/2018	#HD	11:30					N/A
03/05/2018	#HD	13:30					N/A
03/05/2018	#HD	15:30					N/A
03/05/2018	#HPQ	09:30					N/A
03/05/2018	#HPQ	11:30					N/A
03/05/2018	#HPQ	13:30					N/A
03/05/2018	#HPQ	15:30					N/A
03/05/2018	#HSBA	09:30					N/A
03/05/2018	#HSBA	11:30	729.75	729.66			N/A
03/05/2018	#HSBA	13:30	729.14	729			N/A
03/05/2018	#HSBA	15:30	728.03	727.62			N/A
03/05/2018	#IBM	09:30					N/A
03/05/2018	#IBM	11:30					N/A
03/05/2018	#IBM	13:30	141.78	142.24			N/A
03/05/2018	#IBM	15:30	140.52	140.85			N/A
03/05/2018	#INTC	09:30					N/A



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03/05/2018	#INTC	11:30					N/A
03/05/2018	#INTC	13:30					N/A
03/05/2018	#INTC	15:30					N/A
03/05/2018	#JNJ	09:30					N/A
03/05/2018	#JNJ	11:30					N/A
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03/05/2018	#JPM	09:30					N/A
03/05/2018	#JPM	11:30					N/A
03/05/2018	#JPM	13:30					N/A
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03/05/2018	#KO	09:30					N/A
03/05/2018	#KO	11:30					N/A
03/05/2018	#KO	13:30					N/A
03/05/2018	#KO	15:30					N/A
03/05/2018	#LLOY	09:30	0.6481	0.6512			N/A
03/05/2018	#LLOY	11:30	64.84	0.6525			N/A
03/05/2018	#LLOY	13:30	65.04	0.651			N/A
03/05/2018	#LLOY	15:30	64.82	64.84			N/A
03/05/2018	#LNKD	09:30					N/A
03/05/2018	#LNKD	11:30					N/A
03/05/2018	#LNKD	13:30					N/A
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03/05/2018	#ORCL	09:30					N/A
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03/05/2018	#ORCL	13:30					N/A
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03/05/2018	#PFE	09:30					N/A
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03/05/2018	#PFE	13:30					N/A
03/05/2018	#PFE	15:30					N/A
03/05/2018	#PG	09:30					N/A
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03/05/2018	#PG	15:30					N/A
03/05/2018	#T	09:30					N/A
03/05/2018	#T	11:30					N/A
03/05/2018	#T	13:30					N/A
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03/05/2018	#TRV	09:30					N/A
03/05/2018	#TRV	11:30					N/A
03/05/2018	#TRV	13:30					N/A
03/05/2018	#TRV	15:30					N/A
03/05/2018	#TSCO	09:30					N/A
03/05/2018	#TSCO	11:30	238.27	238.42			N/A
03/05/2018	#TSCO	13:30	238.39	238.69			N/A
03/05/2018	#TSCO	15:30	239.18	239.42			N/A
03/05/2018	#TWTR	09:30					N/A
03/05/2018	#TWTR	11:30					N/A
03/05/2018	#TWTR	13:30	29.93	30.53			N/A
03/05/2018	#TWTR	15:30	30.05	30.66			N/A
03/05/2018	#UTX	09:30					N/A
03/05/2018	#UTX	11:30					N/A
03/05/2018	#UTX	13:30					N/A
03/05/2018	#UTX	15:30					N/A
03/05/2018	#VOD	09:30					N/A
03/05/2018	#VOD	11:30	211.09	211.19			N/A
03/05/2018	#VOD	13:30	211.11	211.26			N/A
03/05/2018	#VOD	15:30	209.92	209.77			N/A
03/05/2018	#VZ	09:30					N/A
03/05/2018	#VZ	11:30					N/A
03/05/2018	#VZ	13:30					N/A
03/05/2018	#VZ	15:30					N/A
03/05/2018	#WFC	09:30					N/A
03/05/2018	#WFC	11:30					N/A
03/05/2018	#WFC	13:30					N/A
03/05/2018	#WFC	15:30					N/A
03/05/2018	#WMT	09:30					N/A
03/05/2018	#WMT	11:30					N/A
03/05/2018	#WMT	13:30					N/A
03/05/2018	#WMT	15:30					N/A
03/05/2018	#XOM	09:30					N/A
03/05/2018	#XOM	11:30					N/A
03/05/2018	#XOM	13:30					N/A
03/05/2018	#XOM	15:30					N/A
03/05/2018	#YHOO	09:30					N/A
03/05/2018	#YHOO	11:30					N/A
03/05/2018	#YHOO	13:30					N/A
03/05/2018	#YHOO	15:30					N/A
03/05/2018	AUDCAD	09:30	0.96613	0.96673			N/A
03/05/2018	AUDCAD	11:30	0.96652	0.96696			N/A
03/05/2018	AUDCAD	13:30	0.96643	0.96712			N/A
03/05/2018	AUDCAD	15:30	0.96696	0.96743			N/A
03/05/2018	AUDCHF	09:30	0.74935	0.74998			N/A



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03/05/2018	AUDCHF	11:30	0.75089	0.75129			N/A
03/05/2018	AUDCHF	13:30	0.75169	0.75233			N/A
03/05/2018	AUDCHF	15:30	0.75079	0.7513			N/A
03/05/2018	AUDCZK	09:30	16.05	16.065			N/A
03/05/2018	AUDCZK	11:30	16.066	16.074			N/A
03/05/2018	AUDCZK	13:30	16.068	16.084			N/A
03/05/2018	AUDCZK	15:30	15.991	16.006			N/A
03/05/2018	AUDDKK	09:30	4.6708	4.675			N/A
03/05/2018	AUDDKK	11:30	4.6781	4.6808			N/A
03/05/2018	AUDDKK	13:30	4.6828	4.6872			N/A
03/05/2018	AUDDKK	15:30	4.6769	4.6802			N/A
03/05/2018	AUDHKD	09:30	5.9034	5.9067			N/A
03/05/2018	AUDHKD	11:30	5.9151	5.9163			N/A
03/05/2018	AUDHKD	13:30	5.908	5.9119			N/A
03/05/2018	AUDHKD	15:30	5.9022	5.9052			N/A
03/05/2018	AUDHUF	09:30	197.21	197.44			N/A
03/05/2018	AUDHUF	11:30	197.07	197.07			N/A
03/05/2018	AUDHUF	13:30	197.37	197.62			N/A
03/05/2018	AUDHUF	15:30	197.04	197.19			N/A
03/05/2018	AUDJPY	09:30	82.492	82.552			N/A
03/05/2018	AUDJPY	11:30	82.5	82.534			N/A
03/05/2018	AUDJPY	13:30	82.376	82.435			N/A
03/05/2018	AUDJPY	15:30	82.24	82.277			N/A
03/05/2018	AUDMXN	09:30	14.2954	14.3004			N/A
03/05/2018	AUDMXN	11:30	14.2897	14.2869			N/A
03/05/2018	AUDMXN	13:30	14.3048	14.3154			N/A
03/05/2018	AUDMXN	15:30	14.3049	14.2979			N/A
03/05/2018	AUDNOK	09:30	6.0861	6.0892			N/A
03/05/2018	AUDNOK	11:30	6.0609	6.0645			N/A
03/05/2018	AUDNOK	13:30	6.0618	6.0668			N/A
03/05/2018	AUDNOK	15:30	6.0555	6.0607			N/A
03/05/2018	AUDNZD	09:30	1.07143	1.07216			N/A
03/05/2018	AUDNZD	11:30	1.07124	1.072			N/A
03/05/2018	AUDNZD	13:30	1.07038	1.0713			N/A
03/05/2018	AUDNZD	15:30	1.06872	1.06947			N/A
03/05/2018	AUDPLN	09:30	2.6815	2.6844			N/A
03/05/2018	AUDPLN	11:30	2.6782	2.6807			N/A
03/05/2018	AUDPLN	13:30	2.6808	2.6841			N/A
03/05/2018	AUDPLN	15:30	2.676	2.678			N/A
03/05/2018	AUDSEK	09:30	6.685	6.6875			N/A
03/05/2018	AUDSEK	11:30	6.6811	6.6821			N/A
03/05/2018	AUDSEK	13:30	6.6661	6.6682			N/A
03/05/2018	AUDSEK	15:30	6.6495	6.6528			N/A
03/05/2018	AUDSGD	09:30	1.0022	1.0023			N/A
03/05/2018	AUDSGD	11:30	1.0026	1.0027			N/A
03/05/2018	AUDSGD	13:30	1.0028	1.003			N/A
03/05/2018	AUDSGD	15:30	1.0016	1.0017			N/A
03/05/2018	AUDUSD	09:30	0.75242	0.75242			N/A
03/05/2018	AUDUSD	11:30	0.75383	0.75358			N/A
03/05/2018	AUDUSD	13:30	0.75292	0.75302			N/A



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03/05/2018	AUDUSD	15:30	0.75229	0.75219			N/A
03/05/2018	AUDZAR	09:30	9.46	9.4724			N/A
03/05/2018	AUDZAR	11:30	9.4791	9.4901			N/A
03/05/2018	AUDZAR	13:30	9.4932	9.5055			N/A
03/05/2018	AUDZAR	15:30	9.4785	9.4932			N/A
03/05/2018	CADCHF	09:30	0.77537	0.77604			N/A
03/05/2018	CADCHF	11:30	0.77661	0.77718			N/A
03/05/2018	CADCHF	13:30	0.77751	0.77823			N/A
03/05/2018	CADCHF	15:30	0.77626	0.77685			N/A
03/05/2018	CADCZK	09:30	16.612	16.627			N/A
03/05/2018	CADCZK	11:30	16.618	16.632			N/A
03/05/2018	CADCZK	13:30	16.624	16.64			N/A
03/05/2018	CADCZK	15:30	16.541	16.554			N/A
03/05/2018	CADDKK	09:30					N/A
03/05/2018	CADDKK	11:30	4.84	4.843			N/A
03/05/2018	CADDKK	13:30					N/A
03/05/2018	CADDKK	15:30	4.837	4.84			N/A
03/05/2018	CADHKD	09:30	6.1096	6.1135			N/A
03/05/2018	CADHKD	11:30	6.1199	6.1224			N/A
03/05/2018	CADHKD	13:30	6.1127	6.1166			N/A
03/05/2018	CADHKD	15:30	6.1035	6.1072			N/A
03/05/2018	CADHUF	09:30	204.13	204.3			N/A
03/05/2018	CADHUF	11:30	203.89	203.87			N/A
03/05/2018	CADHUF	13:30	204.26	204.42			N/A
03/05/2018	CADHUF	15:30	203.79	203.9			N/A
03/05/2018	CADJPY	09:30	85.349	85.423			N/A
03/05/2018	CADJPY	11:30	85.326	85.387			N/A
03/05/2018	CADJPY	13:30	85.205	85.27			N/A
03/05/2018	CADJPY	15:30	85.023	85.073			N/A
03/05/2018	CADMXN	09:30	14.7958	14.8018			N/A
03/05/2018	CADMXN	11:30	14.7821	14.7853			N/A
03/05/2018	CADMXN	13:30	14.7993	14.8117			N/A
03/05/2018	CADMXN	15:30	14.7911	14.7902			N/A
03/05/2018	CADNOK	09:30	6.2991	6.3016			N/A
03/05/2018	CADNOK	11:30	6.2705	6.2742			N/A
03/05/2018	CADNOK	13:30	6.2722	6.2761			N/A
03/05/2018	CADNOK	15:30	6.2625	6.2671			N/A
03/05/2018	CADPLN	09:30	2.7747	2.7766			N/A
03/05/2018	CADPLN	11:30	2.7713	2.7729			N/A
03/05/2018	CADPLN	13:30	2.7732	2.7749			N/A
03/05/2018	CADPLN	15:30	2.7668	2.7688			N/A
03/05/2018	CADSEK	09:30	6.9192	6.922			N/A
03/05/2018	CADSEK	11:30	6.9117	6.9132			N/A
03/05/2018	CADSEK	13:30	6.8966	6.8986			N/A
03/05/2018	CADSEK	15:30	6.8763	6.8801			N/A
03/05/2018	CADSGD	09:30	1.0369	1.0372			N/A
03/05/2018	CADSGD	11:30	1.0371	1.0374			N/A
03/05/2018	CADSGD	13:30					N/A
03/05/2018	CADSGD	15:30	1.0355	1.0358			N/A
03/05/2018	CADZAR	09:30	9.7908	9.8045			N/A



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03/05/2018	CADZAR	11:30	9.8066	9.8199			N/A
03/05/2018	CADZAR	13:30	9.8218	9.8353			N/A
03/05/2018	CADZAR	15:30	9.8023	9.8189			N/A
03/05/2018	CHFCZK	09:30	21.418	21.434			N/A
03/05/2018	CHFCZK	11:30	21.394	21.408			N/A
03/05/2018	CHFCZK	13:30	21.375	21.392			N/A
03/05/2018	CHFCZK	15:30	21.304	21.318			N/A
03/05/2018	CHFDKK	09:30	6.232	6.236			N/A
03/05/2018	CHFDKK	11:30					N/A
03/05/2018	CHFDKK	13:30					N/A
03/05/2018	CHFDKK	15:30					N/A
03/05/2018	CHFHKD	09:30	7.8774	7.8813			N/A
03/05/2018	CHFHKD	11:30	7.8781	7.88			N/A
03/05/2018	CHFHKD	13:30	7.8594	7.8628			N/A
03/05/2018	CHFHKD	15:30	7.8611	7.865			N/A
03/05/2018	CHFHUF	09:30	263.1	263.48			N/A
03/05/2018	CHFHUF	11:30	262.33	262.54			N/A
03/05/2018	CHFHUF	13:30	262.53	262.9			N/A
03/05/2018	CHFHUF	15:30	262.37	262.69			N/A
03/05/2018	CHFJPY	09:30	110.057	110.112			N/A
03/05/2018	CHFJPY	11:30	109.845	109.889			N/A
03/05/2018	CHFJPY	13:30	109.559	109.617			N/A
03/05/2018	CHFJPY	15:30	109.503	109.549			N/A
03/05/2018	CHFMXN	09:30	19.0737	19.0825			N/A
03/05/2018	CHFMXN	11:30	19.0258	19.0335			N/A
03/05/2018	CHFMXN	13:30	19.0261	19.0435			N/A
03/05/2018	CHFMXN	15:30	19.0481	19.0466			N/A
03/05/2018	CHFNOK	09:30	8.1203	8.1258			N/A
03/05/2018	CHFNOK	11:30	8.0699	8.0783			N/A
03/05/2018	CHFNOK	13:30	8.0621	8.07			N/A
03/05/2018	CHFNOK	15:30	8.0636	8.0725			N/A
03/05/2018	CHFPLN	09:30	3.5773	3.5806			N/A
03/05/2018	CHFPLN	11:30	3.5668	3.5691			N/A
03/05/2018	CHFPLN	13:30	3.5653	3.5686			N/A
03/05/2018	CHFPLN	15:30	3.563	3.5655			N/A
03/05/2018	CHFSEK	09:30	8.9205	8.9244			N/A
03/05/2018	CHFSEK	11:30	8.8962	8.8996			N/A
03/05/2018	CHFSEK	13:30	8.8662	8.8691			N/A
03/05/2018	CHFSEK	15:30	8.8557	8.8606			N/A
03/05/2018	CHFSGD	09:30	1.3368	1.3372			N/A
03/05/2018	CHFSGD	11:30	1.3349	1.3351			N/A
03/05/2018	CHFSGD	13:30	1.3334	1.3339			N/A
03/05/2018	CHFSGD	15:30	1.3335	1.334			N/A
03/05/2018	CHFZAR	09:30	12.6256	12.6362			N/A
03/05/2018	CHFZAR	11:30	12.6274	12.6384			N/A
03/05/2018	CHFZAR	13:30	12.631	12.6409			N/A
03/05/2018	CHFZAR	15:30	12.6278	12.6411			N/A
03/05/2018	CZKJPY	09:30					N/A
03/05/2018	CZKJPY	11:30					N/A
03/05/2018	CZKJPY	13:30					N/A



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03/05/2018	CZKJPY	15:30	5.138	5.142			N/A
03/05/2018	DKKJPY	09:30					N/A
03/05/2018	DKKJPY	11:30					N/A
03/05/2018	DKKJPY	13:30					N/A
03/05/2018	DKKJPY	15:30					N/A
03/05/2018	EURAUD	09:30	1.5934	1.59365			N/A
03/05/2018	EURAUD	11:30	1.59145	1.59118			N/A
03/05/2018	EURAUD	13:30	1.58927	1.58962			N/A
03/05/2018	EURAUD	15:30	1.59173	1.59174			N/A
03/05/2018	EURCAD	09:30	1.54021	1.54095			N/A
03/05/2018	EURCAD	11:30	1.53875	1.53933			N/A
03/05/2018	EURCAD	13:30	1.53688	1.53764			N/A
03/05/2018	EURCAD	15:30	1.53974	1.54044			N/A
03/05/2018	EURCHF	09:30	1.19468	1.19538			N/A
03/05/2018	EURCHF	11:30	1.19538	1.19596			N/A
03/05/2018	EURCHF	13:30	1.19573	1.19581			N/A
03/05/2018	EURCHF	15:30	1.19588	1.19598			N/A
03/05/2018	EURCZK	09:30	25.585	25.621			N/A
03/05/2018	EURCZK	11:30	25.571	25.607			N/A
03/05/2018	EURCZK	13:30	25.55	25.587			N/A
03/05/2018	EURCZK	15:30	25.471	25.503			N/A
03/05/2018	EURDKK	09:30					N/A
03/05/2018	EURDKK	11:30	7.4485	7.4497			N/A
03/05/2018	EURDKK	13:30	7.4486	7.4499			N/A
03/05/2018	EURDKK	15:30	7.4487	7.45			N/A
03/05/2018	EURGBP	09:30	0.88148	0.88143			N/A
03/05/2018	EURGBP	11:30	0.88272	0.88266	10	10	N/A
03/05/2018	EURGBP	13:30	0.88152	0.88148			N/A
03/05/2018	EURGBP	15:30	0.88141	0.88149			N/A
03/05/2018	EURHKD	09:30	9.4127	9.4168			N/A
03/05/2018	EURHKD	11:30	9.418	9.4199			N/A
03/05/2018	EURHKD	13:30	9.3954	9.4006			N/A
03/05/2018	EURHKD	15:30	9.3998	9.4048			N/A
03/05/2018	EURHUF	09:30	314.28	315			N/A
03/05/2018	EURHUF	11:30	313.49	314.11			N/A
03/05/2018	EURHUF	13:30	313.77	314.51			N/A
03/05/2018	EURHUF	15:30	313.63	314.34			N/A
03/05/2018	EURJPY	09:30	131.558	131.55			N/A
03/05/2018	EURJPY	11:30	131.372	131.357			N/A
03/05/2018	EURJPY	13:30	131.044	131.034	40	40	N/A
03/05/2018	EURJPY	15:30	130.993	130.976			N/A
03/05/2018	EURMXN	09:30	22.7942	22.8054			N/A
03/05/2018	EURMXN	11:30	22.7502	22.757			N/A
03/05/2018	EURMXN	13:30	22.752	22.7712			N/A
03/05/2018	EURMXN	15:30	22.7818	22.779			N/A
03/05/2018	EURNOK	09:30	9.7044	9.7138			N/A
03/05/2018	EURNOK	11:30	9.6487	9.6601			N/A
03/05/2018	EURNOK	13:30	9.6383	9.6502			N/A
03/05/2018	EURNOK	15:30	9.6434	9.6553			N/A
03/05/2018	EURNZD	09:30	1.70824	1.70888			N/A



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03/05/2018	EURNZD	11:30	1.70582	1.70602			N/A
03/05/2018	EURNZD	13:30	1.7023	1.70302			N/A
03/05/2018	EURNZD	15:30	1.70202	1.70272			N/A
03/05/2018	EURPLN	09:30	4.2758	4.2786			N/A
03/05/2018	EURPLN	11:30	4.2648	4.2672			N/A
03/05/2018	EURPLN	13:30	4.2642	4.2668			N/A
03/05/2018	EURPLN	15:30	4.2617	4.2637			N/A
03/05/2018	EURRUR	09:30					N/A
03/05/2018	EURRUR	11:30	75.737	76.142			N/A
03/05/2018	EURRUR	13:30	75.603	76.042			N/A
03/05/2018	EURRUR	15:30	75.646	76.072			N/A
03/05/2018	EURSEK	09:30	10.6608	10.6649			N/A
03/05/2018	EURSEK	11:30	10.6376	10.6406			N/A
03/05/2018	EURSEK	13:30	10.6009	10.6051			N/A
03/05/2018	EURSEK	15:30	10.5915	10.5965			N/A
03/05/2018	EURSGD	09:30	1.5974	1.5981			N/A
03/05/2018	EURSGD	11:30	1.5959	1.5965			N/A
03/05/2018	EURSGD	13:30	1.5942	1.5951			N/A
03/05/2018	EURSGD	15:30	1.5946	1.5954			N/A
03/05/2018	EURUSD	09:30	1.1993	1.19925			N/A
03/05/2018	EURUSD	11:30	1.19992	1.19959			N/A
03/05/2018	EURUSD	13:30	1.19707	1.19716			N/A
03/05/2018	EURUSD	15:30	1.19763	1.19771			N/A
03/05/2018	EURZAR	09:30	15.0901	15.1021			N/A
03/05/2018	EURZAR	11:30	15.0995	15.1127			N/A
03/05/2018	EURZAR	13:30	15.1059	15.1179			N/A
03/05/2018	EURZAR	15:30	15.103	15.1198			N/A
03/05/2018	GBPAUD	09:30	1.8083	1.80884			N/A
03/05/2018	GBPAUD	11:30	1.80357	1.80357			N/A
03/05/2018	GBPAUD	13:30	1.80365	1.80419			N/A
03/05/2018	GBPAUD	15:30	1.80647	1.80675			N/A
03/05/2018	GBPCAD	09:30	1.7476	1.74808			N/A
03/05/2018	GBPCAD	11:30	1.7434	1.74382			N/A
03/05/2018	GBPCAD	13:30	1.74363	1.74434			N/A
03/05/2018	GBPCAD	15:30	1.74701	1.74756			N/A
03/05/2018	GBPCHF	09:30	1.35538	1.35606			N/A
03/05/2018	GBPCHF	11:30	1.35417	1.35481			N/A
03/05/2018	GBPCHF	13:30	1.35638	1.35665			N/A
03/05/2018	GBPCHF	15:30	1.35658	1.35697			N/A
03/05/2018	GBPCZK	09:30	29.036	29.05			N/A
03/05/2018	GBPCZK	11:30	28.975	28.992			N/A
03/05/2018	GBPCZK	13:30	28.993	29.011			N/A
03/05/2018	GBPCZK	15:30	28.9	28.916			N/A
03/05/2018	GBPDKK	09:30	8.446	8.456			N/A
03/05/2018	GBPDKK	11:30	8.435	8.445			N/A
03/05/2018	GBPDKK	13:30	8.446	8.457			N/A
03/05/2018	GBPDKK	15:30	8.446	8.458			N/A
03/05/2018	GBPHKD	09:30	10.6782	10.682			N/A
03/05/2018	GBPHKD	11:30	10.6681	10.6716			N/A
03/05/2018	GBPHKD	13:30	10.6583	10.6635			N/A



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03/05/2018	GBPHKD	15:30	10.6632	10.6691			N/A
03/05/2018	GBPHUF	09:30	356.68	357.06			N/A
03/05/2018	GBPHUF	11:30	355.3	355.5			N/A
03/05/2018	GBPHUF	13:30	356.11	356.51			N/A
03/05/2018	GBPHUF	15:30	355.94	356.33			N/A
03/05/2018	GBPJPY	09:30	149.235	149.249			N/A
03/05/2018	GBPJPY	11:30	148.826	148.822	70	10	N/A
03/05/2018	GBPJPY	13:30	148.647	148.658			N/A
03/05/2018	GBPJPY	15:30	148.594	148.603			N/A
03/05/2018	GBPMXN	09:30	25.8539	25.8639			N/A
03/05/2018	GBPMXN	11:30	25.7689	25.7726			N/A
03/05/2018	GBPMXN	13:30	25.8096	25.8228			N/A
03/05/2018	GBPMXN	15:30	25.8437	25.8344			N/A
03/05/2018	GBPNOK	09:30	11.0108	11.0174			N/A
03/05/2018	GBPNOK	11:30	10.9329	10.9422			N/A
03/05/2018	GBPNOK	13:30	10.9363	10.9462			N/A
03/05/2018	GBPNOK	15:30	10.942	10.9529			N/A
03/05/2018	GBPNZD	09:30	1.93822	1.93867			N/A
03/05/2018	GBPNZD	11:30	1.93276	1.93273			N/A
03/05/2018	GBPNZD	13:30	1.93142	1.93208			N/A
03/05/2018	GBPNZD	15:30	1.93119	1.9317			N/A
03/05/2018	GBPPLN	09:30	4.852	4.8531			N/A
03/05/2018	GBPPLN	11:30	4.8333	4.8332			N/A
03/05/2018	GBPPLN	13:30	4.8383	4.8395			N/A
03/05/2018	GBPPLN	15:30	4.8359	4.8366			N/A
03/05/2018	GBPSEK	09:30	12.0933	12.1006			N/A
03/05/2018	GBPSEK	11:30	12.0503	12.0559			N/A
03/05/2018	GBPSEK	13:30	12.0241	12.0318			N/A
03/05/2018	GBPSEK	15:30	12.0143	12.0235			N/A
03/05/2018	GBPSGD	09:30	1.8125	1.8129			N/A
03/05/2018	GBPSGD	11:30	1.8082	1.8086			N/A
03/05/2018	GBPSGD	13:30	1.8088	1.8094			N/A
03/05/2018	GBPSGD	15:30	1.8093	1.81			N/A
03/05/2018	GBPUSD	09:30	1.36089	1.36072			N/A
03/05/2018	GBPUSD	11:30	1.35951	1.35929			N/A
03/05/2018	GBPUSD	13:30	1.35837	1.35827			N/A
03/05/2018	GBPUSD	15:30	1.35895	1.35901			N/A
03/05/2018	GBPZAR	09:30	17.1206	17.1378			N/A
03/05/2018	GBPZAR	11:30	17.1061	17.1264			N/A
03/05/2018	GBPZAR	13:30	17.1373	17.1553			N/A
03/05/2018	GBPZAR	15:30	17.134	17.1595			N/A
03/05/2018	GOLD	09:30	1308.6	1308.74			N/A
03/05/2018	GOLD	11:30	1313.05	1313.08			N/A
03/05/2018	GOLD	13:30	1311.58	1311.78			N/A
03/05/2018	GOLD	15:30	1315.44	1315.18			N/A
03/05/2018	HKDJPY	09:30					N/A
03/05/2018	HKDJPY	11:30	13.95	13.96			N/A
03/05/2018	HKDJPY	13:30					N/A
03/05/2018	HKDJPY	15:30					N/A
03/05/2018	HUFJPY	09:30					N/A



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03/05/2018	HUFJPY	11:30	0.4186	0.4187			N/A
03/05/2018	HUFJPY	13:30	0.4174	0.4177			N/A
03/05/2018	HUFJPY	15:30	0.4172	0.4175			N/A
03/05/2018	MXNJPY	09:30					N/A
03/05/2018	MXNJPY	11:30	5.78	5.79			N/A
03/05/2018	MXNJPY	13:30					N/A
03/05/2018	MXNJPY	15:30					N/A
03/05/2018	NOKJPY	09:30					N/A
03/05/2018	NOKJPY	11:30					N/A
03/05/2018	NOKJPY	13:30	13.58	13.62			N/A
03/05/2018	NOKJPY	15:30	13.56	13.6			N/A
03/05/2018	NZDCAD	09:30	0.90132	0.90206			N/A
03/05/2018	NZDCAD	11:30	0.90194	0.90234			N/A
03/05/2018	NZDCAD	13:30	0.90248	0.90318			N/A
03/05/2018	NZDCAD	15:30	0.90438	0.9049			N/A
03/05/2018	NZDCHF	09:30	0.69912	0.69977			N/A
03/05/2018	NZDCHF	11:30	0.70067	0.70112			N/A
03/05/2018	NZDCHF	13:30	0.70193	0.70262			N/A
03/05/2018	NZDCHF	15:30	0.70218	0.70284			N/A
03/05/2018	NZDCZK	09:30	14.976	14.987			N/A
03/05/2018	NZDCZK	11:30	14.993	14.999			N/A
03/05/2018	NZDCZK	13:30	15.007	15.019			N/A
03/05/2018	NZDCZK	15:30	14.961	14.973			N/A
03/05/2018	NZDDKK	09:30					N/A
03/05/2018	NZDDKK	11:30	4.364	4.368			N/A
03/05/2018	NZDDKK	13:30					N/A
03/05/2018	NZDDKK	15:30	4.374	4.378			N/A
03/05/2018	NZDHKD	09:30	5.5079	5.5107			N/A
03/05/2018	NZDHKD	11:30	5.5194	5.5202			N/A
03/05/2018	NZDHKD	13:30	5.5171	5.52			N/A
03/05/2018	NZDHKD	15:30	5.5202	5.523			N/A
03/05/2018	NZDHUF	09:30	183.93	184.23			N/A
03/05/2018	NZDHUF	11:30	183.83	183.93			N/A
03/05/2018	NZDHUF	13:30	184.29	184.57			N/A
03/05/2018	NZDHUF	15:30	184.24	184.49			N/A
03/05/2018	NZDJPY	09:30	76.951	77.027			N/A
03/05/2018	NZDJPY	11:30	76.972	77.023			N/A
03/05/2018	NZDJPY	13:30	76.921	76.986			N/A
03/05/2018	NZDJPY	15:30	76.913	76.965			N/A
03/05/2018	NZDMXN	09:30	13.3393	13.3398			N/A
03/05/2018	NZDMXN	11:30	13.3344	13.3294			N/A
03/05/2018	NZDMXN	13:30	13.3593	13.3658			N/A
03/05/2018	NZDMXN	15:30	13.3797	13.3723			N/A
03/05/2018	NZDNOK	09:30	5.678	5.6801			N/A
03/05/2018	NZDNOK	11:30	5.6565	5.6582			N/A
03/05/2018	NZDNOK	13:30	5.6611	5.6642			N/A
03/05/2018	NZDNOK	15:30	5.6641	5.6681			N/A
03/05/2018	NZDPLN	09:30	2.5015	2.5029			N/A
03/05/2018	NZDPLN	11:30	2.4989	2.5003			N/A
03/05/2018	NZDPLN	13:30	2.5031	2.5043			N/A



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03/05/2018	NZDPLN	15:30	2.5033	2.5039			N/A
03/05/2018	NZDSEK	09:30	6.235	6.2413			N/A
03/05/2018	NZDSEK	11:30	6.2319	6.2366			N/A
03/05/2018	NZDSEK	13:30	6.2226	6.2279			N/A
03/05/2018	NZDSEK	15:30	6.2172	6.2235			N/A
03/05/2018	NZDSGD	09:30	0.9348	0.9355			N/A
03/05/2018	NZDSGD	11:30	0.9355	0.9359			N/A
03/05/2018	NZDSGD	13:30	0.9363	0.9369			N/A
03/05/2018	NZDSGD	15:30	0.9366	0.9373			N/A
03/05/2018	NZDUSD	09:30	0.70189	0.70204			N/A
03/05/2018	NZDUSD	11:30	0.70343	0.70316			N/A
03/05/2018	NZDUSD	13:30	0.70306	0.70317			N/A
03/05/2018	NZDUSD	15:30	0.70353	0.70359			N/A
03/05/2018	NZDZAR	09:30	8.8317	8.8317			N/A
03/05/2018	NZDZAR	11:30	8.8506	8.8493			N/A
03/05/2018	NZDZAR	13:30	8.8695	8.8703			N/A
03/05/2018	NZDZAR	15:30	8.8706	8.8735			N/A
03/05/2018	SEKJPY	09:30					N/A
03/05/2018	SEKJPY	11:30					N/A
03/05/2018	SEKJPY	13:30	12.36	12.38			N/A
03/05/2018	SEKJPY	15:30	12.37	12.38			N/A
03/05/2018	SGDJPY	09:30	82.32	82.33			N/A
03/05/2018	SGDJPY	11:30	82.29	82.31			N/A
03/05/2018	SGDJPY	13:30	82.16	82.18			N/A
03/05/2018	SGDJPY	15:30	82.11	82.13			N/A
03/05/2018	SILVER	09:30	16.22	16.59			N/A
03/05/2018	SILVER	11:30	16.33	16.7			N/A
03/05/2018	SILVER	13:30	16.27	16.65			N/A
03/05/2018	SILVER	15:30	16.33	16.69			N/A
03/05/2018	USDCAD	09:30	1.28446	1.28455			N/A
03/05/2018	USDCAD	11:30	1.28281	1.28263			N/A
03/05/2018	USDCAD	13:30	1.28396	1.28404			N/A
03/05/2018	USDCAD	15:30	1.28584	1.28577			N/A
03/05/2018	USDCHF	09:30	0.99603	0.99663			N/A
03/05/2018	USDCHF	11:30	0.99625	0.99665			N/A
03/05/2018	USDCHF	13:30	0.99868	0.99878			N/A
03/05/2018	USDCHF	15:30	0.99843	0.9985			N/A
03/05/2018	USDCZK	09:30	21.339	21.359			N/A
03/05/2018	USDCZK	11:30	21.317	21.333			N/A
03/05/2018	USDCZK	13:30	21.346	21.366			N/A
03/05/2018	USDCZK	15:30	21.271	21.287			N/A
03/05/2018	USDDKK	09:30	6.2081	6.2128			N/A
03/05/2018	USDDKK	11:30	6.2064	6.2097			N/A
03/05/2018	USDDKK	13:30	6.2192	6.2246			N/A
03/05/2018	USDDKK	15:30	6.2168	6.2221			N/A
03/05/2018	USDHKD	09:30	7.8493	7.8497			N/A
03/05/2018	USDHKD	11:30					N/A
03/05/2018	USDHKD	13:30	7.8494	7.8498			N/A
03/05/2018	USDHKD	15:30	7.8494	7.8498			N/A
03/05/2018	USDHUF	09:30	262.1	262.55			N/A



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03/05/2018	USDHUF	11:30	261.33	261.66			N/A
03/05/2018	USDHUF	13:30	262.14	262.61			N/A
03/05/2018	USDHUF	15:30	261.92	262.36			N/A
03/05/2018	USDJPY	09:30	109.665	109.679			N/A
03/05/2018	USDJPY	11:30	109.482	109.465			N/A
03/05/2018	USDJPY	13:30	109.44	109.44			N/A
03/05/2018	USDJPY	15:30	109.353	109.339			N/A
03/05/2018	USDMXN	09:30	19.008	19.01			N/A
03/05/2018	USDMXN	11:30	18.962	18.962			N/A
03/05/2018	USDMXN	13:30	19.007	19.015			N/A
03/05/2018	USDMXN	15:30	19.023	19.012			N/A
03/05/2018	USDNOK	09:30	8.0908	8.0979			N/A
03/05/2018	USDNOK	11:30	8.0426	8.049			N/A
03/05/2018	USDNOK	13:30	8.051	8.0599			N/A
03/05/2018	USDNOK	15:30	8.0516	8.0604			N/A
03/05/2018	USDPLN	09:30	3.5652	3.5666			N/A
03/05/2018	USDPLN	11:30	3.5555	3.5552			N/A
03/05/2018	USDPLN	13:30	3.5616	3.5632			N/A
03/05/2018	USDPLN	15:30	3.5584	3.5591			N/A
03/05/2018	USDRUR	09:30					N/A
03/05/2018	USDRUR	11:30	63.189	63.54			N/A
03/05/2018	USDRUR	13:30	63.215	63.603			N/A
03/05/2018	USDRUR	15:30	63.224	63.607			N/A
03/05/2018	USDSEK	09:30	8.8883	8.8919			N/A
03/05/2018	USDSEK	11:30	8.8662	8.8674			N/A
03/05/2018	USDSEK	13:30	8.8534	8.8582			N/A
03/05/2018	USDSEK	15:30	8.8417	8.847			N/A
03/05/2018	USDSGD	09:30	1.332	1.3324			N/A
03/05/2018	USDSGD	11:30	1.3303	1.3304			N/A
03/05/2018	USDSGD	13:30	1.3318	1.3322			N/A
03/05/2018	USDSGD	15:30	1.3315	1.3318			N/A
03/05/2018	USDZAR	09:30	12.5804	12.5926			N/A
03/05/2018	USDZAR	11:30	12.5836	12.5947			N/A
03/05/2018	USDZAR	13:30	12.6154	12.6276			N/A
03/05/2018	USDZAR	15:30	12.6079	12.6238			N/A
03/05/2018	XAUUSD	09:30	1308.59	1308.75			N/A
03/05/2018	XAUUSD	11:30	1313.04	1313.08			N/A
03/05/2018	XAUUSD	13:30	1311.59	1311.8			N/A
03/05/2018	XAUUSD	15:30	1315.44	1315.25			N/A
03/05/2018	ZARJPY	09:30	8.67	8.7			N/A
03/05/2018	ZARJPY	11:30					N/A
03/05/2018	ZARJPY	13:30					N/A
03/05/2018	ZARJPY	15:30					N/A
04/05/2018	#AA	09:30					N/A
04/05/2018	#AA	11:30					N/A
04/05/2018	#AA	13:30					N/A
04/05/2018	#AA	15:30					N/A
04/05/2018	#AAL	09:30					N/A
04/05/2018	#AAL	11:30	1749.61	1747.75			N/A
04/05/2018	#AAL	13:30	1756.82	1756.93			N/A



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04/05/2018	#AAL	15:30	1744.33	1743.65			N/A
04/05/2018	#AAPL	09:30					N/A
04/05/2018	#AAPL	11:30					N/A
04/05/2018	#AAPL	13:30					N/A
04/05/2018	#AAPL	15:30					N/A
04/05/2018	#AIG	09:30					N/A
04/05/2018	#AIG	11:30					N/A
04/05/2018	#AIG	13:30					N/A
04/05/2018	#AIG	15:30					N/A
04/05/2018	#AMZN	09:30					N/A
04/05/2018	#AMZN	11:30					N/A
04/05/2018	#AMZN	13:30					N/A
04/05/2018	#AMZN	15:30					N/A
04/05/2018	#AXP	09:30					N/A
04/05/2018	#AXP	11:30					N/A
04/05/2018	#AXP	13:30	95.98	96.24			N/A
04/05/2018	#AXP	15:30	97.84	98.33			N/A
04/05/2018	#BA	09:30					N/A
04/05/2018	#BA	11:30					N/A
04/05/2018	#BA	13:30					N/A
04/05/2018	#BA	15:30					N/A
04/05/2018	#BABA	09:30					N/A
04/05/2018	#BABA	11:30					N/A
04/05/2018	#BABA	13:30					N/A
04/05/2018	#BABA	15:30					N/A
04/05/2018	#BAC	09:30					N/A
04/05/2018	#BAC	11:30					N/A
04/05/2018	#BAC	13:30					N/A
04/05/2018	#BAC	15:30					N/A
04/05/2018	#BARC	09:30					N/A
04/05/2018	#BARC	11:30	204.23	204.26			N/A
04/05/2018	#BARC	13:30	204.42	204.4			N/A
04/05/2018	#BARC	15:30	204.07	204.11			N/A
04/05/2018	#BLT	09:30					N/A
04/05/2018	#BLT	11:30	1585.3	1583.48			N/A
04/05/2018	#BLT	13:30	1588.48	1588.08			N/A
04/05/2018	#BLT	15:30	1583.62	1581.38			N/A
04/05/2018	#BP	09:30					N/A
04/05/2018	#BP	11:30	550.33	550.34			N/A
04/05/2018	#BP	13:30	552.95	553.06			N/A
04/05/2018	#BP	15:30	553.46	552.22			N/A
04/05/2018	#BTA	09:30					N/A
04/05/2018	#BTA	11:30	233.52	233.68			N/A
04/05/2018	#BTA	13:30	234.78	234.9			N/A
04/05/2018	#BTA	15:30	233.58	233.61			N/A
04/05/2018	#C	09:30					N/A
04/05/2018	#C	11:30					N/A
04/05/2018	#C	13:30					N/A
04/05/2018	#C	15:30					N/A
04/05/2018	#CAT	09:30					N/A



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04/05/2018	#CAT	11:30					N/A
04/05/2018	#CAT	13:30					N/A
04/05/2018	#CAT	15:30					N/A
04/05/2018	#CSCO	09:30					N/A
04/05/2018	#CSCO	11:30					N/A
04/05/2018	#CSCO	13:30					N/A
04/05/2018	#CSCO	15:30					N/A
04/05/2018	#CVX	09:30					N/A
04/05/2018	#CVX	11:30					N/A
04/05/2018	#CVX	13:30					N/A
04/05/2018	#CVX	15:30					N/A
04/05/2018	#DD	09:30					N/A
04/05/2018	#DD	11:30					N/A
04/05/2018	#DD	13:30					N/A
04/05/2018	#DD	15:30					N/A
04/05/2018	#DIS	09:30					N/A
04/05/2018	#DIS	11:30					N/A
04/05/2018	#DIS	13:30					N/A
04/05/2018	#DIS	15:30					N/A
04/05/2018	#EBAY	09:30					N/A
04/05/2018	#EBAY	11:30					N/A
04/05/2018	#EBAY	13:30					N/A
04/05/2018	#EBAY	15:30					N/A
04/05/2018	#FB	09:30					N/A
04/05/2018	#FB	11:30					N/A
04/05/2018	#FB	13:30					N/A
04/05/2018	#FB	15:30					N/A
04/05/2018	#GEN	09:30					N/A
04/05/2018	#GEN	11:30					N/A
04/05/2018	#GEN	13:30					N/A
04/05/2018	#GEN	15:30					N/A
04/05/2018	#GOOG	09:30					N/A
04/05/2018	#GOOG	11:30					N/A
04/05/2018	#GOOG	13:30					N/A
04/05/2018	#GOOG	15:30					N/A
04/05/2018	#GS	09:30					N/A
04/05/2018	#GS	11:30					N/A
04/05/2018	#GS	13:30					N/A
04/05/2018	#GS	15:30					N/A
04/05/2018	#GSK	09:30					N/A
04/05/2018	#GSK	11:30	1457.39	1458.27			N/A
04/05/2018	#GSK	13:30	1461.02	1461.77			N/A
04/05/2018	#GSK	15:30	1462.34	1461.91			N/A
04/05/2018	#HD	09:30					N/A
04/05/2018	#HD	11:30					N/A
04/05/2018	#HD	13:30					N/A
04/05/2018	#HD	15:30					N/A
04/05/2018	#HPQ	09:30					N/A
04/05/2018	#HPQ	11:30					N/A
04/05/2018	#HPQ	13:30					N/A



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04/05/2018	#HPQ	15:30					N/A
04/05/2018	#HSBA	09:30					N/A
04/05/2018	#HSBA	11:30	700.33	699.8			N/A
04/05/2018	#HSBA	13:30	702.06	701.83			N/A
04/05/2018	#HSBA	15:30	703.37	702.91			N/A
04/05/2018	#IBM	09:30					N/A
04/05/2018	#IBM	11:30					N/A
04/05/2018	#IBM	13:30	140.79	141.16			N/A
04/05/2018	#IBM	15:30	143.23	143.55			N/A
04/05/2018	#INTC	09:30					N/A
04/05/2018	#INTC	11:30					N/A
04/05/2018	#INTC	13:30					N/A
04/05/2018	#INTC	15:30					N/A
04/05/2018	#JNJ	09:30					N/A
04/05/2018	#JNJ	11:30					N/A
04/05/2018	#JNJ	13:30					N/A
04/05/2018	#JNJ	15:30					N/A
04/05/2018	#JPM	09:30					N/A
04/05/2018	#JPM	11:30					N/A
04/05/2018	#JPM	13:30					N/A
04/05/2018	#JPM	15:30					N/A
04/05/2018	#KO	09:30					N/A
04/05/2018	#KO	11:30					N/A
04/05/2018	#KO	13:30					N/A
04/05/2018	#KO	15:30					N/A
04/05/2018	#LLOY	09:30	0.6505	0.6515			N/A
04/05/2018	#LLOY	11:30	64.91	0.6525			N/A
04/05/2018	#LLOY	13:30	64.93	0.6502			N/A
04/05/2018	#LLOY	15:30	64.74	64.73			N/A
04/05/2018	#LNKD	09:30					N/A
04/05/2018	#LNKD	11:30					N/A
04/05/2018	#LNKD	13:30					N/A
04/05/2018	#LNKD	15:30					N/A
04/05/2018	#MCD	09:30					N/A
04/05/2018	#MCD	11:30					N/A
04/05/2018	#MCD	13:30					N/A
04/05/2018	#MCD	15:30					N/A
04/05/2018	#MMM	09:30					N/A
04/05/2018	#MMM	11:30					N/A
04/05/2018	#MMM	13:30					N/A
04/05/2018	#MMM	15:30					N/A
04/05/2018	#MRK	09:30					N/A
04/05/2018	#MRK	11:30					N/A
04/05/2018	#MRK	13:30					N/A
04/05/2018	#MRK	15:30					N/A
04/05/2018	#MSFT	09:30					N/A
04/05/2018	#MSFT	11:30					N/A
04/05/2018	#MSFT	13:30					N/A
04/05/2018	#MSFT	15:30					N/A
04/05/2018	#ORCL	09:30					N/A



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04/05/2018	#ORCL	11:30					N/A
04/05/2018	#ORCL	13:30					N/A
04/05/2018	#ORCL	15:30					N/A
04/05/2018	#PFE	09:30					N/A
04/05/2018	#PFE	11:30					N/A
04/05/2018	#PFE	13:30					N/A
04/05/2018	#PFE	15:30					N/A
04/05/2018	#PG	09:30					N/A
04/05/2018	#PG	11:30					N/A
04/05/2018	#PG	13:30					N/A
04/05/2018	#PG	15:30					N/A
04/05/2018	#T	09:30					N/A
04/05/2018	#T	11:30					N/A
04/05/2018	#T	13:30					N/A
04/05/2018	#T	15:30					N/A
04/05/2018	#TRV	09:30					N/A
04/05/2018	#TRV	11:30					N/A
04/05/2018	#TRV	13:30					N/A
04/05/2018	#TRV	15:30					N/A
04/05/2018	#TSCO	09:30					N/A
04/05/2018	#TSCO	11:30	240.85	241.11			N/A
04/05/2018	#TSCO	13:30	239.47	239.8			N/A
04/05/2018	#TSCO	15:30					N/A
04/05/2018	#TWTR	09:30					N/A
04/05/2018	#TWTR	11:30					N/A
04/05/2018	#TWTR	13:30	29.91	30.51			N/A
04/05/2018	#TWTR	15:30	30.5	31.11			N/A
04/05/2018	#UTX	09:30					N/A
04/05/2018	#UTX	11:30					N/A
04/05/2018	#UTX	13:30					N/A
04/05/2018	#UTX	15:30					N/A
04/05/2018	#VOD	09:30					N/A
04/05/2018	#VOD	11:30	209.65	209.72			N/A
04/05/2018	#VOD	13:30	209.89	210.04			N/A
04/05/2018	#VOD	15:30	209.73	209.51			N/A
04/05/2018	#VZ	09:30					N/A
04/05/2018	#VZ	11:30					N/A
04/05/2018	#VZ	13:30					N/A
04/05/2018	#VZ	15:30					N/A
04/05/2018	#WFC	09:30					N/A
04/05/2018	#WFC	11:30					N/A
04/05/2018	#WFC	13:30					N/A
04/05/2018	#WFC	15:30					N/A
04/05/2018	#WMT	09:30					N/A
04/05/2018	#WMT	11:30					N/A
04/05/2018	#WMT	13:30					N/A
04/05/2018	#WMT	15:30					N/A
04/05/2018	#XOM	09:30					N/A
04/05/2018	#XOM	11:30					N/A
04/05/2018	#XOM	13:30					N/A



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04/05/2018	#XOM	15:30					N/A
04/05/2018	#YHOO	09:30					N/A
04/05/2018	#YHOO	11:30					N/A
04/05/2018	#YHOO	13:30					N/A
04/05/2018	#YHOO	15:30					N/A
04/05/2018	AUDCAD	09:30	0.96811	0.96863			N/A
04/05/2018	AUDCAD	11:30	0.96804	0.96874			N/A
04/05/2018	AUDCAD	13:30	0.96755	0.96814			N/A
04/05/2018	AUDCAD	15:30	0.9676	0.96793			N/A
04/05/2018	AUDCHF	09:30	0.75141	0.75192			N/A
04/05/2018	AUDCHF	11:30	0.75051	0.75114			N/A
04/05/2018	AUDCHF	13:30	0.75028	0.75092			N/A
04/05/2018	AUDCHF	15:30	0.7509	0.75146			N/A
04/05/2018	AUDCZK	09:30	16.02	16.033			N/A
04/05/2018	AUDCZK	11:30	16.018	16.033			N/A
04/05/2018	AUDCZK	13:30	16.019	16.035			N/A
04/05/2018	AUDCZK	15:30	16.031	16.046			N/A
04/05/2018	AUDDKK	09:30	4.6819	4.6853			N/A
04/05/2018	AUDDKK	11:30	4.6804	4.6845			N/A
04/05/2018	AUDDKK	13:30	4.6791	4.6835			N/A
04/05/2018	AUDDKK	15:30	4.6829	4.6868			N/A
04/05/2018	AUDHKD	09:30	5.9081	5.9099			N/A
04/05/2018	AUDHKD	11:30	5.902	5.9055			N/A
04/05/2018	AUDHKD	13:30	5.8988	5.9027			N/A
04/05/2018	AUDHKD	15:30	5.882	5.8845			N/A
04/05/2018	AUDHUF	09:30	197.36	197.58			N/A
04/05/2018	AUDHUF	11:30	197.32	197.53			N/A
04/05/2018	AUDHUF	13:30	197.12	197.36			N/A
04/05/2018	AUDHUF	15:30	197.43	197.63			N/A
04/05/2018	AUDJPY	09:30	82.046	82.113			N/A
04/05/2018	AUDJPY	11:30	82.01	82.065			N/A
04/05/2018	AUDJPY	13:30	81.896	81.961			N/A
04/05/2018	AUDJPY	15:30	81.69	81.734			N/A
04/05/2018	AUDMXN	09:30	14.3923	14.4021			N/A
04/05/2018	AUDMXN	11:30	14.4184	14.4282			N/A
04/05/2018	AUDMXN	13:30	14.3867	14.3926			N/A
04/05/2018	AUDMXN	15:30	14.4041	14.4095			N/A
04/05/2018	AUDNOK	09:30	6.0565	6.0597			N/A
04/05/2018	AUDNOK	11:30	6.0592	6.0642			N/A
04/05/2018	AUDNOK	13:30	6.0583	6.0635			N/A
04/05/2018	AUDNOK	15:30	6.0628	6.0687			N/A
04/05/2018	AUDNZD	09:30	1.07208	1.07271			N/A
04/05/2018	AUDNZD	11:30	1.07217	1.07301			N/A
04/05/2018	AUDNZD	13:30	1.07176	1.07269			N/A
04/05/2018	AUDNZD	15:30	1.07082	1.07153			N/A
04/05/2018	AUDPLN	09:30	2.6833	2.6857			N/A
04/05/2018	AUDPLN	11:30	2.6837	2.6864			N/A
04/05/2018	AUDPLN	13:30	2.6751	2.6777			N/A
04/05/2018	AUDPLN	15:30	2.6724	2.6739			N/A
04/05/2018	AUDSEK	09:30	6.6352	6.6366			N/A



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04/05/2018	AUDSEK	11:30	6.6384	6.6417			N/A
04/05/2018	AUDSEK	13:30	6.6369	6.64			N/A
04/05/2018	AUDSEK	15:30	6.6337	6.637			N/A
04/05/2018	AUDSGD	09:30	1.0021	1.0023			N/A
04/05/2018	AUDSGD	11:30	1.0026	1.0029			N/A
04/05/2018	AUDSGD	13:30	1.0025	1.0028			N/A
04/05/2018	AUDSGD	15:30	1.0012	1.0014			N/A
04/05/2018	AUDUSD	09:30	0.75273	0.75278			N/A
04/05/2018	AUDUSD	11:30	0.75219	0.75229			N/A
04/05/2018	AUDUSD	13:30	0.7518	0.75183			N/A
04/05/2018	AUDUSD	15:30	0.7496	0.74958			N/A
04/05/2018	AUDZAR	09:30	9.49	9.503			N/A
04/05/2018	AUDZAR	11:30	9.5025	9.5167			N/A
04/05/2018	AUDZAR	13:30	9.4789	9.4933			N/A
04/05/2018	AUDZAR	15:30	9.4732	9.4844			N/A
04/05/2018	CADCHF	09:30	0.77586	0.77656			N/A
04/05/2018	CADCHF	11:30	0.77506	0.77564			N/A
04/05/2018	CADCHF	13:30	0.77518	0.77589			N/A
04/05/2018	CADCHF	15:30	0.77597	0.77636			N/A
04/05/2018	CADCZK	09:30	16.545	16.561			N/A
04/05/2018	CADCZK	11:30	16.546	16.561			N/A
04/05/2018	CADCZK	13:30	16.557	16.57			N/A
04/05/2018	CADCZK	15:30	16.573	16.583			N/A
04/05/2018	CADDKK	09:30					N/A
04/05/2018	CADDKK	11:30	4.835	4.839			N/A
04/05/2018	CADDKK	13:30					N/A
04/05/2018	CADDKK	15:30	4.841	4.843			N/A
04/05/2018	CADHKD	09:30	6.1012	6.1052			N/A
04/05/2018	CADHKD	11:30	6.0972	6.1003			N/A
04/05/2018	CADHKD	13:30	6.0959	6.0995			N/A
04/05/2018	CADHKD	15:30	6.0799	6.0826			N/A
04/05/2018	CADHUF	09:30	203.88	204.05			N/A
04/05/2018	CADHUF	11:30	203.87	204.01			N/A
04/05/2018	CADHUF	13:30	203.77	203.92			N/A
04/05/2018	CADHUF	15:30	204.13	204.19			N/A
04/05/2018	CADJPY	09:30	84.739	84.789			N/A
04/05/2018	CADJPY	11:30	84.693	84.742			N/A
04/05/2018	CADJPY	13:30	84.615	84.686			N/A
04/05/2018	CADJPY	15:30	84.426	84.441			N/A
04/05/2018	CADMXN	09:30	14.8652	14.8749			N/A
04/05/2018	CADMXN	11:30	14.8941	14.9046			N/A
04/05/2018	CADMXN	13:30	14.8693	14.875			N/A
04/05/2018	CADMXN	15:30	14.8894	14.8933			N/A
04/05/2018	CADNOK	09:30	6.2548	6.2597			N/A
04/05/2018	CADNOK	11:30	6.2604	6.2639			N/A
04/05/2018	CADNOK	13:30	6.2619	6.2651			N/A
04/05/2018	CADNOK	15:30	6.2684	6.2718			N/A
04/05/2018	CADPLN	09:30	2.7713	2.7733			N/A
04/05/2018	CADPLN	11:30	2.7726	2.7736			N/A
04/05/2018	CADPLN	13:30	2.7643	2.7662			N/A



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04/05/2018	CADPLN	15:30	2.7617	2.7627			N/A
04/05/2018	CADSEK	09:30	6.8514	6.8546			N/A
04/05/2018	CADSEK	11:30	6.8579	6.8606			N/A
04/05/2018	CADSEK	13:30	6.8584	6.8616			N/A
04/05/2018	CADSEK	15:30	6.8577	6.8601			N/A
04/05/2018	CADSGD	09:30	1.0351	1.0355			N/A
04/05/2018	CADSGD	11:30	1.0355	1.0358			N/A
04/05/2018	CADSGD	13:30	1.0359	1.0362			N/A
04/05/2018	CADSGD	15:30	1.0344	1.0347			N/A
04/05/2018	CADZAR	09:30	9.8014	9.8137			N/A
04/05/2018	CADZAR	11:30	9.8146	9.8319			N/A
04/05/2018	CADZAR	13:30	9.795	9.8111			N/A
04/05/2018	CADZAR	15:30	9.7928	9.8023			N/A
04/05/2018	CHFCZK	09:30	21.317	21.335			N/A
04/05/2018	CHFCZK	11:30	21.342	21.36			N/A
04/05/2018	CHFCZK	13:30	21.351	21.364			N/A
04/05/2018	CHFCZK	15:30	21.353	21.366			N/A
04/05/2018	CHFDKK	09:30					N/A
04/05/2018	CHFDKK	11:30	6.235	6.239			N/A
04/05/2018	CHFDKK	13:30	6.236	6.239			N/A
04/05/2018	CHFDKK	15:30	6.236	6.239			N/A
04/05/2018	CHFHKD	09:30	7.8602	7.864			N/A
04/05/2018	CHFHKD	11:30	7.864	7.8679			N/A
04/05/2018	CHFHKD	13:30	7.8612	7.8643			N/A
04/05/2018	CHFHKD	15:30	7.8332	7.8355			N/A
04/05/2018	CHFHUF	09:30	262.57	262.96			N/A
04/05/2018	CHFHUF	11:30	262.83	263.22			N/A
04/05/2018	CHFHUF	13:30	262.66	263.02			N/A
04/05/2018	CHFHUF	15:30	262.88	263.21			N/A
04/05/2018	CHFJPY	09:30	109.183	109.223			N/A
04/05/2018	CHFJPY	11:30	109.232	109.291			N/A
04/05/2018	CHFJPY	13:30	109.119	109.186			N/A
04/05/2018	CHFJPY	15:30	108.765	108.791			N/A
04/05/2018	CHFMXN	09:30	19.1516	19.1628			N/A
04/05/2018	CHFMXN	11:30	19.2087	19.224			N/A
04/05/2018	CHFMXN	13:30	19.1736	19.1806			N/A
04/05/2018	CHFMXN	15:30	19.182	19.1897			N/A
04/05/2018	CHFNOK	09:30	8.0572	8.065			N/A
04/05/2018	CHFNOK	11:30	8.0724	8.0811			N/A
04/05/2018	CHFNOK	13:30	8.0734	8.0796			N/A
04/05/2018	CHFNOK	15:30	8.074	8.0819			N/A
04/05/2018	CHFPLN	09:30	3.5697	3.5729			N/A
04/05/2018	CHFPLN	11:30	3.5748	3.5775			N/A
04/05/2018	CHFPLN	13:30	3.5645	3.5669			N/A
04/05/2018	CHFPLN	15:30	3.5584	3.5595			N/A
04/05/2018	CHFSEK	09:30	8.8268	8.8309			N/A
04/05/2018	CHFSEK	11:30	8.8444	8.8493			N/A
04/05/2018	CHFSEK	13:30	8.8438	8.8472			N/A
04/05/2018	CHFSEK	15:30	8.8357	8.8383			N/A
04/05/2018	CHFSGD	09:30	1.3332	1.3336			N/A



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04/05/2018	CHFSGD	11:30	1.3353	1.3358			N/A
04/05/2018	CHFSGD	13:30	1.3355	1.336			N/A
04/05/2018	CHFSGD	15:30	1.3329	1.3331			N/A
04/05/2018	CHFZAR	09:30	12.6318	12.6398			N/A
04/05/2018	CHFZAR	11:30	12.6639	12.6772			N/A
04/05/2018	CHFZAR	13:30	12.6346	12.6472			N/A
04/05/2018	CHFZAR	15:30	12.6181	12.6277			N/A
04/05/2018	CZKJPY	09:30					N/A
04/05/2018	CZKJPY	11:30					N/A
04/05/2018	CZKJPY	13:30	5.11	5.113			N/A
04/05/2018	CZKJPY	15:30	5.093	5.097			N/A
04/05/2018	DKKJPY	09:30	17.53	17.55			N/A
04/05/2018	DKKJPY	11:30					N/A
04/05/2018	DKKJPY	13:30					N/A
04/05/2018	DKKJPY	15:30					N/A
04/05/2018	EURAUD	09:30	1.5899	1.59			N/A
04/05/2018	EURAUD	11:30	1.59013	1.59047			N/A
04/05/2018	EURAUD	13:30	1.59054	1.5909			N/A
04/05/2018	EURAUD	15:30	1.58942	1.58957			N/A
04/05/2018	EURCAD	09:30	1.53991	1.54072			N/A
04/05/2018	EURCAD	11:30	1.54027	1.5409			N/A
04/05/2018	EURCAD	13:30	1.53993	1.54051			N/A
04/05/2018	EURCAD	15:30	1.53878	1.53878			N/A
04/05/2018	EURCHF	09:30	1.19526	1.19597			N/A
04/05/2018	EURCHF	11:30	1.19441	1.19453			N/A
04/05/2018	EURCHF	13:30	1.19454	1.19445			N/A
04/05/2018	EURCHF	15:30	1.19442	1.19434			N/A
04/05/2018	EURCZK	09:30	25.48	25.518			N/A
04/05/2018	EURCZK	11:30	25.486	25.524			N/A
04/05/2018	EURCZK	13:30	25.495	25.533			N/A
04/05/2018	EURCZK	15:30	25.494	25.532			N/A
04/05/2018	EURDKK	09:30	7.4488	7.4497			N/A
04/05/2018	EURDKK	11:30	7.4486	7.4494			N/A
04/05/2018	EURDKK	13:30	7.4488	7.4501			N/A
04/05/2018	EURDKK	15:30	7.4486	7.4499			N/A
04/05/2018	EURGBP	09:30	0.88276	0.88279			N/A
04/05/2018	EURGBP	11:30	0.88278	0.88288			N/A
04/05/2018	EURGBP	13:30	0.88216	0.88221			N/A
04/05/2018	EURGBP	15:30	0.88277	0.88267			N/A
04/05/2018	EURHKD	09:30	9.3962	9.4014			N/A
04/05/2018	EURHKD	11:30	9.3916	9.3966			N/A
04/05/2018	EURHKD	13:30	9.39	9.3927			N/A
04/05/2018	EURHKD	15:30	9.3549	9.3574			N/A
04/05/2018	EURHUF	09:30	313.81	314.49			N/A
04/05/2018	EURHUF	11:30	313.82	314.55			N/A
04/05/2018	EURHUF	13:30	313.63	314.35			N/A
04/05/2018	EURHUF	15:30	313.87	314.58			N/A
04/05/2018	EURJPY	09:30	130.572	130.548			N/A
04/05/2018	EURJPY	11:30	130.516	130.512			N/A
04/05/2018	EURJPY	13:30	130.385	130.37			N/A



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04/05/2018	EURJPY	15:30	129.944	129.913	10	10	N/A
04/05/2018	EURMXN	09:30	22.9013	22.9167			N/A
04/05/2018	EURMXN	11:30	22.9456	22.9627			N/A
04/05/2018	EURMXN	13:30	22.9028	22.9147			N/A
04/05/2018	EURMXN	15:30	22.9114	22.9221			N/A
04/05/2018	EURNOK	09:30	9.6335	9.6427			N/A
04/05/2018	EURNOK	11:30	9.6407	9.6534			N/A
04/05/2018	EURNOK	13:30	9.6425	9.6532			N/A
04/05/2018	EURNOK	15:30	9.6435	9.6546			N/A
04/05/2018	EURNZD	09:30	1.70562	1.70577			N/A
04/05/2018	EURNZD	11:30	1.70608	1.7068			N/A
04/05/2018	EURNZD	13:30	1.70592	1.70661			N/A
04/05/2018	EURNZD	15:30	1.70307	1.70341			N/A
04/05/2018	EURPLN	09:30	4.2686	4.2716			N/A
04/05/2018	EURPLN	11:30	4.2709	4.2725			N/A
04/05/2018	EURPLN	13:30	4.2581	4.2597			N/A
04/05/2018	EURPLN	15:30	4.25	4.2509			N/A
04/05/2018	EURRUR	09:30					N/A
04/05/2018	EURRUR	11:30	75.597	76.025			N/A
04/05/2018	EURRUR	13:30	75.322	75.75			N/A
04/05/2018	EURRUR	15:30	75.042	75.434			N/A
04/05/2018	EURSEK	09:30	10.5576	10.5569			N/A
04/05/2018	EURSEK	11:30	10.5647	10.5694			N/A
04/05/2018	EURSEK	13:30	10.5651	10.5669			N/A
04/05/2018	EURSEK	15:30	10.5531	10.5577			N/A
04/05/2018	EURSGD	09:30	1.5937	1.5946			N/A
04/05/2018	EURSGD	11:30	1.5949	1.5958			N/A
04/05/2018	EURSGD	13:30	1.5952	1.5958			N/A
04/05/2018	EURSGD	15:30	1.5918	1.5924			N/A
04/05/2018	EURUSD	09:30	1.19712	1.19722			N/A
04/05/2018	EURUSD	11:30	1.19659	1.19666			N/A
04/05/2018	EURUSD	13:30	1.19635	1.19613			N/A
04/05/2018	EURUSD	15:30	1.19191	1.19165			N/A
04/05/2018	EURZAR	09:30	15.1071	15.1206			N/A
04/05/2018	EURZAR	11:30	15.1276	15.1442			N/A
04/05/2018	EURZAR	13:30	15.0942	15.1098			N/A
04/05/2018	EURZAR	15:30	15.074	15.0861			N/A
04/05/2018	GBPAUD	09:30	1.80155	1.80225			N/A
04/05/2018	GBPAUD	11:30	1.80184	1.80256			N/A
04/05/2018	GBPAUD	13:30	1.80357	1.80439			N/A
04/05/2018	GBPAUD	15:30	1.80133	1.80155			N/A
04/05/2018	GBPCAD	09:30	1.74462	1.74519			N/A
04/05/2018	GBPCAD	11:30	1.74488	1.74546			N/A
04/05/2018	GBPCAD	13:30	1.74561	1.74631			N/A
04/05/2018	GBPCAD	15:30	1.74313	1.74342			N/A
04/05/2018	GBPCHF	09:30	1.35399	1.35464			N/A
04/05/2018	GBPCHF	11:30	1.35287	1.35319			N/A
04/05/2018	GBPCHF	13:30	1.35379	1.35414			N/A
04/05/2018	GBPCHF	15:30	1.35304	1.35314			N/A
04/05/2018	GBPCZK	09:30	28.868	28.888			N/A



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04/05/2018	GBPCZK	11:30	28.872	28.895			N/A
04/05/2018	GBPCZK	13:30	28.906	28.924			N/A
04/05/2018	GBPCZK	15:30	28.886	28.903			N/A
04/05/2018	GBPDKK	09:30	8.433	8.445			N/A
04/05/2018	GBPDKK	11:30	8.433	8.444			N/A
04/05/2018	GBPDKK	13:30	8.44	8.451			N/A
04/05/2018	GBPDKK	15:30	8.434	8.444			N/A
04/05/2018	GBPHKD	09:30	10.6442	10.6491			N/A
04/05/2018	GBPHKD	11:30	10.638	10.6433			N/A
04/05/2018	GBPHKD	13:30	10.6427	10.6468			N/A
04/05/2018	GBPHKD	15:30	10.5965	10.6002			N/A
04/05/2018	GBPHUF	09:30	355.57	356.06			N/A
04/05/2018	GBPHUF	11:30	355.58	356.06			N/A
04/05/2018	GBPHUF	13:30	355.6	356.07			N/A
04/05/2018	GBPHUF	15:30	355.67	356.01			N/A
04/05/2018	GBPJPY	09:30	147.879	147.908			N/A
04/05/2018	GBPJPY	11:30	147.819	147.85			N/A
04/05/2018	GBPJPY	13:30	147.77	147.809			N/A
04/05/2018	GBPJPY	15:30	147.201	147.17			N/A
04/05/2018	GBPMXN	09:30	25.937	25.9498			N/A
04/05/2018	GBPMXN	11:30	25.9888	26.0028			N/A
04/05/2018	GBPMXN	13:30	25.9562	25.9636			N/A
04/05/2018	GBPMXN	15:30	25.9538	25.9542			N/A
04/05/2018	GBPNOK	09:30	10.9146	10.922			N/A
04/05/2018	GBPNOK	11:30	10.9223	10.9335			N/A
04/05/2018	GBPNOK	13:30	10.9319	10.9413			N/A
04/05/2018	GBPNOK	15:30	10.9266	10.9355			N/A
04/05/2018	GBPNZD	09:30	1.93215	1.93247			N/A
04/05/2018	GBPNZD	11:30	1.93277	1.93334			N/A
04/05/2018	GBPNZD	13:30	1.93381	1.9347			N/A
04/05/2018	GBPNZD	15:30	1.92968	1.92951			N/A
04/05/2018	GBPPLN	09:30	4.837	4.8379			N/A
04/05/2018	GBPPLN	11:30	4.8382	4.8388			N/A
04/05/2018	GBPPLN	13:30	4.828	4.8288			N/A
04/05/2018	GBPPLN	15:30	4.8161	4.8155			N/A
04/05/2018	GBPSEK	09:30	11.9555	11.9605			N/A
04/05/2018	GBPSEK	11:30	11.9654	11.9741			N/A
04/05/2018	GBPSEK	13:30	11.9731	11.9808			N/A
04/05/2018	GBPSEK	15:30	11.954	11.9605			N/A
04/05/2018	GBPSGD	09:30	1.8056	1.8063			N/A
04/05/2018	GBPSGD	11:30	1.8067	1.8075			N/A
04/05/2018	GBPSGD	13:30	1.8083	1.8091			N/A
04/05/2018	GBPSGD	15:30	1.8035	1.8038			N/A
04/05/2018	GBPUSD	09:30	1.35639	1.35636	10	10	N/A
04/05/2018	GBPUSD	11:30	1.35564	1.35567			N/A
04/05/2018	GBPUSD	13:30	1.3563	1.35623	10	10	N/A
04/05/2018	GBPUSD	15:30	1.35052	1.35022	20	10	N/A
04/05/2018	GBPZAR	09:30	17.1111	17.1367			N/A
04/05/2018	GBPZAR	11:30	17.136	17.1611			N/A
04/05/2018	GBPZAR	13:30	17.1087	17.1362			N/A



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04/05/2018	GBPZAR	15:30	17.0765	17.0946			N/A
04/05/2018	GOLD	09:30	1310.62	1310.62			N/A
04/05/2018	GOLD	11:30	1309.17	1309.38			N/A
04/05/2018	GOLD	13:30	1310.47	1310.61			N/A
04/05/2018	GOLD	15:30	1309.13	1309.11			N/A
04/05/2018	HKDJPY	09:30					N/A
04/05/2018	HKDJPY	11:30					N/A
04/05/2018	HKDJPY	13:30					N/A
04/05/2018	HKDJPY	15:30	13.89	13.91			N/A
04/05/2018	HUFJPY	09:30	0.4158	0.4161			N/A
04/05/2018	HUFJPY	11:30	0.4155	0.4158			N/A
04/05/2018	HUFJPY	13:30	0.4155	0.4158			N/A
04/05/2018	HUFJPY	15:30					N/A
04/05/2018	MXNJPY	09:30					N/A
04/05/2018	MXNJPY	11:30					N/A
04/05/2018	MXNJPY	13:30					N/A
04/05/2018	MXNJPY	15:30					N/A
04/05/2018	NOKJPY	09:30	13.54	13.57			N/A
04/05/2018	NOKJPY	11:30					N/A
04/05/2018	NOKJPY	13:30	13.51	13.54			N/A
04/05/2018	NOKJPY	15:30	13.45	13.49			N/A
04/05/2018	NZDCAD	09:30	0.90284	0.9032			N/A
04/05/2018	NZDCAD	11:30	0.90252	0.9032			N/A
04/05/2018	NZDCAD	13:30	0.90234	0.90298			N/A
04/05/2018	NZDCAD	15:30	0.90337	0.90356			N/A
04/05/2018	NZDCHF	09:30	0.70073	0.70114			N/A
04/05/2018	NZDCHF	11:30	0.69967	0.70031			N/A
04/05/2018	NZDCHF	13:30	0.69971	0.70037			N/A
04/05/2018	NZDCHF	15:30	0.70099	0.70149			N/A
04/05/2018	NZDCZK	09:30	14.941	14.948			N/A
04/05/2018	NZDCZK	11:30	14.935	14.947			N/A
04/05/2018	NZDCZK	13:30	14.942	14.954			N/A
04/05/2018	NZDCZK	15:30	14.97	14.978			N/A
04/05/2018	NZDDKK	09:30	4.365	4.369			N/A
04/05/2018	NZDDKK	11:30	4.363	4.367			N/A
04/05/2018	NZDDKK	13:30					N/A
04/05/2018	NZDDKK	15:30	4.372	4.375			N/A
04/05/2018	NZDHKD	09:30	5.5083	5.5097			N/A
04/05/2018	NZDHKD	11:30	5.503	5.5059			N/A
04/05/2018	NZDHKD	13:30	5.5008	5.5037			N/A
04/05/2018	NZDHKD	15:30	5.4915	5.4923			N/A
04/05/2018	NZDHUF	09:30	183.99	184.25			N/A
04/05/2018	NZDHUF	11:30	183.92	184.2			N/A
04/05/2018	NZDHUF	13:30	183.81	184.09			N/A
04/05/2018	NZDHUF	15:30	184.27	184.54			N/A
04/05/2018	NZDJPY	09:30	76.511	76.565			N/A
04/05/2018	NZDJPY	11:30	76.455	76.511			N/A
04/05/2018	NZDJPY	13:30	76.375	76.444			N/A
04/05/2018	NZDJPY	15:30	76.253	76.304			N/A
04/05/2018	NZDMXN	09:30	13.4226	13.4264			N/A



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04/05/2018	NZDMXN	11:30	13.4434	13.449			N/A
04/05/2018	NZDMXN	13:30	13.4184	13.4207			N/A
04/05/2018	NZDMXN	15:30	13.4482	13.4508			N/A
04/05/2018	NZDNOK	09:30	5.6476	5.6487			N/A
04/05/2018	NZDNOK	11:30	5.6502	5.6533			N/A
04/05/2018	NZDNOK	13:30	5.6506	5.6538			N/A
04/05/2018	NZDNOK	15:30	5.6612	5.6641			N/A
04/05/2018	NZDPLN	09:30	2.5018	2.5032			N/A
04/05/2018	NZDPLN	11:30	2.5023	2.5031			N/A
04/05/2018	NZDPLN	13:30	2.4945	2.496			N/A
04/05/2018	NZDPLN	15:30	2.4945	2.4949			N/A
04/05/2018	NZDSEK	09:30	6.1837	6.1883			N/A
04/05/2018	NZDSEK	11:30	6.1876	6.1937			N/A
04/05/2018	NZDSEK	13:30	6.1869	6.1929			N/A
04/05/2018	NZDSEK	15:30	6.1919	6.1975			N/A
04/05/2018	NZDSGD	09:30	0.9345	0.9348			N/A
04/05/2018	NZDSGD	11:30	0.9345	0.9352			N/A
04/05/2018	NZDSGD	13:30	0.9348	0.9355			N/A
04/05/2018	NZDSGD	15:30	0.9346	0.935			N/A
04/05/2018	NZDUSD	09:30	0.70197	0.70185			N/A
04/05/2018	NZDUSD	11:30	0.7012	0.7013			N/A
04/05/2018	NZDUSD	13:30	0.7011	0.70116			N/A
04/05/2018	NZDUSD	15:30	0.6998	0.6997			N/A
04/05/2018	NZDZAR	09:30	8.8547	8.8552			N/A
04/05/2018	NZDZAR	11:30	8.8638	8.8666			N/A
04/05/2018	NZDZAR	13:30	8.845	8.8472			N/A
04/05/2018	NZDZAR	15:30	8.8479	8.8494			N/A
04/05/2018	SEKJPY	09:30					N/A
04/05/2018	SEKJPY	11:30					N/A
04/05/2018	SEKJPY	13:30					N/A
04/05/2018	SEKJPY	15:30					N/A
04/05/2018	SGDJPY	09:30	81.89	81.91			N/A
04/05/2018	SGDJPY	11:30	81.8	81.82			N/A
04/05/2018	SGDJPY	13:30	81.7	81.73			N/A
04/05/2018	SGDJPY	15:30	81.6	81.61			N/A
04/05/2018	SILVER	09:30	16.2	16.58			N/A
04/05/2018	SILVER	11:30	16.2	16.57			N/A
04/05/2018	SILVER	13:30	16.22	16.58			N/A
04/05/2018	SILVER	15:30	16.2	16.56			N/A
04/05/2018	USDCAD	09:30	1.28646	1.28649			N/A
04/05/2018	USDCAD	11:30	1.2874	1.28733			N/A
04/05/2018	USDCAD	13:30	1.28735	1.28745			N/A
04/05/2018	USDCAD	15:30	1.2912	1.29073			N/A
04/05/2018	USDCHF	09:30	0.99822	0.99889			N/A
04/05/2018	USDCHF	11:30	0.99808	0.99815			N/A
04/05/2018	USDCHF	13:30	0.99839	0.99847			N/A
04/05/2018	USDCHF	15:30	1.00218	1.002			N/A
04/05/2018	USDCZK	09:30	21.286	21.31			N/A
04/05/2018	USDCZK	11:30	21.301	21.323			N/A
04/05/2018	USDCZK	13:30	21.318	21.334			N/A



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04/05/2018	USDCZK	15:30	21.397	21.414			N/A
04/05/2018	USDDKK	09:30	6.219	6.2245			N/A
04/05/2018	USDDKK	11:30	6.2218	6.2271			N/A
04/05/2018	USDDKK	13:30	6.2247	6.2285			N/A
04/05/2018	USDDKK	15:30	6.2479	6.2515			N/A
04/05/2018	USDHKD	09:30	7.8497	7.8501			N/A
04/05/2018	USDHKD	11:30	7.8494	7.8499			N/A
04/05/2018	USDHKD	13:30					N/A
04/05/2018	USDHKD	15:30	7.8493	7.8497			N/A
04/05/2018	USDHUF	09:30	262.16	262.64			N/A
04/05/2018	USDHUF	11:30	262.31	262.76			N/A
04/05/2018	USDHUF	13:30	262.22	262.65			N/A
04/05/2018	USDHUF	15:30	263.44	263.81			N/A
04/05/2018	USDJPY	09:30	109.048	109.038			N/A
04/05/2018	USDJPY	11:30	109.057	109.06			N/A
04/05/2018	USDJPY	13:30	108.972	108.977			N/A
04/05/2018	USDJPY	15:30	109.017	108.987			N/A
04/05/2018	USDMXN	09:30	19.131	19.136			N/A
04/05/2018	USDMXN	11:30	19.177	19.185			N/A
04/05/2018	USDMXN	13:30	19.149	19.147			N/A
04/05/2018	USDMXN	15:30	19.229	19.227			N/A
04/05/2018	USDNOK	09:30	8.0463	8.0537			N/A
04/05/2018	USDNOK	11:30	8.0563	8.0654			N/A
04/05/2018	USDNOK	13:30	8.0604	8.0671			N/A
04/05/2018	USDNOK	15:30	8.0923	8.0983			N/A
04/05/2018	USDPLN	09:30	3.5657	3.5669			N/A
04/05/2018	USDPLN	11:30	3.5688	3.5697			N/A
04/05/2018	USDPLN	13:30	3.56	3.5602			N/A
04/05/2018	USDPLN	15:30	3.5667	3.5655			N/A
04/05/2018	USDRUR	09:30					N/A
04/05/2018	USDRUR	11:30	63.233	63.615			N/A
04/05/2018	USDRUR	13:30	63.021	63.396			N/A
04/05/2018	USDRUR	15:30	63.032	63.381			N/A
04/05/2018	USDSEK	09:30	8.8167	8.8173			N/A
04/05/2018	USDSEK	11:30	8.8275	8.8321		10	N/A
04/05/2018	USDSEK	13:30	8.8299	8.833			N/A
04/05/2018	USDSEK	15:30	8.8546	8.8568			N/A
04/05/2018	USDSGD	09:30	1.3313	1.3317			N/A
04/05/2018	USDSGD	11:30	1.3329	1.3334			N/A
04/05/2018	USDSGD	13:30	1.3334	1.3338			N/A
04/05/2018	USDSGD	15:30	1.3356	1.3359			N/A
04/05/2018	USDZAR	09:30	12.6167	12.6307			N/A
04/05/2018	USDZAR	11:30	12.6405	12.6557			N/A
04/05/2018	USDZAR	13:30	12.6139	12.6327			N/A
04/05/2018	USDZAR	15:30	12.6446	12.6569			N/A
04/05/2018	XAUUSD	09:30	1310.62	1310.63			N/A
04/05/2018	XAUUSD	11:30	1309.19	1309.4			N/A
04/05/2018	XAUUSD	13:30	1310.48	1310.64			N/A
04/05/2018	XAUUSD	15:30	1309.13	1309.11			N/A
04/05/2018	ZARJPY	09:30					N/A



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04/05/2018	ZARJPY	11:30	8.57	8.61			N/A
04/05/2018	ZARJPY	13:30	8.58	8.62			N/A
04/05/2018	ZARJPY	15:30					N/A
07/05/2018	#AA	09:30					N/A
07/05/2018	#AA	11:30					N/A
07/05/2018	#AA	13:30					N/A
07/05/2018	#AA	15:30					N/A
07/05/2018	#AAL	09:30					N/A
07/05/2018	#AAL	11:30					N/A
07/05/2018	#AAL	13:30					N/A
07/05/2018	#AAL	15:30					N/A
07/05/2018	#AAPL	09:30					N/A
07/05/2018	#AAPL	11:30					N/A
07/05/2018	#AAPL	13:30					N/A
07/05/2018	#AAPL	15:30					N/A
07/05/2018	#AIG	09:30					N/A
07/05/2018	#AIG	11:30					N/A
07/05/2018	#AIG	13:30					N/A
07/05/2018	#AIG	15:30					N/A
07/05/2018	#AMZN	09:30					N/A
07/05/2018	#AMZN	11:30					N/A
07/05/2018	#AMZN	13:30					N/A
07/05/2018	#AMZN	15:30					N/A
07/05/2018	#AXP	09:30					N/A
07/05/2018	#AXP	11:30					N/A
07/05/2018	#AXP	13:30	98.26	98.84			N/A
07/05/2018	#AXP	15:30	98.42	98.93			N/A
07/05/2018	#BA	09:30					N/A
07/05/2018	#BA	11:30					N/A
07/05/2018	#BA	13:30					N/A
07/05/2018	#BA	15:30					N/A
07/05/2018	#BABA	09:30					N/A
07/05/2018	#BABA	11:30					N/A
07/05/2018	#BABA	13:30					N/A
07/05/2018	#BABA	15:30					N/A
07/05/2018	#BAC	09:30					N/A
07/05/2018	#BAC	11:30					N/A
07/05/2018	#BAC	13:30					N/A
07/05/2018	#BAC	15:30					N/A
07/05/2018	#BARC	09:30					N/A
07/05/2018	#BARC	11:30					N/A
07/05/2018	#BARC	13:30					N/A
07/05/2018	#BARC	15:30					N/A
07/05/2018	#BLT	09:30					N/A
07/05/2018	#BLT	11:30					N/A
07/05/2018	#BLT	13:30					N/A
07/05/2018	#BLT	15:30					N/A
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07/05/2018	#BP	15:30					N/A
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07/05/2018	#GS	11:30					N/A
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INSTANT TRADING EU LTD

07/05/2018	#GSK	11:30					N/A
07/05/2018	#GSK	13:30					N/A
07/05/2018	#GSK	15:30					N/A
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07/05/2018	#HSBA	09:30					N/A
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07/05/2018	#IBM	13:30	143.77	144.14			N/A
07/05/2018	#IBM	15:30	143.79	144.1			N/A
07/05/2018	#INTC	09:30					N/A
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07/05/2018	#MMM	11:30					N/A
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07/05/2018	#MMM	15:30					N/A
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07/05/2018	#MRK	13:30					N/A
07/05/2018	#MRK	15:30					N/A
07/05/2018	#MSFT	09:30					N/A
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07/05/2018	#MSFT	13:30					N/A
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07/05/2018	#ORCL	09:30					N/A
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07/05/2018	#PFE	09:30					N/A
07/05/2018	#PFE	11:30					N/A
07/05/2018	#PFE	13:30					N/A
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07/05/2018	#TWTR	09:30					N/A
07/05/2018	#TWTR	11:30					N/A
07/05/2018	#TWTR	13:30	30.8	31.4			N/A
07/05/2018	#TWTR	15:30	31.34	31.94			N/A
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07/05/2018	#VZ	11:30					N/A
07/05/2018	#VZ	13:30					N/A
07/05/2018	#VZ	15:30					N/A
07/05/2018	#WFC	09:30					N/A



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07/05/2018	#WFC	11:30					N/A
07/05/2018	#WFC	13:30					N/A
07/05/2018	#WFC	15:30					N/A
07/05/2018	#WMT	09:30					N/A
07/05/2018	#WMT	11:30					N/A
07/05/2018	#WMT	13:30					N/A
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07/05/2018	#XOM	09:30					N/A
07/05/2018	#XOM	11:30					N/A
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07/05/2018	#XOM	15:30					N/A
07/05/2018	#YHOO	09:30					N/A
07/05/2018	#YHOO	11:30					N/A
07/05/2018	#YHOO	13:30					N/A
07/05/2018	#YHOO	15:30					N/A
07/05/2018	AUDCAD	09:30	0.96637	0.96703			N/A
07/05/2018	AUDCAD	11:30	0.96663	0.96731			N/A
07/05/2018	AUDCAD	13:30	0.96569	0.96637			N/A
07/05/2018	AUDCAD	15:30	0.96487	0.96544			N/A
07/05/2018	AUDCHF	09:30	0.75268	0.75328			N/A
07/05/2018	AUDCHF	11:30	0.75356	0.75427			N/A
07/05/2018	AUDCHF	13:30	0.75381	0.75446			N/A
07/05/2018	AUDCHF	15:30	0.75249	0.75313			N/A
07/05/2018	AUDCZK	09:30	16.048	16.066			N/A
07/05/2018	AUDCZK	11:30	16.04	16.057			N/A
07/05/2018	AUDCZK	13:30	16.058	16.074			N/A
07/05/2018	AUDCZK	15:30	16.048	16.066			N/A
07/05/2018	AUDDKK	09:30	4.6902	4.6948			N/A
07/05/2018	AUDDKK	11:30	4.6873	4.692			N/A
07/05/2018	AUDDKK	13:30	4.6897	4.6939			N/A
07/05/2018	AUDDKK	15:30	4.6866	4.6906			N/A
07/05/2018	AUDHKD	09:30	5.8943	5.8982			N/A
07/05/2018	AUDHKD	11:30	5.8932	5.8968			N/A
07/05/2018	AUDHKD	13:30	5.8884	5.8922			N/A
07/05/2018	AUDHKD	15:30	5.8848	5.8887			N/A
07/05/2018	AUDHUF	09:30	197.53	197.76			N/A
07/05/2018	AUDHUF	11:30	197.47	197.71			N/A
07/05/2018	AUDHUF	13:30	197.61	197.83			N/A
07/05/2018	AUDHUF	15:30	197.67	197.9			N/A
07/05/2018	AUDJPY	09:30	82.063	82.127			N/A
07/05/2018	AUDJPY	11:30	82.057	82.117			N/A
07/05/2018	AUDJPY	13:30	81.995	82.056			N/A
07/05/2018	AUDJPY	15:30	81.95	82.001			N/A
07/05/2018	AUDMXN	09:30	14.4809	14.491			N/A
07/05/2018	AUDMXN	11:30	14.4598	14.4691			N/A
07/05/2018	AUDMXN	13:30	14.4874	14.4961			N/A
07/05/2018	AUDMXN	15:30	14.4994	14.5011			N/A
07/05/2018	AUDNOK	09:30	6.0574	6.0632			N/A
07/05/2018	AUDNOK	11:30	6.0677	6.0729			N/A
07/05/2018	AUDNOK	13:30	6.0578	6.0629			N/A



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07/05/2018	AUDNOK	15:30	6.0436	6.0495			N/A
07/05/2018	AUDNZD	09:30	1.07126	1.07212			N/A
07/05/2018	AUDNZD	11:30	1.07139	1.07224			N/A
07/05/2018	AUDNZD	13:30	1.07117	1.07201			N/A
07/05/2018	AUDNZD	15:30	1.06975	1.07056			N/A
07/05/2018	AUDPLN	09:30	2.6746	2.6778			N/A
07/05/2018	AUDPLN	11:30	2.675	2.6781			N/A
07/05/2018	AUDPLN	13:30	2.6768	2.6798			N/A
07/05/2018	AUDPLN	15:30	2.6769	2.6799			N/A
07/05/2018	AUDSEK	09:30	6.6384	6.6422			N/A
07/05/2018	AUDSEK	11:30	6.6431	6.6465			N/A
07/05/2018	AUDSEK	13:30	6.6393	6.6426			N/A
07/05/2018	AUDSEK	15:30	6.6195	6.6223			N/A
07/05/2018	AUDSGD	09:30	1.0038	1.004			N/A
07/05/2018	AUDSGD	11:30	1.0035	1.0036			N/A
07/05/2018	AUDSGD	13:30	1.0031	1.0034			N/A
07/05/2018	AUDSGD	15:30	1.0026	1.0029			N/A
07/05/2018	AUDUSD	09:30	0.75134	0.75139			N/A
07/05/2018	AUDUSD	11:30	0.75105	0.7511			N/A
07/05/2018	AUDUSD	13:30	0.75041	0.75056			N/A
07/05/2018	AUDUSD	15:30	0.75003	0.75007			N/A
07/05/2018	AUDZAR	09:30	9.417	9.4318			N/A
07/05/2018	AUDZAR	11:30	9.3939	9.4084			N/A
07/05/2018	AUDZAR	13:30	9.4157	9.429			N/A
07/05/2018	AUDZAR	15:30	9.411	9.4252			N/A
07/05/2018	CADCHF	09:30	0.77858	0.77921			N/A
07/05/2018	CADCHF	11:30	0.77929	0.78005			N/A
07/05/2018	CADCHF	13:30	0.78037	0.78097			N/A
07/05/2018	CADCHF	15:30	0.77965	0.78023			N/A
07/05/2018	CADCZK	09:30	16.606	16.623			N/A
07/05/2018	CADCZK	11:30	16.593	16.611			N/A
07/05/2018	CADCZK	13:30					N/A
07/05/2018	CADCZK	15:30	16.634	16.648			N/A
07/05/2018	CADDKK	09:30	4.853	4.857			N/A
07/05/2018	CADDKK	11:30	4.85	4.853			N/A
07/05/2018	CADDKK	13:30					N/A
07/05/2018	CADDKK	15:30					N/A
07/05/2018	CADHKD	09:30	6.0994	6.1033			N/A
07/05/2018	CADHKD	11:30					N/A
07/05/2018	CADHKD	13:30					N/A
07/05/2018	CADHKD	15:30	6.0991	6.1022			N/A
07/05/2018	CADHUF	09:30	204.43	204.6			N/A
07/05/2018	CADHUF	11:30	204.31	204.48			N/A
07/05/2018	CADHUF	13:30	204.66	204.81			N/A
07/05/2018	CADHUF	15:30	204.9	205.04			N/A
07/05/2018	CADJPY	09:30	84.884	84.955			N/A
07/05/2018	CADJPY	11:30	84.858	84.926			N/A
07/05/2018	CADJPY	13:30	84.883	84.94			N/A
07/05/2018	CADJPY	15:30	84.912	84.952			N/A
07/05/2018	CADMXN	09:30	14.9838	14.9948			N/A



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07/05/2018	CADMXN	11:30	14.9578	14.969			N/A
07/05/2018	CADMXN	13:30	15.0003	15.0127			N/A
07/05/2018	CADMXN	15:30	15.0245	15.0299			N/A
07/05/2018	CADNOK	09:30	6.2684	6.2733			N/A
07/05/2018	CADNOK	11:30	6.2775	6.2815			N/A
07/05/2018	CADNOK	13:30	6.2726	6.2774			N/A
07/05/2018	CADNOK	15:30	6.2641	6.2685			N/A
07/05/2018	CADPLN	09:30	2.7677	2.7696			N/A
07/05/2018	CADPLN	11:30	2.767	2.7689			N/A
07/05/2018	CADPLN	13:30	2.7713	2.7731			N/A
07/05/2018	CADPLN	15:30	2.7738	2.7757			N/A
07/05/2018	CADSEK	09:30	6.869	6.8726			N/A
07/05/2018	CADSEK	11:30	6.8719	6.8759			N/A
07/05/2018	CADSEK	13:30	6.8736	6.8772			N/A
07/05/2018	CADSEK	15:30	6.8603	6.8625			N/A
07/05/2018	CADSGD	09:30	1.0387	1.039			N/A
07/05/2018	CADSGD	11:30	1.0383	1.0385			N/A
07/05/2018	CADSGD	13:30	1.0383	1.0386			N/A
07/05/2018	CADSGD	15:30	1.0389	1.0391			N/A
07/05/2018	CADZAR	09:30	9.7441	9.7597			N/A
07/05/2018	CADZAR	11:30	9.7168	9.7336			N/A
07/05/2018	CADZAR	13:30	9.7465	9.7631			N/A
07/05/2018	CADZAR	15:30	9.7529	9.7691			N/A
07/05/2018	CHFCZK	09:30	21.324	21.339			N/A
07/05/2018	CHFCZK	11:30	21.287	21.304			N/A
07/05/2018	CHFCZK	13:30	21.303	21.318			N/A
07/05/2018	CHFCZK	15:30	21.329	21.343			N/A
07/05/2018	CHFDKK	09:30					N/A
07/05/2018	CHFDKK	11:30					N/A
07/05/2018	CHFDKK	13:30	6.22	6.224			N/A
07/05/2018	CHFDKK	15:30	6.227	6.231			N/A
07/05/2018	CHFHKD	09:30	7.8317	7.8356			N/A
07/05/2018	CHFHKD	11:30	7.8194	7.823			N/A
07/05/2018	CHFHKD	13:30	7.8109	7.8148			N/A
07/05/2018	CHFHKD	15:30	7.8205	7.8231			N/A
07/05/2018	CHFHUF	09:30	262.4	262.77			N/A
07/05/2018	CHFHUF	11:30	261.97	262.36			N/A
07/05/2018	CHFHUF	13:30	262.1	262.43			N/A
07/05/2018	CHFHUF	15:30	262.62	262.99			N/A
07/05/2018	CHFJPY	09:30	108.998	109.052			N/A
07/05/2018	CHFJPY	11:30	108.852	108.912			N/A
07/05/2018	CHFJPY	13:30	108.745	108.798			N/A
07/05/2018	CHFJPY	15:30	108.869	108.906			N/A
07/05/2018	CHFMXN	09:30	19.2378	19.2531			N/A
07/05/2018	CHFMXN	11:30	19.1838	19.2001			N/A
07/05/2018	CHFMXN	13:30	19.2154	19.2302			N/A
07/05/2018	CHFMXN	15:30	19.2641	19.2688			N/A
07/05/2018	CHFNOK	09:30	8.0469	8.054			N/A
07/05/2018	CHFNOK	11:30	8.0504	8.0581			N/A
07/05/2018	CHFNOK	13:30	8.0348	8.0421			N/A



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07/05/2018	CHFNOK	15:30	8.0304	8.0383			N/A
07/05/2018	CHFPLN	09:30	3.5527	3.5556			N/A
07/05/2018	CHFPLN	11:30	3.5488	3.5519			N/A
07/05/2018	CHFPLN	13:30	3.5503	3.5531			N/A
07/05/2018	CHFPLN	15:30	3.5562	3.5592			N/A
07/05/2018	CHFSEK	09:30	8.8193	8.8231			N/A
07/05/2018	CHFSEK	11:30	8.8148	8.8192			N/A
07/05/2018	CHFSEK	13:30	8.8056	8.8105			N/A
07/05/2018	CHFSEK	15:30	8.795	8.7984			N/A
07/05/2018	CHFSGD	09:30	1.3329	1.3333			N/A
07/05/2018	CHFSGD	11:30	1.331	1.3313			N/A
07/05/2018	CHFSGD	13:30	1.3302	1.3305			N/A
07/05/2018	CHFSGD	15:30	1.3318	1.3321			N/A
07/05/2018	CHFZAR	09:30	12.5146	12.5249			N/A
07/05/2018	CHFZAR	11:30	12.4662	12.4812			N/A
07/05/2018	CHFZAR	13:30	12.4892	12.5046			N/A
07/05/2018	CHFZAR	15:30	12.5084	12.5214			N/A
07/05/2018	CZKJPY	09:30					N/A
07/05/2018	CZKJPY	11:30	5.112	5.116			N/A
07/05/2018	CZKJPY	13:30	5.103	5.107			N/A
07/05/2018	CZKJPY	15:30	5.103	5.107			N/A
07/05/2018	DKKJPY	09:30					N/A
07/05/2018	DKKJPY	11:30					N/A
07/05/2018	DKKJPY	13:30					N/A
07/05/2018	DKKJPY	15:30	17.49	17.5			N/A
07/05/2018	EURAUD	09:30	1.58668	1.58708			N/A
07/05/2018	EURAUD	11:30	1.58745	1.58793			N/A
07/05/2018	EURAUD	13:30	1.58685	1.58714			N/A
07/05/2018	EURAUD	15:30	1.58802	1.58827			N/A
07/05/2018	EURCAD	09:30	1.53422	1.53509			N/A
07/05/2018	EURCAD	11:30	1.53544	1.53621			N/A
07/05/2018	EURCAD	13:30	1.53324	1.53399			N/A
07/05/2018	EURCAD	15:30	1.53316	1.53376			N/A
07/05/2018	EURCHF	09:30	1.19507	1.19564			N/A
07/05/2018	EURCHF	11:30	1.19711	1.19778			N/A
07/05/2018	EURCHF	13:30	1.19727	1.19723			N/A
07/05/2018	EURCHF	15:30	1.19601	1.19608			N/A
07/05/2018	EURCZK	09:30	25.477	25.513			N/A
07/05/2018	EURCZK	11:30	25.483	25.523			N/A
07/05/2018	EURCZK	13:30	25.49	25.529			N/A
07/05/2018	EURCZK	15:30	25.5	25.536			N/A
07/05/2018	EURDKK	09:30	7.4486	7.4497			N/A
07/05/2018	EURDKK	11:30	7.4473	7.4485			N/A
07/05/2018	EURDKK	13:30	7.4481	7.4491			N/A
07/05/2018	EURDKK	15:30	7.4483	7.449			N/A
07/05/2018	EURGBP	09:30	0.88121	0.88128			N/A
07/05/2018	EURGBP	11:30	0.88147	0.88158			N/A
07/05/2018	EURGBP	13:30	0.88036	0.88045			N/A
07/05/2018	EURGBP	15:30	0.87955	0.87963			N/A
07/05/2018	EURHKD	09:30	9.3602	9.3649			N/A



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07/05/2018	EURHKD	11:30	9.3621	9.366			N/A
07/05/2018	EURHKD	13:30	9.3504	9.3548			N/A
07/05/2018	EURHKD	15:30	9.3518	9.3552			N/A
07/05/2018	EURHUF	09:30	313.52	314.21			N/A
07/05/2018	EURHUF	11:30	313.59	314.28			N/A
07/05/2018	EURHUF	13:30	313.71	314.37			N/A
07/05/2018	EURHUF	15:30	314	314.67			N/A
07/05/2018	EURJPY	09:30	130.321	130.327			N/A
07/05/2018	EURJPY	11:30	130.383	130.371			N/A
07/05/2018	EURJPY	13:30	130.234	130.212			N/A
07/05/2018	EURJPY	15:30	130.249	130.217			N/A
07/05/2018	EURMXN	09:30	22.998	23.0154			N/A
07/05/2018	EURMXN	11:30	22.9745	22.9935			N/A
07/05/2018	EURMXN	13:30	23.0061	23.0241			N/A
07/05/2018	EURMXN	15:30	23.0419	23.0476			N/A
07/05/2018	EURNOK	09:30	9.6178	9.6286			N/A
07/05/2018	EURNOK	11:30	9.639	9.6493			N/A
07/05/2018	EURNOK	13:30	9.6169	9.6297			N/A
07/05/2018	EURNOK	15:30	9.6043	9.615			N/A
07/05/2018	EURNZD	09:30	1.70084	1.70171			N/A
07/05/2018	EURNZD	11:30	1.70202	1.70277			N/A
07/05/2018	EURNZD	13:30	1.70102	1.70156			N/A
07/05/2018	EURNZD	15:30	1.69984	1.70047			N/A
07/05/2018	EURPLN	09:30	4.2473	4.25			N/A
07/05/2018	EURPLN	11:30	4.25	4.2526			N/A
07/05/2018	EURPLN	13:30	4.2512	4.2524			N/A
07/05/2018	EURPLN	15:30	4.2537	4.2568			N/A
07/05/2018	EURRUR	09:30					N/A
07/05/2018	EURRUR	11:30					N/A
07/05/2018	EURRUR	13:30	74.641	75.068			N/A
07/05/2018	EURRUR	15:30	74.662	75.032			N/A
07/05/2018	EURSEK	09:30	10.5415	10.5468			N/A
07/05/2018	EURSEK	11:30	10.5578	10.5606			N/A
07/05/2018	EURSEK	13:30	10.5436	10.5483			N/A
07/05/2018	EURSEK	15:30	10.5195	10.5228			N/A
07/05/2018	EURSGD	09:30	1.5933	1.5941			N/A
07/05/2018	EURSGD	11:30	1.5936	1.5942			N/A
07/05/2018	EURSGD	13:30	1.5924	1.5931			N/A
07/05/2018	EURSGD	15:30	1.5927	1.5934			N/A
07/05/2018	EURUSD	09:30	1.19258	1.19263		1000	N/A
07/05/2018	EURUSD	11:30	1.1928	1.19274			N/A
07/05/2018	EURUSD	13:30	1.19129	1.1913			N/A
07/05/2018	EURUSD	15:30	1.19149	1.19137			N/A
07/05/2018	EURZAR	09:30	14.9597	14.9727			N/A
07/05/2018	EURZAR	11:30	14.93	14.9493			N/A
07/05/2018	EURZAR	13:30	14.9536	14.9729			N/A
07/05/2018	EURZAR	15:30	14.963	14.979			N/A
07/05/2018	GBPAUD	09:30	1.80108	1.80174			N/A
07/05/2018	GBPAUD	11:30	1.80134	1.80209			N/A
07/05/2018	GBPAUD	13:30	1.80286	1.80358			N/A



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07/05/2018	GBPAUD	15:30	1.80594	1.80654			N/A
07/05/2018	GBPCAD	09:30	1.74113	1.74177			N/A
07/05/2018	GBPCAD	11:30	1.74193	1.74257			N/A
07/05/2018	GBPCAD	13:30	1.74157	1.74231			N/A
07/05/2018	GBPCAD	15:30	1.74309	1.74366			N/A
07/05/2018	GBPCHF	09:30	1.35613	1.35672			N/A
07/05/2018	GBPCHF	11:30	1.35798	1.35877			N/A
07/05/2018	GBPCHF	13:30	1.35973	1.36001			N/A
07/05/2018	GBPCHF	15:30	1.35955	1.35993			N/A
07/05/2018	GBPCZK	09:30	28.917	28.939			N/A
07/05/2018	GBPCZK	11:30	28.909	28.93			N/A
07/05/2018	GBPCZK	13:30	28.963	28.985			N/A
07/05/2018	GBPCZK	15:30	28.996	29.015			N/A
07/05/2018	GBPDKK	09:30	8.448	8.459			N/A
07/05/2018	GBPDKK	11:30	8.445	8.456			N/A
07/05/2018	GBPDKK	13:30	8.455	8.467			N/A
07/05/2018	GBPDKK	15:30	8.463	8.475			N/A
07/05/2018	GBPHKD	09:30	10.6208	10.6251			N/A
07/05/2018	GBPHKD	11:30	10.6192	10.6242			N/A
07/05/2018	GBPHKD	13:30	10.619	10.6243			N/A
07/05/2018	GBPHKD	15:30	10.6307	10.635			N/A
07/05/2018	GBPHUF	09:30	355.85	356.3			N/A
07/05/2018	GBPHUF	11:30	355.8	356.27			N/A
07/05/2018	GBPHUF	13:30	356.38	356.78			N/A
07/05/2018	GBPHUF	15:30	357.05	357.49			N/A
07/05/2018	GBPJPY	09:30	147.876	147.897			N/A
07/05/2018	GBPJPY	11:30	147.897	147.908			N/A
07/05/2018	GBPJPY	13:30	147.904	147.922			N/A
07/05/2018	GBPJPY	15:30	148.065	148.062			N/A
07/05/2018	GBPMXN	09:30	26.0904	26.1039			N/A
07/05/2018	GBPMXN	11:30	26.0561	26.0714			N/A
07/05/2018	GBPMXN	13:30	26.1274	26.142			N/A
07/05/2018	GBPMXN	15:30	26.1915	26.1904			N/A
07/05/2018	GBPNOK	09:30	10.9152	10.9262			N/A
07/05/2018	GBPNOK	11:30	10.936	10.9451			N/A
07/05/2018	GBPNOK	13:30	10.925	10.9366			N/A
07/05/2018	GBPNOK	15:30	10.9198	10.9303			N/A
07/05/2018	GBPNZD	09:30	1.93028	1.93084			N/A
07/05/2018	GBPNZD	11:30	1.9309	1.93149			N/A
07/05/2018	GBPNZD	13:30	1.93209	1.93263			N/A
07/05/2018	GBPNZD	15:30	1.93263	1.93318			N/A
07/05/2018	GBPPLN	09:30	4.82	4.8218			N/A
07/05/2018	GBPPLN	11:30	4.8217	4.8234			N/A
07/05/2018	GBPPLN	13:30	4.8287	4.8308			N/A
07/05/2018	GBPPLN	15:30	4.8369	4.8387			N/A
07/05/2018	GBPSEK	09:30	11.9608	11.9696			N/A
07/05/2018	GBPSEK	11:30	11.9737	11.9814			N/A
07/05/2018	GBPSEK	13:30	11.9738	11.9831			N/A
07/05/2018	GBPSEK	15:30	11.9575	11.9657			N/A
07/05/2018	GBPSGD	09:30	1.8081	1.8087			N/A



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07/05/2018	GBPSGD	11:30	1.8079	1.8084			N/A
07/05/2018	GBPSGD	13:30	1.8087	1.8094			N/A
07/05/2018	GBPSGD	15:30	1.8109	1.8115			N/A
07/05/2018	GBPUSD	09:30	1.35363	1.35346			N/A
07/05/2018	GBPUSD	11:30	1.35329	1.35316			N/A
07/05/2018	GBPUSD	13:30	1.35329	1.35325			N/A
07/05/2018	GBPUSD	15:30	1.35479	1.35463			N/A
07/05/2018	GBPZAR	09:30	16.973	16.9945			N/A
07/05/2018	GBPZAR	11:30	16.9328	16.962			N/A
07/05/2018	GBPZAR	13:30	16.9805	17.01			N/A
07/05/2018	GBPZAR	15:30	17.0077	17.0332			N/A
07/05/2018	GOLD	09:30	1312.38	1312.63			N/A
07/05/2018	GOLD	11:30	1313.38	1313.6			N/A
07/05/2018	GOLD	13:30	1313	1313.31			N/A
07/05/2018	GOLD	15:30	1313.07	1313.09			N/A
07/05/2018	HKDJPY	09:30					N/A
07/05/2018	HKDJPY	11:30					N/A
07/05/2018	HKDJPY	13:30					N/A
07/05/2018	HKDJPY	15:30					N/A
07/05/2018	HUFJPY	09:30	0.4155	0.4158			N/A
07/05/2018	HUFJPY	11:30	0.4154	0.4158			N/A
07/05/2018	HUFJPY	13:30	0.415	0.4153			N/A
07/05/2018	HUFJPY	15:30	0.4145	0.4148			N/A
07/05/2018	MXNJPY	09:30					N/A
07/05/2018	MXNJPY	11:30					N/A
07/05/2018	MXNJPY	13:30					N/A
07/05/2018	MXNJPY	15:30					N/A
07/05/2018	NOKJPY	09:30					N/A
07/05/2018	NOKJPY	11:30					N/A
07/05/2018	NOKJPY	13:30					N/A
07/05/2018	NOKJPY	15:30	13.54	13.58			N/A
07/05/2018	NZDCAD	09:30	0.90172	0.90241			N/A
07/05/2018	NZDCAD	11:30	0.90178	0.90255			N/A
07/05/2018	NZDCAD	13:30	0.90117	0.90177			N/A
07/05/2018	NZDCAD	15:30	0.90163	0.90222			N/A
07/05/2018	NZDCHF	09:30	0.7023	0.70294			N/A
07/05/2018	NZDCHF	11:30	0.70301	0.70376			N/A
07/05/2018	NZDCHF	13:30	0.70337	0.70405			N/A
07/05/2018	NZDCHF	15:30	0.70316	0.70379			N/A
07/05/2018	NZDCZK	09:30	14.977	14.99			N/A
07/05/2018	NZDCZK	11:30	14.968	14.98			N/A
07/05/2018	NZDCZK	13:30	14.988	14.998			N/A
07/05/2018	NZDCZK	15:30	14.999	15.011			N/A
07/05/2018	NZDDKK	09:30					N/A
07/05/2018	NZDDKK	11:30					N/A
07/05/2018	NZDDKK	13:30					N/A
07/05/2018	NZDDKK	15:30	4.379	4.383			N/A
07/05/2018	NZDHKD	09:30	5.5006	5.5035			N/A
07/05/2018	NZDHKD	11:30	5.498	5.5008			N/A
07/05/2018	NZDHKD	13:30	5.4943	5.4972			N/A



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07/05/2018	NZDHKD	15:30	5.4989	5.5018			N/A
07/05/2018	NZDHUF	09:30	184.29	184.58			N/A
07/05/2018	NZDHUF	11:30	184.2	184.48			N/A
07/05/2018	NZDHUF	13:30	184.38	184.63			N/A
07/05/2018	NZDHUF	15:30	184.68	184.94			N/A
07/05/2018	NZDJPY	09:30	76.568	76.638			N/A
07/05/2018	NZDJPY	11:30	76.553	76.62			N/A
07/05/2018	NZDJPY	13:30	76.513	76.577			N/A
07/05/2018	NZDJPY	15:30	76.57	76.633			N/A
07/05/2018	NZDMXN	09:30	13.5142	13.5197			N/A
07/05/2018	NZDMXN	11:30	13.4911	13.4972			N/A
07/05/2018	NZDMXN	13:30	13.52	13.5251			N/A
07/05/2018	NZDMXN	15:30	13.5503	13.5466			N/A
07/05/2018	NZDNOK	09:30	5.653	5.656			N/A
07/05/2018	NZDNOK	11:30	5.6617	5.6647			N/A
07/05/2018	NZDNOK	13:30	5.6528	5.6562			N/A
07/05/2018	NZDNOK	15:30	5.6481	5.6513			N/A
07/05/2018	NZDPLN	09:30	2.4958	2.4972			N/A
07/05/2018	NZDPLN	11:30	2.4954	2.4968			N/A
07/05/2018	NZDPLN	13:30	2.4975	2.4989			N/A
07/05/2018	NZDPLN	15:30	2.5009	2.502			N/A
07/05/2018	NZDSEK	09:30	6.1926	6.1989			N/A
07/05/2018	NZDSEK	11:30	6.1961	6.2027			N/A
07/05/2018	NZDSEK	13:30	6.1923	6.1992			N/A
07/05/2018	NZDSEK	15:30	6.1827	6.1885			N/A
07/05/2018	NZDSGD	09:30	0.9364	0.9371			N/A
07/05/2018	NZDSGD	11:30	0.936	0.9366			N/A
07/05/2018	NZDSGD	13:30	0.9359	0.9366			N/A
07/05/2018	NZDSGD	15:30	0.9367	0.9374			N/A
07/05/2018	NZDUSD	09:30	0.70099	0.70111			N/A
07/05/2018	NZDUSD	11:30	0.70064	0.70075			N/A
07/05/2018	NZDUSD	13:30	0.70024	0.70034			N/A
07/05/2018	NZDUSD	15:30	0.70075	0.70085			N/A
07/05/2018	NZDZAR	09:30	8.7934	8.7942			N/A
07/05/2018	NZDZAR	11:30	8.7692	8.7718			N/A
07/05/2018	NZDZAR	13:30	8.7894	8.7922			N/A
07/05/2018	NZDZAR	15:30	8.7989	8.8009			N/A
07/05/2018	SEKJPY	09:30					N/A
07/05/2018	SEKJPY	11:30					N/A
07/05/2018	SEKJPY	13:30					N/A
07/05/2018	SEKJPY	15:30					N/A
07/05/2018	SGDJPY	09:30	81.77	81.8			N/A
07/05/2018	SGDJPY	11:30	81.78	81.8			N/A
07/05/2018	SGDJPY	13:30	81.75	81.78			N/A
07/05/2018	SGDJPY	15:30	81.74	81.75			N/A
07/05/2018	SILVER	09:30	16.25	16.64			N/A
07/05/2018	SILVER	11:30	16.26	16.65			N/A
07/05/2018	SILVER	13:30	16.25	16.62			N/A
07/05/2018	SILVER	15:30	16.24	16.63			N/A
07/05/2018	USDCAD	09:30	1.2867	1.28666			N/A



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07/05/2018	USDCAD	11:30	1.28743	1.28749			N/A
07/05/2018	USDCAD	13:30	1.28721	1.28725			N/A
07/05/2018	USDCAD	15:30	1.28695	1.28679			N/A
07/05/2018	USDCHF	09:30	1.00191	1.0025			N/A
07/05/2018	USDCHF	11:30	1.00345	1.00409			N/A
07/05/2018	USDCHF	13:30	1.00487	1.0049			N/A
07/05/2018	USDCHF	15:30	1.00377	1.00373			N/A
07/05/2018	USDCZK	09:30	21.369	21.391			N/A
07/05/2018	USDCZK	11:30	21.369	21.39			N/A
07/05/2018	USDCZK	13:30	21.404	21.426			N/A
07/05/2018	USDCZK	15:30	21.406	21.428			N/A
07/05/2018	USDDKK	09:30	6.2428	6.2478			N/A
07/05/2018	USDDKK	11:30	6.2416	6.2462			N/A
07/05/2018	USDDKK	13:30	6.2492	6.2542			N/A
07/05/2018	USDDKK	15:30	6.2492	6.2534			N/A
07/05/2018	USDHKD	09:30	7.8493	7.8498			N/A
07/05/2018	USDHKD	11:30	7.8496	7.85			N/A
07/05/2018	USDHKD	13:30					N/A
07/05/2018	USDHKD	15:30					N/A
07/05/2018	USDHUF	09:30	262.95	263.41			N/A
07/05/2018	USDHUF	11:30	262.96	263.41			N/A
07/05/2018	USDHUF	13:30	263.38	263.84			N/A
07/05/2018	USDHUF	15:30	263.6	264.04			N/A
07/05/2018	USDJPY	09:30	109.265	109.269			N/A
07/05/2018	USDJPY	11:30	109.291	109.295			N/A
07/05/2018	USDJPY	13:30	109.301	109.298			N/A
07/05/2018	USDJPY	15:30	109.298	109.292			N/A
07/05/2018	USDMXN	09:30	19.286	19.29			N/A
07/05/2018	USDMXN	11:30	19.264	19.269			N/A
07/05/2018	USDMXN	13:30	19.313	19.318			N/A
07/05/2018	USDMXN	15:30	19.341	19.337			N/A
07/05/2018	USDNOK	09:30	8.0644	8.0716			N/A
07/05/2018	USDNOK	11:30	8.0803	8.0886			N/A
07/05/2018	USDNOK	13:30	8.0726	8.0814			N/A
07/05/2018	USDNOK	15:30	8.0604	8.0675			N/A
07/05/2018	USDPLN	09:30	3.5611	3.5626			N/A
07/05/2018	USDPLN	11:30	3.563	3.5643			N/A
07/05/2018	USDPLN	13:30	3.5682	3.5696			N/A
07/05/2018	USDPLN	15:30	3.5706	3.5716			N/A
07/05/2018	USDRUR	09:30					N/A
07/05/2018	USDRUR	11:30	62.716	63.064			N/A
07/05/2018	USDRUR	13:30	62.706	63.089			N/A
07/05/2018	USDRUR	15:30	62.72	63.07			N/A
07/05/2018	USDSEK	09:30	8.8379	8.8424			N/A
07/05/2018	USDSEK	11:30	8.8489	8.8525			N/A
07/05/2018	USDSEK	13:30	8.8488	8.8536			N/A
07/05/2018	USDSEK	15:30	8.828	8.8303			N/A
07/05/2018	USDSGD	09:30	1.336	1.3363			N/A
07/05/2018	USDSGD	11:30	1.3359	1.3363			N/A
07/05/2018	USDSGD	13:30	1.3366	1.337			N/A



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07/05/2018	USDSGD	15:30	1.3368	1.3372			N/A
07/05/2018	USDZAR	09:30	12.541	12.5534			N/A
07/05/2018	USDZAR	11:30	12.5147	12.5317			N/A
07/05/2018	USDZAR	13:30	12.5493	12.5688			N/A
07/05/2018	USDZAR	15:30	12.5555	12.5705			N/A
07/05/2018	XAUUSD	09:30	1312.36	1312.64			N/A
07/05/2018	XAUUSD	11:30	1313.38	1313.64			N/A
07/05/2018	XAUUSD	13:30	1313	1313.33			N/A
07/05/2018	XAUUSD	15:30	1313.11	1313.11			N/A
07/05/2018	ZARJPY	09:30					N/A
07/05/2018	ZARJPY	11:30					N/A
07/05/2018	ZARJPY	13:30					N/A
07/05/2018	ZARJPY	15:30					N/A
08/05/2018	#AA	09:30					N/A
08/05/2018	#AA	11:30					N/A
08/05/2018	#AA	13:30					N/A
08/05/2018	#AA	15:30					N/A
08/05/2018	#AAL	09:30					N/A
08/05/2018	#AAL	11:30	1744.12	1743.56			N/A
08/05/2018	#AAL	13:30	1746.25	1746.99			N/A
08/05/2018	#AAL	15:30	1741.45	1740.91			N/A
08/05/2018	#AAPL	09:30					N/A
08/05/2018	#AAPL	11:30					N/A
08/05/2018	#AAPL	13:30					N/A
08/05/2018	#AAPL	15:30					N/A
08/05/2018	#AIG	09:30					N/A
08/05/2018	#AIG	11:30					N/A
08/05/2018	#AIG	13:30					N/A
08/05/2018	#AIG	15:30					N/A
08/05/2018	#AMZN	09:30					N/A
08/05/2018	#AMZN	11:30					N/A
08/05/2018	#AMZN	13:30					N/A
08/05/2018	#AMZN	15:30					N/A
08/05/2018	#AXP	09:30					N/A
08/05/2018	#AXP	11:30					N/A
08/05/2018	#AXP	13:30	98.17	98.83			N/A
08/05/2018	#AXP	15:30	99.69	100.21			N/A
08/05/2018	#BA	09:30					N/A
08/05/2018	#BA	11:30					N/A
08/05/2018	#BA	13:30					N/A
08/05/2018	#BA	15:30					N/A
08/05/2018	#BABA	09:30					N/A
08/05/2018	#BABA	11:30					N/A
08/05/2018	#BABA	13:30					N/A
08/05/2018	#BABA	15:30					N/A
08/05/2018	#BAC	09:30					N/A
08/05/2018	#BAC	11:30					N/A
08/05/2018	#BAC	13:30					N/A
08/05/2018	#BAC	15:30					N/A
08/05/2018	#BARC	09:30					N/A



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08/05/2018	#BARC	11:30	204.42	204.48			N/A
08/05/2018	#BARC	13:30	204.78	204.89			N/A
08/05/2018	#BARC	15:30	205.92	205.77			N/A
08/05/2018	#BLT	09:30					N/A
08/05/2018	#BLT	11:30	1596.5	1596.81			N/A
08/05/2018	#BLT	13:30	1600.45	1601.3			N/A
08/05/2018	#BLT	15:30	1596.92	1596.03			N/A
08/05/2018	#BP	09:30					N/A
08/05/2018	#BP	11:30	553.66	553.71			N/A
08/05/2018	#BP	13:30	553.17	553.28			N/A
08/05/2018	#BP	15:30	554.18	553.16			N/A
08/05/2018	#BTA	09:30					N/A
08/05/2018	#BTA	11:30	236.66	236.7			N/A
08/05/2018	#BTA	13:30	237.21	237.35			N/A
08/05/2018	#BTA	15:30	236.66	236.67			N/A
08/05/2018	#C	09:30					N/A
08/05/2018	#C	11:30					N/A
08/05/2018	#C	13:30					N/A
08/05/2018	#C	15:30					N/A
08/05/2018	#CAT	09:30					N/A
08/05/2018	#CAT	11:30					N/A
08/05/2018	#CAT	13:30					N/A
08/05/2018	#CAT	15:30					N/A
08/05/2018	#CSCO	09:30					N/A
08/05/2018	#CSCO	11:30					N/A
08/05/2018	#CSCO	13:30					N/A
08/05/2018	#CSCO	15:30					N/A
08/05/2018	#CVX	09:30					N/A
08/05/2018	#CVX	11:30					N/A
08/05/2018	#CVX	13:30					N/A
08/05/2018	#CVX	15:30					N/A
08/05/2018	#DD	09:30					N/A
08/05/2018	#DD	11:30					N/A
08/05/2018	#DD	13:30					N/A
08/05/2018	#DD	15:30					N/A
08/05/2018	#DIS	09:30					N/A
08/05/2018	#DIS	11:30					N/A
08/05/2018	#DIS	13:30					N/A
08/05/2018	#DIS	15:30					N/A
08/05/2018	#EBAY	09:30					N/A
08/05/2018	#EBAY	11:30					N/A
08/05/2018	#EBAY	13:30					N/A
08/05/2018	#EBAY	15:30					N/A
08/05/2018	#FB	09:30					N/A
08/05/2018	#FB	11:30					N/A
08/05/2018	#FB	13:30					N/A
08/05/2018	#FB	15:30					N/A
08/05/2018	#GEN	09:30					N/A
08/05/2018	#GEN	11:30					N/A
08/05/2018	#GEN	13:30					N/A



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08/05/2018	#GEN	15:30					N/A
08/05/2018	#GOOG	09:30					N/A
08/05/2018	#GOOG	11:30					N/A
08/05/2018	#GOOG	13:30					N/A
08/05/2018	#GOOG	15:30					N/A
08/05/2018	#GS	09:30					N/A
08/05/2018	#GS	11:30					N/A
08/05/2018	#GS	13:30					N/A
08/05/2018	#GS	15:30					N/A
08/05/2018	#GSK	09:30					N/A
08/05/2018	#GSK	11:30	1466.8	1466.88			N/A
08/05/2018	#GSK	13:30	1464.52	1462.83			N/A
08/05/2018	#GSK	15:30	1463.37	1463.72			N/A
08/05/2018	#HD	09:30					N/A
08/05/2018	#HD	11:30					N/A
08/05/2018	#HD	13:30					N/A
08/05/2018	#HD	15:30					N/A
08/05/2018	#HPQ	09:30					N/A
08/05/2018	#HPQ	11:30					N/A
08/05/2018	#HPQ	13:30					N/A
08/05/2018	#HPQ	15:30					N/A
08/05/2018	#HSBA	09:30					N/A
08/05/2018	#HSBA	11:30	710.28	710.12			N/A
08/05/2018	#HSBA	13:30	709.17	709.28			N/A
08/05/2018	#HSBA	15:30	709.5	709.25			N/A
08/05/2018	#IBM	09:30					N/A
08/05/2018	#IBM	11:30					N/A
08/05/2018	#IBM	13:30	142.8	143.16			N/A
08/05/2018	#IBM	15:30	143.1	143.41			N/A
08/05/2018	#INTC	09:30					N/A
08/05/2018	#INTC	11:30					N/A
08/05/2018	#INTC	13:30					N/A
08/05/2018	#INTC	15:30					N/A
08/05/2018	#JNJ	09:30					N/A
08/05/2018	#JNJ	11:30					N/A
08/05/2018	#JNJ	13:30					N/A
08/05/2018	#JNJ	15:30					N/A
08/05/2018	#JPM	09:30					N/A
08/05/2018	#JPM	11:30					N/A
08/05/2018	#JPM	13:30					N/A
08/05/2018	#JPM	15:30					N/A
08/05/2018	#KO	09:30					N/A
08/05/2018	#KO	11:30					N/A
08/05/2018	#KO	13:30					N/A
08/05/2018	#KO	15:30					N/A
08/05/2018	#LLOY	09:30	0.6559	0.6589			N/A
08/05/2018	#LLOY	11:30	65.57	0.6604			N/A
08/05/2018	#LLOY	13:30	65.81	0.6593			N/A
08/05/2018	#LLOY	15:30	65.67	65.66			N/A
08/05/2018	#LNKD	09:30					N/A



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08/05/2018	#LNKD	11:30					N/A
08/05/2018	#LNKD	13:30					N/A
08/05/2018	#LNKD	15:30					N/A
08/05/2018	#MCD	09:30					N/A
08/05/2018	#MCD	11:30					N/A
08/05/2018	#MCD	13:30					N/A
08/05/2018	#MCD	15:30					N/A
08/05/2018	#MMM	09:30					N/A
08/05/2018	#MMM	11:30					N/A
08/05/2018	#MMM	13:30					N/A
08/05/2018	#MMM	15:30					N/A
08/05/2018	#MRK	09:30					N/A
08/05/2018	#MRK	11:30					N/A
08/05/2018	#MRK	13:30					N/A
08/05/2018	#MRK	15:30					N/A
08/05/2018	#MSFT	09:30					N/A
08/05/2018	#MSFT	11:30					N/A
08/05/2018	#MSFT	13:30					N/A
08/05/2018	#MSFT	15:30					N/A
08/05/2018	#ORCL	09:30					N/A
08/05/2018	#ORCL	11:30					N/A
08/05/2018	#ORCL	13:30					N/A
08/05/2018	#ORCL	15:30					N/A
08/05/2018	#PFE	09:30					N/A
08/05/2018	#PFE	11:30					N/A
08/05/2018	#PFE	13:30					N/A
08/05/2018	#PFE	15:30					N/A
08/05/2018	#PG	09:30					N/A
08/05/2018	#PG	11:30					N/A
08/05/2018	#PG	13:30					N/A
08/05/2018	#PG	15:30					N/A
08/05/2018	#T	09:30					N/A
08/05/2018	#T	11:30					N/A
08/05/2018	#T	13:30					N/A
08/05/2018	#T	15:30					N/A
08/05/2018	#TRV	09:30					N/A
08/05/2018	#TRV	11:30					N/A
08/05/2018	#TRV	13:30					N/A
08/05/2018	#TRV	15:30					N/A
08/05/2018	#TSCO	09:30					N/A
08/05/2018	#TSCO	11:30	238.89	239.11			N/A
08/05/2018	#TSCO	13:30	238.76	239.01			N/A
08/05/2018	#TSCO	15:30	238.99	239.34			N/A
08/05/2018	#TWTR	09:30					N/A
08/05/2018	#TWTR	11:30					N/A
08/05/2018	#TWTR	13:30	30.8	31.39			N/A
08/05/2018	#TWTR	15:30	31.42	32.02			N/A
08/05/2018	#UTX	09:30					N/A
08/05/2018	#UTX	11:30					N/A
08/05/2018	#UTX	13:30					N/A



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08/05/2018	#UTX	15:30					N/A
08/05/2018	#VOD	09:30					N/A
08/05/2018	#VOD	11:30	209.87	209.95			N/A
08/05/2018	#VOD	13:30	209.51	209.54			N/A
08/05/2018	#VOD	15:30	208.45	208.55			N/A
08/05/2018	#VZ	09:30					N/A
08/05/2018	#VZ	11:30					N/A
08/05/2018	#VZ	13:30					N/A
08/05/2018	#VZ	15:30					N/A
08/05/2018	#WFC	09:30					N/A
08/05/2018	#WFC	11:30					N/A
08/05/2018	#WFC	13:30					N/A
08/05/2018	#WFC	15:30					N/A
08/05/2018	#WMT	09:30					N/A
08/05/2018	#WMT	11:30					N/A
08/05/2018	#WMT	13:30					N/A
08/05/2018	#WMT	15:30					N/A
08/05/2018	#XOM	09:30					N/A
08/05/2018	#XOM	11:30					N/A
08/05/2018	#XOM	13:30					N/A
08/05/2018	#XOM	15:30					N/A
08/05/2018	#YHOO	09:30					N/A
08/05/2018	#YHOO	11:30					N/A
08/05/2018	#YHOO	13:30					N/A
08/05/2018	#YHOO	15:30					N/A
08/05/2018	AUDCAD	09:30	0.96958	0.96948			N/A
08/05/2018	AUDCAD	11:30	0.96807	0.9687			N/A
08/05/2018	AUDCAD	13:30	0.96591	0.96657			N/A
08/05/2018	AUDCAD	15:30	0.96446	0.96508			N/A
08/05/2018	AUDCHF	09:30	0.75228	0.75254			N/A
08/05/2018	AUDCHF	11:30	0.74865	0.74912			N/A
08/05/2018	AUDCHF	13:30	0.7471	0.74775			N/A
08/05/2018	AUDCHF	15:30	0.74641	0.74702			N/A
08/05/2018	AUDCZK	09:30	16.054	16.064			N/A
08/05/2018	AUDCZK	11:30	16.011	16.028			N/A
08/05/2018	AUDCZK	13:30	16.024	16.039			N/A
08/05/2018	AUDCZK	15:30					N/A
08/05/2018	AUDDKK	09:30	4.6896	4.6923			N/A
08/05/2018	AUDDKK	11:30	4.6754	4.6799			N/A
08/05/2018	AUDDKK	13:30	4.6762	4.6807			N/A
08/05/2018	AUDDKK	15:30	4.675	4.6786			N/A
08/05/2018	AUDHKD	09:30	5.8891	5.8865			N/A
08/05/2018	AUDHKD	11:30	5.8573	5.8611			N/A
08/05/2018	AUDHKD	13:30	5.8478	5.8517			N/A
08/05/2018	AUDHKD	15:30					N/A
08/05/2018	AUDHUF	09:30	197.86	198.04			N/A
08/05/2018	AUDHUF	11:30	197.4	197.63			N/A
08/05/2018	AUDHUF	13:30	197.59	197.81			N/A
08/05/2018	AUDHUF	15:30					N/A
08/05/2018	AUDJPY	09:30	81.731	81.765			N/A



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08/05/2018	AUDJPY	11:30	81.347	81.419			N/A
08/05/2018	AUDJPY	13:30	81.191	81.26			N/A
08/05/2018	AUDJPY	15:30	81.291	81.356			N/A
08/05/2018	AUDMXN	09:30	14.6445	14.6515			N/A
08/05/2018	AUDMXN	11:30	14.5966	14.6034			N/A
08/05/2018	AUDMXN	13:30	14.5655	14.5662			N/A
08/05/2018	AUDMXN	15:30					N/A
08/05/2018	AUDNOK	09:30	6.052	6.0563			N/A
08/05/2018	AUDNOK	11:30	6.0402	6.0456			N/A
08/05/2018	AUDNOK	13:30	6.039	6.0449			N/A
08/05/2018	AUDNOK	15:30					N/A
08/05/2018	AUDNZD	09:30	1.06882	1.06939		1000	N/A
08/05/2018	AUDNZD	11:30	1.0682	1.0691			N/A
08/05/2018	AUDNZD	13:30	1.06808	1.06889			N/A
08/05/2018	AUDNZD	15:30	1.06867	1.06954			N/A
08/05/2018	AUDPLN	09:30	2.6813	2.6829			N/A
08/05/2018	AUDPLN	11:30	2.6766	2.6798			N/A
08/05/2018	AUDPLN	13:30	2.6881	2.691			N/A
08/05/2018	AUDPLN	15:30	2.6857	2.6884			N/A
08/05/2018	AUDSEK	09:30	6.6212	6.6206			N/A
08/05/2018	AUDSEK	11:30	6.5802	6.5833			N/A
08/05/2018	AUDSEK	13:30	6.5717	6.5746			N/A
08/05/2018	AUDSEK	15:30	6.5619	6.5651			N/A
08/05/2018	AUDSGD	09:30	1.0026	1.0025			N/A
08/05/2018	AUDSGD	11:30	0.9987	0.999			N/A
08/05/2018	AUDSGD	13:30	0.9973	0.9976			N/A
08/05/2018	AUDSGD	15:30	0.9974	0.9976			N/A
08/05/2018	AUDUSD	09:30	0.7503	0.7498			N/A
08/05/2018	AUDUSD	11:30	0.74657	0.74663			N/A
08/05/2018	AUDUSD	13:30	0.74534	0.74541			N/A
08/05/2018	AUDUSD	15:30	0.74448	0.74449			N/A
08/05/2018	AUDZAR	09:30	9.3999	9.411			N/A
08/05/2018	AUDZAR	11:30	9.3647	9.3738			N/A
08/05/2018	AUDZAR	13:30	9.3324	9.3454			N/A
08/05/2018	AUDZAR	15:30	9.3669	9.38			N/A
08/05/2018	CADCHF	09:30	0.77625	0.77616			N/A
08/05/2018	CADCHF	11:30	0.77318	0.7736			N/A
08/05/2018	CADCHF	13:30	0.7732	0.77383			N/A
08/05/2018	CADCHF	15:30	0.77367	0.77433			N/A
08/05/2018	CADCZK	09:30	16.572	16.571			N/A
08/05/2018	CADCZK	11:30	16.54	16.556			N/A
08/05/2018	CADCZK	13:30	16.589	16.604			N/A
08/05/2018	CADCZK	15:30					N/A
08/05/2018	CADDKK	09:30	4.841	4.841			N/A
08/05/2018	CADDKK	11:30					N/A
08/05/2018	CADDKK	13:30					N/A
08/05/2018	CADDKK	15:30					N/A
08/05/2018	CADHKD	09:30	6.078	6.0734			N/A
08/05/2018	CADHKD	11:30	6.0516	6.0548			N/A
08/05/2018	CADHKD	13:30	6.0537	6.0576			N/A



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08/05/2018	CADHKD	15:30					N/A
08/05/2018	CADHUF	09:30	204.27	204.25			N/A
08/05/2018	CADHUF	11:30	203.95	204.11			N/A
08/05/2018	CADHUF	13:30	204.57	204.72			N/A
08/05/2018	CADHUF	15:30					N/A
08/05/2018	CADJPY	09:30	84.334	84.328			N/A
08/05/2018	CADJPY	11:30	84.006	84.075			N/A
08/05/2018	CADJPY	13:30	84.028	84.093			N/A
08/05/2018	CADJPY	15:30	84.26	84.321			N/A
08/05/2018	CADMXN	09:30	15.113	15.1148			N/A
08/05/2018	CADMXN	11:30	15.0759	15.0856			N/A
08/05/2018	CADMXN	13:30	15.08	15.0806			N/A
08/05/2018	CADMXN	15:30	15.1135	15.1211			N/A
08/05/2018	CADNOK	09:30	6.2462	6.2453			N/A
08/05/2018	CADNOK	11:30	6.2403	6.2449			N/A
08/05/2018	CADNOK	13:30	6.2523	6.2565			N/A
08/05/2018	CADNOK	15:30					N/A
08/05/2018	CADPLN	09:30	2.7666	2.7666			N/A
08/05/2018	CADPLN	11:30	2.7651	2.767			N/A
08/05/2018	CADPLN	13:30	2.7831	2.7846			N/A
08/05/2018	CADPLN	15:30					N/A
08/05/2018	CADSEK	09:30	6.8342	6.8279			N/A
08/05/2018	CADSEK	11:30	6.7975	6.8004			N/A
08/05/2018	CADSEK	13:30	6.8037	6.8059			N/A
08/05/2018	CADSEK	15:30					N/A
08/05/2018	CADSGD	09:30	1.0348	1.0344			N/A
08/05/2018	CADSGD	11:30	1.0315	1.0318			N/A
08/05/2018	CADSGD	13:30	1.0323	1.0327			N/A
08/05/2018	CADSGD	15:30					N/A
08/05/2018	CADZAR	09:30	9.7014	9.7096			N/A
08/05/2018	CADZAR	11:30	9.6737	9.6836			N/A
08/05/2018	CADZAR	13:30	9.6604	9.6754			N/A
08/05/2018	CADZAR	15:30					N/A
08/05/2018	CHFCZK	09:30	21.345	21.356			N/A
08/05/2018	CHFCZK	11:30	21.392	21.404			N/A
08/05/2018	CHFCZK	13:30	21.45	21.462			N/A
08/05/2018	CHFCZK	15:30					N/A
08/05/2018	CHFDKK	09:30	6.234	6.236			N/A
08/05/2018	CHFDKK	11:30	6.246	6.248			N/A
08/05/2018	CHFDKK	13:30					N/A
08/05/2018	CHFDKK	15:30					N/A
08/05/2018	CHFHKD	09:30	7.8265	7.8275			N/A
08/05/2018	CHFHKD	11:30	7.8261	7.8271			N/A
08/05/2018	CHFHKD	13:30	7.8274	7.8313			N/A
08/05/2018	CHFHKD	15:30					N/A
08/05/2018	CHFHUF	09:30	263.01	263.31			N/A
08/05/2018	CHFHUF	11:30	263.67	263.99			N/A
08/05/2018	CHFHUF	13:30	264.39	264.79			N/A
08/05/2018	CHFHUF	15:30					N/A
08/05/2018	CHFJPY	09:30	108.625	108.672			N/A



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08/05/2018	CHFJPY	11:30	108.646	108.679			N/A
08/05/2018	CHFJPY	13:30	108.634	108.704			N/A
08/05/2018	CHFJPY	15:30	108.873	108.928			N/A
08/05/2018	CHFMXN	09:30	19.4693	19.4755			N/A
08/05/2018	CHFMXN	11:30	19.4976	19.5053			N/A
08/05/2018	CHFMXN	13:30	19.4969	19.4959			N/A
08/05/2018	CHFMXN	15:30					N/A
08/05/2018	CHFNOK	09:30	8.0476	8.0487			N/A
08/05/2018	CHFNOK	11:30	8.0681	8.0751			N/A
08/05/2018	CHFNOK	13:30	8.0817	8.0907			N/A
08/05/2018	CHFNOK	15:30	8.0915	8.0982			N/A
08/05/2018	CHFPLN	09:30	3.5637	3.5658			N/A
08/05/2018	CHFPLN	11:30	3.575	3.5777			N/A
08/05/2018	CHFPLN	13:30	3.5969	3.5996			N/A
08/05/2018	CHFPLN	15:30	3.5973	3.5994			N/A
08/05/2018	CHFSEK	09:30	8.8029	8.7979			N/A
08/05/2018	CHFSEK	11:30	8.7899	8.7927			N/A
08/05/2018	CHFSEK	13:30	8.7958	8.7994			N/A
08/05/2018	CHFSEK	15:30	8.79	8.7933			N/A
08/05/2018	CHFSGD	09:30	1.3324	1.3326			N/A
08/05/2018	CHFSGD	11:30	1.3337	1.3338			N/A
08/05/2018	CHFSGD	13:30	1.3343	1.3347			N/A
08/05/2018	CHFSGD	15:30	1.3356	1.3361			N/A
08/05/2018	CHFZAR	09:30	12.4987	12.5093			N/A
08/05/2018	CHFZAR	11:30	12.5123	12.5202			N/A
08/05/2018	CHFZAR	13:30	12.4933	12.5046			N/A
08/05/2018	CHFZAR	15:30					N/A
08/05/2018	CZKJPY	09:30	5.089	5.092			N/A
08/05/2018	CZKJPY	11:30					N/A
08/05/2018	CZKJPY	13:30	5.065	5.068			N/A
08/05/2018	CZKJPY	15:30					N/A
08/05/2018	DKKJPY	09:30	17.43	17.44			N/A
08/05/2018	DKKJPY	11:30					N/A
08/05/2018	DKKJPY	13:30					N/A
08/05/2018	DKKJPY	15:30					N/A
08/05/2018	EURAUD	09:30	1.5873	1.58705			N/A
08/05/2018	EURAUD	11:30	1.59147	1.59192			N/A
08/05/2018	EURAUD	13:30	1.59124	1.59167			N/A
08/05/2018	EURAUD	15:30	1.59191	1.59206			N/A
08/05/2018	EURCAD	09:30	1.5396	1.53888			N/A
08/05/2018	EURCAD	11:30	1.54154	1.54226			N/A
08/05/2018	EURCAD	13:30	1.53803	1.53864			N/A
08/05/2018	EURCAD	15:30	1.53625	1.53671	2000	2000	N/A
08/05/2018	EURCHF	09:30	1.19441	1.19491			N/A
08/05/2018	EURCHF	11:30	1.19262	1.19243	1000	1000	N/A
08/05/2018	EURCHF	13:30	1.18998	1.19003			N/A
08/05/2018	EURCHF	15:30	1.18934	1.18915			N/A
08/05/2018	EURCZK	09:30	25.485	25.523			N/A
08/05/2018	EURCZK	11:30	25.491	25.53			N/A
08/05/2018	EURCZK	13:30	25.515	25.546			N/A



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08/05/2018	EURCZK	15:30	25.526	25.563			N/A
08/05/2018	EURDKK	09:30	7.4495	7.4501			N/A
08/05/2018	EURDKK	11:30	7.4495	7.4506			N/A
08/05/2018	EURDKK	13:30	7.4491	7.4487			N/A
08/05/2018	EURDKK	15:30	7.4495	7.4507			N/A
08/05/2018	EURGBP	09:30	0.87964	0.87894			N/A
08/05/2018	EURGBP	11:30	0.8798	0.87982			N/A
08/05/2018	EURGBP	13:30	0.87867	0.87875			N/A
08/05/2018	EURGBP	15:30	0.87814	0.87811			N/A
08/05/2018	EURHKD	09:30	9.3476	9.3485			N/A
08/05/2018	EURHKD	11:30	9.3292	9.334			N/A
08/05/2018	EURHKD	13:30	9.3128	9.317			N/A
08/05/2018	EURHKD	15:30	9.3058	9.3079			N/A
08/05/2018	EURHUF	09:30	314.04	314.77			N/A
08/05/2018	EURHUF	11:30	314.26	314.98			N/A
08/05/2018	EURHUF	13:30	314.52	315.22			N/A
08/05/2018	EURHUF	15:30	314.69	315.42			N/A
08/05/2018	EURJPY	09:30	129.805	129.792	3000	3000	N/A
08/05/2018	EURJPY	11:30	129.58	129.588			N/A
08/05/2018	EURJPY	13:30	129.314	129.319	10	10	N/A
08/05/2018	EURJPY	15:30	129.522	129.504			N/A
08/05/2018	EURMXN	09:30	23.2611	23.2699			N/A
08/05/2018	EURMXN	11:30	23.2495	23.2633			N/A
08/05/2018	EURMXN	13:30	23.1988	23.1999			N/A
08/05/2018	EURMXN	15:30	23.2237	23.2298			N/A
08/05/2018	EURNOK	09:30	9.6143	9.6202			N/A
08/05/2018	EURNOK	11:30	9.62	9.6319			N/A
08/05/2018	EURNOK	13:30	9.617	9.6294			N/A
08/05/2018	EURNOK	15:30	9.6204	9.6318			N/A
08/05/2018	EURNZD	09:30	1.6973	1.6977			N/A
08/05/2018	EURNZD	11:30	1.7012	1.70203			N/A
08/05/2018	EURNZD	13:30	1.70075	1.70153			N/A
08/05/2018	EURNZD	15:30	1.7023	1.70286			N/A
08/05/2018	EURPLN	09:30	4.2578	4.2598			N/A
08/05/2018	EURPLN	11:30	4.2635	4.2664			N/A
08/05/2018	EURPLN	13:30	4.2811	4.2832			N/A
08/05/2018	EURPLN	15:30	4.2783	4.2807			N/A
08/05/2018	EURRUR	09:30					N/A
08/05/2018	EURRUR	11:30	74.969	75.338			N/A
08/05/2018	EURRUR	13:30	74.81	75.235			N/A
08/05/2018	EURRUR	15:30	74.734	75.17			N/A
08/05/2018	EURSEK	09:30	10.5227	10.514			N/A
08/05/2018	EURSEK	11:30	10.4815	10.4864			N/A
08/05/2018	EURSEK	13:30	10.4682	10.4702			N/A
08/05/2018	EURSEK	15:30	10.453	10.4572			N/A
08/05/2018	EURSGD	09:30	1.5916	1.5922			N/A
08/05/2018	EURSGD	11:30	1.59	1.5909			N/A
08/05/2018	EURSGD	13:30	1.5876	1.5884			N/A
08/05/2018	EURSGD	15:30	1.5884	1.5888			N/A
08/05/2018	EURUSD	09:30	1.19098	1.19053			N/A



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08/05/2018	EURUSD	11:30	1.1886	1.18865			N/A
08/05/2018	EURUSD	13:30	1.18651	1.18648			N/A
08/05/2018	EURUSD	15:30	1.18563	1.18533			N/A
08/05/2018	EURZAR	09:30	14.9325	14.9488			N/A
08/05/2018	EURZAR	11:30	14.9202	14.9297			N/A
08/05/2018	EURZAR	13:30	14.8671	14.881			N/A
08/05/2018	EURZAR	15:30	14.92	14.9363			N/A
08/05/2018	GBPAUD	09:30	1.80618	1.80564			N/A
08/05/2018	GBPAUD	11:30	1.80946	1.81012			N/A
08/05/2018	GBPAUD	13:30	1.8114	1.81215			N/A
08/05/2018	GBPAUD	15:30	1.81327	1.81387			N/A
08/05/2018	GBPCAD	09:30	1.75165	1.75046			N/A
08/05/2018	GBPCAD	11:30	1.75227	1.75291			N/A
08/05/2018	GBPCAD	13:30	1.75029	1.75101			N/A
08/05/2018	GBPCAD	15:30	1.74936	1.75002			N/A
08/05/2018	GBPCHF	09:30	1.35896	1.35844			N/A
08/05/2018	GBPCHF	11:30	1.35548	1.35538			N/A
08/05/2018	GBPCHF	13:30	1.35396	1.35441			N/A
08/05/2018	GBPCHF	15:30	1.35408	1.35444			N/A
08/05/2018	GBPCZK	09:30	29.004	29.002			N/A
08/05/2018	GBPCZK	11:30	28.985	29.004			N/A
08/05/2018	GBPCZK	13:30	29.04	29.056			N/A
08/05/2018	GBPCZK	15:30					N/A
08/05/2018	GBPDKK	09:30	8.471	8.474			N/A
08/05/2018	GBPDKK	11:30	8.462	8.473			N/A
08/05/2018	GBPDKK	13:30	8.472	8.484			N/A
08/05/2018	GBPDKK	15:30	8.479	8.489			N/A
08/05/2018	GBPHKD	09:30	10.6362	10.627			N/A
08/05/2018	GBPHKD	11:30	10.6023	10.6073			N/A
08/05/2018	GBPHKD	13:30	10.5961	10.6007			N/A
08/05/2018	GBPHKD	15:30					N/A
08/05/2018	GBPHUF	09:30	357.39	357.58			N/A
08/05/2018	GBPHUF	11:30	357.26	357.71			N/A
08/05/2018	GBPHUF	13:30	357.97	358.44			N/A
08/05/2018	GBPHUF	15:30					N/A
08/05/2018	GBPJPY	09:30	147.669	147.573	10	10	N/A
08/05/2018	GBPJPY	11:30	147.269	147.3			N/A
08/05/2018	GBPJPY	13:30	147.139	147.182			N/A
08/05/2018	GBPJPY	15:30	147.469	147.501			N/A
08/05/2018	GBPMXN	09:30	26.4568	26.4515			N/A
08/05/2018	GBPMXN	11:30	26.4215	26.4296			N/A
08/05/2018	GBPMXN	13:30	26.3969	26.391			N/A
08/05/2018	GBPMXN	15:30					N/A
08/05/2018	GBPNOK	09:30	10.9342	10.9393			N/A
08/05/2018	GBPNOK	11:30	10.9355	10.9455			N/A
08/05/2018	GBPNOK	13:30	10.9451	10.9568			N/A
08/05/2018	GBPNOK	15:30	10.9576	10.9668			N/A
08/05/2018	GBPNZD	09:30	1.93103	1.93015			N/A
08/05/2018	GBPNZD	11:30	1.93375	1.93427			N/A
08/05/2018	GBPNZD	13:30	1.93554	1.93621			N/A



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08/05/2018	GBPNZD	15:30	1.93852	1.93911			N/A
08/05/2018	GBPPLN	09:30	4.8457	4.8415			N/A
08/05/2018	GBPPLN	11:30	4.8464	4.8479			N/A
08/05/2018	GBPPLN	13:30	4.872	4.8735			N/A
08/05/2018	GBPPLN	15:30	4.8728	4.8734			N/A
08/05/2018	GBPSEK	09:30	11.9638	11.9636			N/A
08/05/2018	GBPSEK	11:30	11.912	11.9198			N/A
08/05/2018	GBPSEK	13:30	11.9103	11.9167			N/A
08/05/2018	GBPSEK	15:30	11.9018	11.9099			N/A
08/05/2018	GBPSGD	09:30	1.811	1.8099			N/A
08/05/2018	GBPSGD	11:30	1.8074	1.808			N/A
08/05/2018	GBPSGD	13:30	1.8067	1.8076			N/A
08/05/2018	GBPSGD	15:30	1.8087	1.8094			N/A
08/05/2018	GBPUSD	09:30	1.35532	1.35361	10	10	N/A
08/05/2018	GBPUSD	11:30	1.35116	1.35108			N/A
08/05/2018	GBPUSD	13:30	1.35038	1.35044			N/A
08/05/2018	GBPUSD	15:30	1.35021	1.3501			N/A
08/05/2018	GBPZAR	09:30	16.9872	16.9975			N/A
08/05/2018	GBPZAR	11:30	16.956	16.9723			N/A
08/05/2018	GBPZAR	13:30	16.9157	16.9404			N/A
08/05/2018	GBPZAR	15:30	16.9881	17.0112			N/A
08/05/2018	GOLD	09:30	1313.25	1313.03			N/A
08/05/2018	GOLD	11:30	1310.02	1310.15			N/A
08/05/2018	GOLD	13:30	1309.75	1310.02			N/A
08/05/2018	GOLD	15:30	1309.5	1309			N/A
08/05/2018	HKDJPY	09:30	13.89	13.9			N/A
08/05/2018	HKDJPY	11:30					N/A
08/05/2018	HKDJPY	13:30					N/A
08/05/2018	HKDJPY	15:30					N/A
08/05/2018	HUFJPY	09:30	0.4132	0.4135			N/A
08/05/2018	HUFJPY	11:30	0.4121	0.4124			N/A
08/05/2018	HUFJPY	13:30	0.4108	0.4111			N/A
08/05/2018	HUFJPY	15:30					N/A
08/05/2018	MXNJPY	09:30					N/A
08/05/2018	MXNJPY	11:30					N/A
08/05/2018	MXNJPY	13:30	5.58	5.6			N/A
08/05/2018	MXNJPY	15:30					N/A
08/05/2018	NOKJPY	09:30	13.49	13.52			N/A
08/05/2018	NOKJPY	11:30					N/A
08/05/2018	NOKJPY	13:30					N/A
08/05/2018	NOKJPY	15:30					N/A
08/05/2018	NZDCAD	09:30	0.90674	0.90679			N/A
08/05/2018	NZDCAD	11:30	0.90584	0.90647			N/A
08/05/2018	NZDCAD	13:30	0.90402	0.90462			N/A
08/05/2018	NZDCAD	15:30	0.90212	0.90275			N/A
08/05/2018	NZDCHF	09:30	0.70357	0.70405			N/A
08/05/2018	NZDCHF	11:30	0.70052	0.70104			N/A
08/05/2018	NZDCHF	13:30	0.69915	0.69984			N/A
08/05/2018	NZDCHF	15:30	0.69817	0.6988			N/A
08/05/2018	NZDCZK	09:30	15.017	15.026			N/A



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08/05/2018	NZDCZK	11:30					N/A
08/05/2018	NZDCZK	13:30	14.998	15.009			N/A
08/05/2018	NZDCZK	15:30					N/A
08/05/2018	NZDDKK	09:30					N/A
08/05/2018	NZDDKK	11:30					N/A
08/05/2018	NZDDKK	13:30	4.377	4.38			N/A
08/05/2018	NZDDKK	15:30					N/A
08/05/2018	NZDHKD	09:30	5.5077	5.5062			N/A
08/05/2018	NZDHKD	11:30	5.4815	5.4843			N/A
08/05/2018	NZDHKD	13:30	5.4732	5.476			N/A
08/05/2018	NZDHKD	15:30					N/A
08/05/2018	NZDHUF	09:30	185.02	185.26			N/A
08/05/2018	NZDHUF	11:30	184.67	184.97			N/A
08/05/2018	NZDHUF	13:30	184.87	185.16			N/A
08/05/2018	NZDHUF	15:30					N/A
08/05/2018	NZDJPY	09:30	76.439	76.491			N/A
08/05/2018	NZDJPY	11:30	76.118	76.191			N/A
08/05/2018	NZDJPY	13:30	75.982	76.052			N/A
08/05/2018	NZDJPY	15:30	76.033	76.104			N/A
08/05/2018	NZDMXN	09:30	13.698	13.7014			N/A
08/05/2018	NZDMXN	11:30	13.6594	13.6627			N/A
08/05/2018	NZDMXN	13:30	13.6354	13.6293			N/A
08/05/2018	NZDMXN	15:30					N/A
08/05/2018	NZDNOK	09:30	5.662	5.6629			N/A
08/05/2018	NZDNOK	11:30	5.6526	5.6565			N/A
08/05/2018	NZDNOK	13:30	5.652	5.6559			N/A
08/05/2018	NZDNOK	15:30					N/A
08/05/2018	NZDPLN	09:30	2.5071	2.5079			N/A
08/05/2018	NZDPLN	11:30	2.5048	2.5062			N/A
08/05/2018	NZDPLN	13:30	2.5164	2.5172			N/A
08/05/2018	NZDPLN	15:30					N/A
08/05/2018	NZDSEK	09:30	6.1906	6.1928			N/A
08/05/2018	NZDSEK	11:30	6.1548	6.1617			N/A
08/05/2018	NZDSEK	13:30	6.1485	6.1539			N/A
08/05/2018	NZDSEK	15:30					N/A
08/05/2018	NZDSGD	09:30	0.9376	0.938			N/A
08/05/2018	NZDSGD	11:30	0.9344	0.935			N/A
08/05/2018	NZDSGD	13:30	0.9333	0.9339			N/A
08/05/2018	NZDSGD	15:30	0.9328	0.9334			N/A
08/05/2018	NZDUSD	09:30	0.7017	0.7014			N/A
08/05/2018	NZDUSD	11:30	0.69852	0.69862			N/A
08/05/2018	NZDUSD	13:30	0.69749	0.69755			N/A
08/05/2018	NZDUSD	15:30	0.69633	0.69636			N/A
08/05/2018	NZDZAR	09:30	8.7959	8.7974			N/A
08/05/2018	NZDZAR	11:30	8.7674	8.7651			N/A
08/05/2018	NZDZAR	13:30	8.7392	8.74			N/A
08/05/2018	NZDZAR	15:30					N/A
08/05/2018	SEKJPY	09:30	12.35	12.36			N/A
08/05/2018	SEKJPY	11:30					N/A
08/05/2018	SEKJPY	13:30	12.35	12.37			N/A



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08/05/2018	SEKJPY	15:30					N/A
08/05/2018	SGDJPY	09:30	81.54	81.54			N/A
08/05/2018	SGDJPY	11:30	81.46	81.5			N/A
08/05/2018	SGDJPY	13:30	81.42	81.45			N/A
08/05/2018	SGDJPY	15:30	81.52	81.54			N/A
08/05/2018	SILVER	09:30	16.3	16.66			N/A
08/05/2018	SILVER	11:30	16.24	16.62			N/A
08/05/2018	SILVER	13:30	16.22	16.61			N/A
08/05/2018	SILVER	15:30	16.24	16.62			N/A
08/05/2018	USDCAD	09:30	1.29304	1.29161	270	270	N/A
08/05/2018	USDCAD	11:30	1.29713	1.2971			N/A
08/05/2018	USDCAD	13:30	1.29643	1.29634			N/A
08/05/2018	USDCAD	15:30	1.29593	1.29592			N/A
08/05/2018	USDCHF	09:30	1.00292	1.00316			N/A
08/05/2018	USDCHF	11:30	1.00323	1.00295			N/A
08/05/2018	USDCHF	13:30	1.0027	1.00284			N/A
08/05/2018	USDCHF	15:30	1.00297	1.00302			N/A
08/05/2018	USDCZK	09:30	21.412	21.425			N/A
08/05/2018	USDCZK	11:30	21.453	21.476			N/A
08/05/2018	USDCZK	13:30	21.508	21.523			N/A
08/05/2018	USDCZK	15:30	21.538	21.553			N/A
08/05/2018	USDDKK	09:30	6.2529	6.2554			N/A
08/05/2018	USDDKK	11:30	6.2628	6.2679			N/A
08/05/2018	USDDKK	13:30	6.2745	6.2792			N/A
08/05/2018	USDDKK	15:30	6.2803	6.2836			N/A
08/05/2018	USDHKD	09:30	7.8494	7.8498			N/A
08/05/2018	USDHKD	11:30					N/A
08/05/2018	USDHKD	13:30	7.8497	7.8501			N/A
08/05/2018	USDHKD	15:30					N/A
08/05/2018	USDHUF	09:30	263.83	264.18			N/A
08/05/2018	USDHUF	11:30	264.41	264.89			N/A
08/05/2018	USDHUF	13:30	265.13	265.58			N/A
08/05/2018	USDHUF	15:30	265.53	265.92			N/A
08/05/2018	USDJPY	09:30	109.007	108.973			N/A
08/05/2018	USDJPY	11:30	109.001	109.013			N/A
08/05/2018	USDJPY	13:30	108.971	108.98			N/A
08/05/2018	USDJPY	15:30	109.239	109.229			N/A
08/05/2018	USDMXN	09:30	19.537	19.532			N/A
08/05/2018	USDMXN	11:30	19.562	19.564			N/A
08/05/2018	USDMXN	13:30	19.55	19.545			N/A
08/05/2018	USDMXN	15:30	19.589	19.593			N/A
08/05/2018	USDNOK	09:30	8.0748	8.0755			N/A
08/05/2018	USDNOK	11:30	8.0926	8.1012			N/A
08/05/2018	USDNOK	13:30	8.1048	8.1134			N/A
08/05/2018	USDNOK	15:30	8.1156	8.1224			N/A
08/05/2018	USDPLN	09:30	3.5756	3.5757			N/A
08/05/2018	USDPLN	11:30	3.5867	3.5882			N/A
08/05/2018	USDPLN	13:30	3.6077	3.6088			N/A
08/05/2018	USDPLN	15:30	3.6091	3.6092			N/A
08/05/2018	USDRUR	09:30					N/A



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08/05/2018	USDRUR	11:30	63.132	63.453			N/A
08/05/2018	USDRUR	13:30	63.092	63.479			N/A
08/05/2018	USDRUR	15:30	63.096	63.483			N/A
08/05/2018	USDSEK	09:30	8.8351	8.8283			N/A
08/05/2018	USDSEK	11:30	8.8165	8.8207			N/A
08/05/2018	USDSEK	13:30	8.8207	8.8234			N/A
08/05/2018	USDSEK	15:30	8.8161	8.8196			N/A
08/05/2018	USDSGD	09:30	1.3368	1.3367			N/A
08/05/2018	USDSGD	11:30	1.3378	1.3381			N/A
08/05/2018	USDSGD	13:30	1.3381	1.3385			N/A
08/05/2018	USDSGD	15:30	1.3398	1.3401			N/A
08/05/2018	USDZAR	09:30	12.5369	12.5536			N/A
08/05/2018	USDZAR	11:30	12.5504	12.5591			N/A
08/05/2018	USDZAR	13:30	12.5265	12.5419			N/A
08/05/2018	USDZAR	15:30	12.585	12.5975			N/A
08/05/2018	XAUUSD	09:30	1313.24	1313.05			N/A
08/05/2018	XAUUSD	11:30	1310	1310.14			N/A
08/05/2018	XAUUSD	13:30	1309.75	1310.02			N/A
08/05/2018	XAUUSD	15:30	1309.44	1309.02			N/A
08/05/2018	ZARJPY	09:30					N/A
08/05/2018	ZARJPY	11:30	8.64	8.68			N/A
08/05/2018	ZARJPY	13:30	8.65	8.69			N/A
08/05/2018	ZARJPY	15:30					N/A
09/05/2018	#AA	09:30					N/A
09/05/2018	#AA	11:30					N/A
09/05/2018	#AA	13:30					N/A
09/05/2018	#AA	15:30					N/A
09/05/2018	#AAL	09:30					N/A
09/05/2018	#AAL	11:30	1741.64	1740.58			N/A
09/05/2018	#AAL	13:30	1722.95	1722.29			N/A
09/05/2018	#AAL	15:30	1730.59	1728.97			N/A
09/05/2018	#AAPL	09:30					N/A
09/05/2018	#AAPL	11:30					N/A
09/05/2018	#AAPL	13:30					N/A
09/05/2018	#AAPL	15:30					N/A
09/05/2018	#AIG	09:30					N/A
09/05/2018	#AIG	11:30					N/A
09/05/2018	#AIG	13:30					N/A
09/05/2018	#AIG	15:30					N/A
09/05/2018	#AMZN	09:30					N/A
09/05/2018	#AMZN	11:30					N/A
09/05/2018	#AMZN	13:30					N/A
09/05/2018	#AMZN	15:30					N/A
09/05/2018	#AXP	09:30					N/A
09/05/2018	#AXP	11:30					N/A
09/05/2018	#AXP	13:30	100.03	100.47			N/A
09/05/2018	#AXP	15:30	99.77	100.29			N/A
09/05/2018	#BA	09:30					N/A
09/05/2018	#BA	11:30					N/A
09/05/2018	#BA	13:30					N/A



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09/05/2018	#BA	15:30					N/A
09/05/2018	#BABA	09:30					N/A
09/05/2018	#BABA	11:30					N/A
09/05/2018	#BABA	13:30					N/A
09/05/2018	#BABA	15:30					N/A
09/05/2018	#BAC	09:30					N/A
09/05/2018	#BAC	11:30					N/A
09/05/2018	#BAC	13:30					N/A
09/05/2018	#BAC	15:30					N/A
09/05/2018	#BARC	09:30					N/A
09/05/2018	#BARC	11:30	208.77	208.81			N/A
09/05/2018	#BARC	13:30	208.88	209			N/A
09/05/2018	#BARC	15:30	209.74	209.65			N/A
09/05/2018	#BLT	09:30					N/A
09/05/2018	#BLT	11:30	1616.14	1616.15			N/A
09/05/2018	#BLT	13:30	1605.43	1605.03			N/A
09/05/2018	#BLT	15:30	1615.65	1611.87			N/A
09/05/2018	#BP	09:30					N/A
09/05/2018	#BP	11:30	561.38	561.17			N/A
09/05/2018	#BP	13:30	561.92	562.08			N/A
09/05/2018	#BP	15:30	563.89	563.28			N/A
09/05/2018	#BTA	09:30					N/A
09/05/2018	#BTA	11:30	234.45	234.55			N/A
09/05/2018	#BTA	13:30	235.22	235.36			N/A
09/05/2018	#BTA	15:30	236.29	236.31			N/A
09/05/2018	#C	09:30					N/A
09/05/2018	#C	11:30					N/A
09/05/2018	#C	13:30					N/A
09/05/2018	#C	15:30					N/A
09/05/2018	#CAT	09:30					N/A
09/05/2018	#CAT	11:30					N/A
09/05/2018	#CAT	13:30					N/A
09/05/2018	#CAT	15:30					N/A
09/05/2018	#CSCO	09:30					N/A
09/05/2018	#CSCO	11:30					N/A
09/05/2018	#CSCO	13:30					N/A
09/05/2018	#CSCO	15:30					N/A
09/05/2018	#CVX	09:30					N/A
09/05/2018	#CVX	11:30					N/A
09/05/2018	#CVX	13:30					N/A
09/05/2018	#CVX	15:30					N/A
09/05/2018	#DD	09:30					N/A
09/05/2018	#DD	11:30					N/A
09/05/2018	#DD	13:30					N/A
09/05/2018	#DD	15:30					N/A
09/05/2018	#DIS	09:30					N/A
09/05/2018	#DIS	11:30					N/A
09/05/2018	#DIS	13:30					N/A
09/05/2018	#DIS	15:30					N/A
09/05/2018	#EBAY	09:30					N/A



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09/05/2018	#EBAY	11:30					N/A
09/05/2018	#EBAY	13:30					N/A
09/05/2018	#EBAY	15:30					N/A
09/05/2018	#FB	09:30					N/A
09/05/2018	#FB	11:30					N/A
09/05/2018	#FB	13:30					N/A
09/05/2018	#FB	15:30					N/A
09/05/2018	#GEN	09:30					N/A
09/05/2018	#GEN	11:30					N/A
09/05/2018	#GEN	13:30					N/A
09/05/2018	#GEN	15:30					N/A
09/05/2018	#GOOG	09:30					N/A
09/05/2018	#GOOG	11:30					N/A
09/05/2018	#GOOG	13:30					N/A
09/05/2018	#GOOG	15:30					N/A
09/05/2018	#GS	09:30					N/A
09/05/2018	#GS	11:30					N/A
09/05/2018	#GS	13:30					N/A
09/05/2018	#GS	15:30					N/A
09/05/2018	#GSK	09:30					N/A
09/05/2018	#GSK	11:30	1461.06	1461.73			N/A
09/05/2018	#GSK	13:30	1464.11	1464.54			N/A
09/05/2018	#GSK	15:30	1461.5	1460.87			N/A
09/05/2018	#HD	09:30					N/A
09/05/2018	#HD	11:30					N/A
09/05/2018	#HD	13:30					N/A
09/05/2018	#HD	15:30					N/A
09/05/2018	#HPQ	09:30					N/A
09/05/2018	#HPQ	11:30					N/A
09/05/2018	#HPQ	13:30					N/A
09/05/2018	#HPQ	15:30					N/A
09/05/2018	#HSBA	09:30					N/A
09/05/2018	#HSBA	11:30	716	716.08			N/A
09/05/2018	#HSBA	13:30	716.16	716.23			N/A
09/05/2018	#HSBA	15:30	715.55	715.38			N/A
09/05/2018	#IBM	09:30					N/A
09/05/2018	#IBM	11:30					N/A
09/05/2018	#IBM	13:30	142.19	142.54			N/A
09/05/2018	#IBM	15:30	141.38	141.71			N/A
09/05/2018	#INTC	09:30					N/A
09/05/2018	#INTC	11:30					N/A
09/05/2018	#INTC	13:30					N/A
09/05/2018	#INTC	15:30					N/A
09/05/2018	#JNJ	09:30					N/A
09/05/2018	#JNJ	11:30					N/A
09/05/2018	#JNJ	13:30					N/A
09/05/2018	#JNJ	15:30					N/A
09/05/2018	#JPM	09:30					N/A
09/05/2018	#JPM	11:30					N/A
09/05/2018	#JPM	13:30					N/A



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09/05/2018	#JPM	15:30					N/A
09/05/2018	#KO	09:30					N/A
09/05/2018	#KO	11:30					N/A
09/05/2018	#KO	13:30					N/A
09/05/2018	#KO	15:30					N/A
09/05/2018	#LLOY	09:30	0.664	0.666			N/A
09/05/2018	#LLOY	11:30	66.27	0.6658			N/A
09/05/2018	#LLOY	13:30	66.23	0.667			N/A
09/05/2018	#LLOY	15:30	66.4	66.42			N/A
09/05/2018	#LNKD	09:30					N/A
09/05/2018	#LNKD	11:30					N/A
09/05/2018	#LNKD	13:30					N/A
09/05/2018	#LNKD	15:30					N/A
09/05/2018	#MCD	09:30					N/A
09/05/2018	#MCD	11:30					N/A
09/05/2018	#MCD	13:30					N/A
09/05/2018	#MCD	15:30					N/A
09/05/2018	#MMM	09:30					N/A
09/05/2018	#MMM	11:30					N/A
09/05/2018	#MMM	13:30					N/A
09/05/2018	#MMM	15:30					N/A
09/05/2018	#MRK	09:30					N/A
09/05/2018	#MRK	11:30					N/A
09/05/2018	#MRK	13:30					N/A
09/05/2018	#MRK	15:30					N/A
09/05/2018	#MSFT	09:30					N/A
09/05/2018	#MSFT	11:30					N/A
09/05/2018	#MSFT	13:30					N/A
09/05/2018	#MSFT	15:30					N/A
09/05/2018	#ORCL	09:30					N/A
09/05/2018	#ORCL	11:30					N/A
09/05/2018	#ORCL	13:30					N/A
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09/05/2018	#PFE	09:30					N/A
09/05/2018	#PFE	11:30					N/A
09/05/2018	#PFE	13:30					N/A
09/05/2018	#PFE	15:30					N/A
09/05/2018	#PG	09:30					N/A
09/05/2018	#PG	11:30					N/A
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09/05/2018	#PG	15:30					N/A
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09/05/2018	#T	11:30					N/A
09/05/2018	#T	13:30					N/A
09/05/2018	#T	15:30					N/A
09/05/2018	#TRV	09:30					N/A
09/05/2018	#TRV	11:30					N/A
09/05/2018	#TRV	13:30					N/A
09/05/2018	#TRV	15:30					N/A
09/05/2018	#TSCO	09:30					N/A



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09/05/2018	#TSCO	11:30	241.12	241.37			N/A
09/05/2018	#TSCO	13:30	241	241.3			N/A
09/05/2018	#TSCO	15:30	241.52	241.64			N/A
09/05/2018	#TWTR	09:30					N/A
09/05/2018	#TWTR	11:30					N/A
09/05/2018	#TWTR	13:30	31.81	32.41			N/A
09/05/2018	#TWTR	15:30	32.11	32.71			N/A
09/05/2018	#UTX	09:30					N/A
09/05/2018	#UTX	11:30					N/A
09/05/2018	#UTX	13:30					N/A
09/05/2018	#UTX	15:30					N/A
09/05/2018	#VOD	09:30					N/A
09/05/2018	#VOD	11:30	209.85	209.86			N/A
09/05/2018	#VOD	13:30	210.01	210.07			N/A
09/05/2018	#VOD	15:30	209.65	209.56			N/A
09/05/2018	#VZ	09:30					N/A
09/05/2018	#VZ	11:30					N/A
09/05/2018	#VZ	13:30					N/A
09/05/2018	#VZ	15:30					N/A
09/05/2018	#WFC	09:30					N/A
09/05/2018	#WFC	11:30					N/A
09/05/2018	#WFC	13:30					N/A
09/05/2018	#WFC	15:30					N/A
09/05/2018	#WMT	09:30					N/A
09/05/2018	#WMT	11:30					N/A
09/05/2018	#WMT	13:30					N/A
09/05/2018	#WMT	15:30					N/A
09/05/2018	#XOM	09:30					N/A
09/05/2018	#XOM	11:30					N/A
09/05/2018	#XOM	13:30					N/A
09/05/2018	#XOM	15:30					N/A
09/05/2018	#YHOO	09:30					N/A
09/05/2018	#YHOO	11:30					N/A
09/05/2018	#YHOO	13:30					N/A
09/05/2018	#YHOO	15:30					N/A
09/05/2018	AUDCAD	09:30	0.96171	0.96207			N/A
09/05/2018	AUDCAD	11:30	0.96286	0.96346			N/A
09/05/2018	AUDCAD	13:30	0.96259	0.96318			N/A
09/05/2018	AUDCAD	15:30	0.96058	0.96111			N/A
09/05/2018	AUDCHF	09:30	0.74404	0.7445			N/A
09/05/2018	AUDCHF	11:30	0.74633	0.7469			N/A
09/05/2018	AUDCHF	13:30	0.74638	0.74692			N/A
09/05/2018	AUDCHF	15:30	0.74638	0.747			N/A
09/05/2018	AUDCZK	09:30	16.046	16.053			N/A
09/05/2018	AUDCZK	11:30	16.038	16.053			N/A
09/05/2018	AUDCZK	13:30	16.029	16.044			N/A
09/05/2018	AUDCZK	15:30	16.039	16.05			N/A
09/05/2018	AUDDKK	09:30	4.6669	4.6689			N/A
09/05/2018	AUDDKK	11:30	4.6745	4.6789			N/A
09/05/2018	AUDDKK	13:30	4.6721	4.6762			N/A



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09/05/2018	AUDDKK	15:30	4.6707	4.6742			N/A
09/05/2018	AUDHKD	09:30	5.8196	5.822			N/A
09/05/2018	AUDHKD	11:30	5.8426	5.8457			N/A
09/05/2018	AUDHKD	13:30	5.8515	5.8554			N/A
09/05/2018	AUDHKD	15:30	5.8467	5.8489			N/A
09/05/2018	AUDHUF	09:30	197.58	197.78			N/A
09/05/2018	AUDHUF	11:30	197.43	197.65			N/A
09/05/2018	AUDHUF	13:30	197.44	197.67			N/A
09/05/2018	AUDHUF	15:30	197.6	197.79			N/A
09/05/2018	AUDJPY	09:30	81.338	81.379			N/A
09/05/2018	AUDJPY	11:30	81.685	81.75			N/A
09/05/2018	AUDJPY	13:30	81.761	81.817			N/A
09/05/2018	AUDJPY	15:30	81.746	81.799			N/A
09/05/2018	AUDMXN	09:30	14.5988	14.6061			N/A
09/05/2018	AUDMXN	11:30	14.5883	14.5975			N/A
09/05/2018	AUDMXN	13:30	14.5837	14.5798			N/A
09/05/2018	AUDMXN	15:30	14.6078	14.6111			N/A
09/05/2018	AUDNOK	09:30	6.0411	6.0362			N/A
09/05/2018	AUDNOK	11:30	6.0438	6.0473			N/A
09/05/2018	AUDNOK	13:30	6.0291	6.0328			N/A
09/05/2018	AUDNOK	15:30	6.0162	6.0208			N/A
09/05/2018	AUDNZD	09:30	1.06625	1.06702			N/A
09/05/2018	AUDNZD	11:30	1.06712	1.06796			N/A
09/05/2018	AUDNZD	13:30	1.06667	1.06751			N/A
09/05/2018	AUDNZD	15:30	1.06733	1.06803			N/A
09/05/2018	AUDPLN	09:30	2.6911	2.6932			N/A
09/05/2018	AUDPLN	11:30	2.6787	2.6819			N/A
09/05/2018	AUDPLN	13:30	2.6767	2.6787			N/A
09/05/2018	AUDPLN	15:30	2.6773	2.6795			N/A
09/05/2018	AUDSEK	09:30	6.5429	6.5371			N/A
09/05/2018	AUDSEK	11:30	6.526	6.5261			N/A
09/05/2018	AUDSEK	13:30	6.5094	6.513			N/A
09/05/2018	AUDSEK	15:30	6.4872	6.4893			N/A
09/05/2018	AUDSGD	09:30	0.9971	0.9969			N/A
09/05/2018	AUDSGD	11:30	0.999	0.9992			N/A
09/05/2018	AUDSGD	13:30	0.9993	0.9995			N/A
09/05/2018	AUDSGD	15:30	0.999	0.9992			N/A
09/05/2018	AUDUSD	09:30	0.74173	0.7415	10	10	N/A
09/05/2018	AUDUSD	11:30	0.74458	0.74459		1190	N/A
09/05/2018	AUDUSD	13:30	0.74579	0.74582			N/A
09/05/2018	AUDUSD	15:30	0.7451	0.745	1000	1000	N/A
09/05/2018	AUDZAR	09:30	9.4031	9.4136			N/A
09/05/2018	AUDZAR	11:30	9.3822	9.3957			N/A
09/05/2018	AUDZAR	13:30	9.3734	9.3843			N/A
09/05/2018	AUDZAR	15:30	9.3795	9.3918			N/A
09/05/2018	CADCHF	09:30	0.77354	0.77412			N/A
09/05/2018	CADCHF	11:30	0.77482	0.77556			N/A
09/05/2018	CADCHF	13:30	0.77517	0.77577			N/A
09/05/2018	CADCHF	15:30	0.77684	0.77749			N/A
09/05/2018	CADCZK	09:30	16.683	16.696			N/A



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09/05/2018	CADCZK	11:30	16.656	16.672			N/A
09/05/2018	CADCZK	13:30	16.649	16.665			N/A
09/05/2018	CADCZK	15:30	16.696	16.709			N/A
09/05/2018	CADDKK	09:30	4.853	4.857			N/A
09/05/2018	CADDKK	11:30	4.855	4.859			N/A
09/05/2018	CADDKK	13:30	4.853	4.857			N/A
09/05/2018	CADDKK	15:30					N/A
09/05/2018	CADHKD	09:30	6.0508	6.0547			N/A
09/05/2018	CADHKD	11:30	6.0669	6.0708			N/A
09/05/2018	CADHKD	13:30	6.0791	6.0829			N/A
09/05/2018	CADHKD	15:30	6.0869	6.0902			N/A
09/05/2018	CADHUF	09:30	205.48	205.63			N/A
09/05/2018	CADHUF	11:30	205.05	205.22			N/A
09/05/2018	CADHUF	13:30	205.12	205.29			N/A
09/05/2018	CADHUF	15:30	205.71	205.87			N/A
09/05/2018	CADJPY	09:30	84.548	84.617			N/A
09/05/2018	CADJPY	11:30	84.811	84.879			N/A
09/05/2018	CADJPY	13:30	84.909	84.973			N/A
09/05/2018	CADJPY	15:30	85.084	85.135			N/A
09/05/2018	CADMXN	09:30	15.1802	15.1868			N/A
09/05/2018	CADMXN	11:30	15.149	15.1608			N/A
09/05/2018	CADMXN	13:30	15.1484	15.1476			N/A
09/05/2018	CADMXN	15:30	15.2073	15.2133			N/A
09/05/2018	CADNOK	09:30	6.2812	6.277			N/A
09/05/2018	CADNOK	11:30	6.276	6.2801			N/A
09/05/2018	CADNOK	13:30	6.2623	6.2663			N/A
09/05/2018	CADNOK	15:30	6.2636	6.2679			N/A
09/05/2018	CADPLN	09:30	2.7976	2.7995			N/A
09/05/2018	CADPLN	11:30	2.7817	2.7834			N/A
09/05/2018	CADPLN	13:30	2.7803	2.7819			N/A
09/05/2018	CADPLN	15:30	2.7867	2.7886			N/A
09/05/2018	CADSEK	09:30	6.8049	6.7981			N/A
09/05/2018	CADSEK	11:30	6.7779	6.7778			N/A
09/05/2018	CADSEK	13:30	6.7616	6.765			N/A
09/05/2018	CADSEK	15:30	6.7525	6.7555			N/A
09/05/2018	CADSGD	09:30	1.0367	1.0369			N/A
09/05/2018	CADSGD	11:30	1.0373	1.0376			N/A
09/05/2018	CADSGD	13:30	1.038	1.0382			N/A
09/05/2018	CADSGD	15:30	1.0398	1.0401			N/A
09/05/2018	CADZAR	09:30	9.7785	9.7899			N/A
09/05/2018	CADZAR	11:30	9.7429	9.7573			N/A
09/05/2018	CADZAR	13:30	9.7356	9.7506			N/A
09/05/2018	CADZAR	15:30	9.7642	9.7774			N/A
09/05/2018	CHFCZK	09:30	21.566	21.577			N/A
09/05/2018	CHFCZK	11:30	21.492	21.504			N/A
09/05/2018	CHFCZK	13:30	21.476	21.49			N/A
09/05/2018	CHFCZK	15:30	21.489	21.499			N/A
09/05/2018	CHFDKK	09:30	6.272	6.274			N/A
09/05/2018	CHFDKK	11:30	6.263	6.267			N/A
09/05/2018	CHFDKK	13:30	6.259	6.262			N/A



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09/05/2018	CHFDKK	15:30					N/A
09/05/2018	CHFHKD	09:30	7.8218	7.8249			N/A
09/05/2018	CHFHKD	11:30	7.8279	7.8318			N/A
09/05/2018	CHFHKD	13:30	7.8402	7.8434			N/A
09/05/2018	CHFHKD	15:30	7.8328	7.8354			N/A
09/05/2018	CHFHUF	09:30	265.54	265.86			N/A
09/05/2018	CHFHUF	11:30	264.47	264.83			N/A
09/05/2018	CHFHUF	13:30	264.46	264.82			N/A
09/05/2018	CHFHUF	15:30	264.66	265			N/A
09/05/2018	CHFJPY	09:30	109.271	109.319			N/A
09/05/2018	CHFJPY	11:30	109.407	109.463			N/A
09/05/2018	CHFJPY	13:30	109.492	109.55			N/A
09/05/2018	CHFJPY	15:30	109.469	109.527			N/A
09/05/2018	CHFMXN	09:30	19.6219	19.6289			N/A
09/05/2018	CHFMXN	11:30	19.5423	19.5593			N/A
09/05/2018	CHFMXN	13:30	19.5358	19.536			N/A
09/05/2018	CHFMXN	15:30	19.5692	19.5773			N/A
09/05/2018	CHFNOK	09:30	8.118	8.1123			N/A
09/05/2018	CHFNOK	11:30	8.0962	8.1035			N/A
09/05/2018	CHFNOK	13:30	8.0751	8.0821			N/A
09/05/2018	CHFNOK	15:30	8.0589	8.0667			N/A
09/05/2018	CHFPLN	09:30	3.6159	3.6183			N/A
09/05/2018	CHFPLN	11:30	3.5885	3.5916			N/A
09/05/2018	CHFPLN	13:30	3.585	3.5868			N/A
09/05/2018	CHFPLN	15:30	3.5857	3.588			N/A
09/05/2018	CHFSEK	09:30	8.7958	8.7845			N/A
09/05/2018	CHFSEK	11:30	8.7428	8.7438			N/A
09/05/2018	CHFSEK	13:30	8.7205	8.724			N/A
09/05/2018	CHFSEK	15:30	8.6893	8.6932			N/A
09/05/2018	CHFSGD	09:30	1.3396	1.3396			N/A
09/05/2018	CHFSGD	11:30	1.3379	1.3384			N/A
09/05/2018	CHFSGD	13:30	1.3383	1.3386			N/A
09/05/2018	CHFSGD	15:30	1.3379	1.338			N/A
09/05/2018	CHFZAR	09:30	12.6432	12.6481			N/A
09/05/2018	CHFZAR	11:30	12.5728	12.5847			N/A
09/05/2018	CHFZAR	13:30	12.5595	12.5698			N/A
09/05/2018	CHFZAR	15:30	12.5688	12.579			N/A
09/05/2018	CZKJPY	09:30	5.068	5.071			N/A
09/05/2018	CZKJPY	11:30					N/A
09/05/2018	CZKJPY	13:30	5.098	5.102			N/A
09/05/2018	CZKJPY	15:30	5.095	5.098			N/A
09/05/2018	DKKJPY	09:30					N/A
09/05/2018	DKKJPY	11:30					N/A
09/05/2018	DKKJPY	13:30					N/A
09/05/2018	DKKJPY	15:30					N/A
09/05/2018	EURAUD	09:30	1.59519	1.59476			N/A
09/05/2018	EURAUD	11:30	1.59184	1.59222			N/A
09/05/2018	EURAUD	13:30	1.59265	1.59295			N/A
09/05/2018	EURAUD	15:30	1.59322	1.59327			N/A
09/05/2018	EURCAD	09:30	1.53442	1.535			N/A



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09/05/2018	EURCAD	11:30	1.53366	1.5344			N/A
09/05/2018	EURCAD	13:30	1.53389	1.53473			N/A
09/05/2018	EURCAD	15:30	1.53119	1.5318			N/A
09/05/2018	EURCHF	09:30	1.18754	1.18792	300	300	N/A
09/05/2018	EURCHF	11:30	1.189	1.18963			N/A
09/05/2018	EURCHF	13:30	1.18973	1.19028			N/A
09/05/2018	EURCHF	15:30	1.19039	1.19038			N/A
09/05/2018	EURCZK	09:30	25.625	25.638			N/A
09/05/2018	EURCZK	11:30	25.548	25.582			N/A
09/05/2018	EURCZK	13:30	25.544	25.578			N/A
09/05/2018	EURCZK	15:30	25.568	25.598			N/A
09/05/2018	EURDKK	09:30	7.4494	7.4506			N/A
09/05/2018	EURDKK	11:30	7.4497	7.4509			N/A
09/05/2018	EURDKK	13:30	7.4491	7.449			N/A
09/05/2018	EURDKK	15:30	7.4482	7.4492			N/A
09/05/2018	EURGBP	09:30	0.87548	0.87547			N/A
09/05/2018	EURGBP	11:30	0.87567	0.87569			N/A
09/05/2018	EURGBP	13:30	0.87441	0.87438			N/A
09/05/2018	EURGBP	15:30	0.87456	0.87454			N/A
09/05/2018	EURHKD	09:30	9.2869	9.2909			N/A
09/05/2018	EURHKD	11:30	9.307	9.3113			N/A
09/05/2018	EURHKD	13:30	9.3265	9.331			N/A
09/05/2018	EURHKD	15:30	9.3213	9.3239			N/A
09/05/2018	EURHUF	09:30	315.17	315.77			N/A
09/05/2018	EURHUF	11:30	314.32	315.01			N/A
09/05/2018	EURHUF	13:30	314.53	315.19			N/A
09/05/2018	EURHUF	15:30	314.82	315.55			N/A
09/05/2018	EURJPY	09:30	129.818	129.805			N/A
09/05/2018	EURJPY	11:30	130.15	130.152			N/A
09/05/2018	EURJPY	13:30	130.33	130.322		25000	N/A
09/05/2018	EURJPY	15:30	130.349	130.338			N/A
09/05/2018	EURMXN	09:30	23.3033	23.309			N/A
09/05/2018	EURMXN	11:30	23.2404	23.2587			N/A
09/05/2018	EURMXN	13:30	23.2441	23.2439			N/A
09/05/2018	EURMXN	15:30	23.2926	23.2985			N/A
09/05/2018	EURNOK	09:30	9.6422	9.6388			N/A
09/05/2018	EURNOK	11:30	9.6282	9.6372			N/A
09/05/2018	EURNOK	13:30	9.6086	9.6193			N/A
09/05/2018	EURNOK	15:30	9.5916	9.6034			N/A
09/05/2018	EURNZD	09:30	1.70176	1.70202			N/A
09/05/2018	EURNZD	11:30	1.69987	1.70061			N/A
09/05/2018	EURNZD	13:30	1.6999	1.70067			N/A
09/05/2018	EURNZD	15:30	1.70162	1.70196			N/A
09/05/2018	EURPLN	09:30	4.2945	4.2968			N/A
09/05/2018	EURPLN	11:30	4.2681	4.2703			N/A
09/05/2018	EURPLN	13:30	4.266	4.2675			N/A
09/05/2018	EURPLN	15:30	4.2675	4.2701			N/A
09/05/2018	EURRUR	09:30					N/A
09/05/2018	EURRUR	11:30					N/A
09/05/2018	EURRUR	13:30					N/A



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09/05/2018	EURRUR	15:30					N/A
09/05/2018	EURSEK	09:30	10.4452	10.4348			N/A
09/05/2018	EURSEK	11:30	10.3987	10.3984			N/A
09/05/2018	EURSEK	13:30	10.377	10.3812			N/A
09/05/2018	EURSEK	15:30	10.344	10.3475			N/A
09/05/2018	EURSGD	09:30	1.5903	1.5911			N/A
09/05/2018	EURSGD	11:30	1.5908	1.5916			N/A
09/05/2018	EURSGD	13:30	1.592	1.5928			N/A
09/05/2018	EURSGD	15:30	1.5921	1.5927			N/A
09/05/2018	EURUSD	09:30	1.1832	1.18314			N/A
09/05/2018	EURUSD	11:30	1.18576	1.18573			N/A
09/05/2018	EURUSD	13:30	1.18824	1.18825		1000	N/A
09/05/2018	EURUSD	15:30	1.18757	1.18734			N/A
09/05/2018	EURZAR	09:30	15.0137	15.0208			N/A
09/05/2018	EURZAR	11:30	14.9527	14.9664			N/A
09/05/2018	EURZAR	13:30	14.9444	14.9566			N/A
09/05/2018	EURZAR	15:30	14.9621	14.9738			N/A
09/05/2018	GBPAUD	09:30	1.82267	1.8225			N/A
09/05/2018	GBPAUD	11:30	1.8184	1.81905			N/A
09/05/2018	GBPAUD	13:30	1.8221	1.8225			N/A
09/05/2018	GBPAUD	15:30	1.82235	1.82276			N/A
09/05/2018	GBPCAD	09:30	1.75281	1.75342			N/A
09/05/2018	GBPCAD	11:30	1.75154	1.75198			N/A
09/05/2018	GBPCAD	13:30	1.75445	1.75499			N/A
09/05/2018	GBPCAD	15:30	1.75089	1.75139			N/A
09/05/2018	GBPCHF	09:30	1.35638	1.3569			N/A
09/05/2018	GBPCHF	11:30	1.35777	1.35832			N/A
09/05/2018	GBPCHF	13:30	1.36048	1.3612			N/A
09/05/2018	GBPCHF	15:30	1.36091	1.36114			N/A
09/05/2018	GBPCZK	09:30	29.244	29.263			N/A
09/05/2018	GBPCZK	11:30	29.175	29.195			N/A
09/05/2018	GBPCZK	13:30	29.215	29.234			N/A
09/05/2018	GBPCZK	15:30	29.236	29.252			N/A
09/05/2018	GBPDKK	09:30	8.504	8.515			N/A
09/05/2018	GBPDKK	11:30	8.501	8.513			N/A
09/05/2018	GBPDKK	13:30	8.514	8.525			N/A
09/05/2018	GBPDKK	15:30	8.512	8.522			N/A
09/05/2018	GBPHKD	09:30	10.606	10.6118			N/A
09/05/2018	GBPHKD	11:30	10.6279	10.6314			N/A
09/05/2018	GBPHKD	13:30	10.6658	10.6697			N/A
09/05/2018	GBPHKD	15:30	10.6566	10.6611			N/A
09/05/2018	GBPHUF	09:30	360.09	360.48			N/A
09/05/2018	GBPHUF	11:30	359.07	359.5			N/A
09/05/2018	GBPHUF	13:30	359.79	360.2			N/A
09/05/2018	GBPHUF	15:30	360.1	360.51			N/A
09/05/2018	GBPJPY	09:30	148.268	148.291			N/A
09/05/2018	GBPJPY	11:30	148.614	148.635			N/A
09/05/2018	GBPJPY	13:30	149.042	149.06		1000	N/A
09/05/2018	GBPJPY	15:30	149.025	149.044			N/A
09/05/2018	GBPMXN	09:30	26.6138	26.6143			N/A



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09/05/2018	GBPMXN	11:30	26.5356	26.5474			N/A
09/05/2018	GBPMXN	13:30	26.5792	26.5725			N/A
09/05/2018	GBPMXN	15:30	26.6277	26.6324			N/A
09/05/2018	GBPNOK	09:30	11.0134	11.0083			N/A
09/05/2018	GBPNOK	11:30	10.9965	11.0028			N/A
09/05/2018	GBPNOK	13:30	10.9899	10.9979			N/A
09/05/2018	GBPNOK	15:30	10.9679	10.978			N/A
09/05/2018	GBPNZD	09:30	1.94401	1.94411			N/A
09/05/2018	GBPNZD	11:30	1.94135	1.94188			N/A
09/05/2018	GBPNZD	13:30	1.94425	1.94481			N/A
09/05/2018	GBPNZD	15:30	1.94576	1.94617			N/A
09/05/2018	GBPPLN	09:30	4.9058	4.9067			N/A
09/05/2018	GBPPLN	11:30	4.8742	4.8757			N/A
09/05/2018	GBPPLN	13:30	4.8803	4.8793			N/A
09/05/2018	GBPPLN	15:30	4.8808	4.8816			N/A
09/05/2018	GBPSEK	09:30	11.9306	11.9205			N/A
09/05/2018	GBPSEK	11:30	11.8729	11.8745			N/A
09/05/2018	GBPSEK	13:30	11.8657	11.8729			N/A
09/05/2018	GBPSEK	15:30	11.8253	11.833			N/A
09/05/2018	GBPSGD	09:30	1.8168	1.8173			N/A
09/05/2018	GBPSGD	11:30	1.8168	1.8173			N/A
09/05/2018	GBPSGD	13:30	1.8209	1.8214			N/A
09/05/2018	GBPSGD	15:30	1.8206	1.8211			N/A
09/05/2018	GBPUSD	09:30	1.35167	1.35166			N/A
09/05/2018	GBPUSD	11:30	1.35436	1.3541			N/A
09/05/2018	GBPUSD	13:30	1.35916	1.35898		1000	N/A
09/05/2018	GBPUSD	15:30	1.35806	1.35783			N/A
09/05/2018	GBPZAR	09:30	17.1461	17.1626			N/A
09/05/2018	GBPZAR	11:30	17.0724	17.0943			N/A
09/05/2018	GBPZAR	13:30	17.0896	17.1096			N/A
09/05/2018	GBPZAR	15:30	17.1046	17.1258			N/A
09/05/2018	GOLD	09:30	1306.19	1306.46			N/A
09/05/2018	GOLD	11:30	1307.08	1307.29			N/A
09/05/2018	GOLD	13:30	1309.89	1309.85			N/A
09/05/2018	GOLD	15:30	1313.02	1312.76			N/A
09/05/2018	HKDJPY	09:30	13.97	13.99			N/A
09/05/2018	HKDJPY	11:30					N/A
09/05/2018	HKDJPY	13:30					N/A
09/05/2018	HKDJPY	15:30					N/A
09/05/2018	HUFJPY	09:30	0.4116	0.4119			N/A
09/05/2018	HUFJPY	11:30	0.4137	0.414			N/A
09/05/2018	HUFJPY	13:30	0.4139	0.4142			N/A
09/05/2018	HUFJPY	15:30	0.4138	0.4141			N/A
09/05/2018	MXNJPY	09:30					N/A
09/05/2018	MXNJPY	11:30					N/A
09/05/2018	MXNJPY	13:30					N/A
09/05/2018	MXNJPY	15:30	5.6	5.61			N/A
09/05/2018	NOKJPY	09:30	13.47	13.5			N/A
09/05/2018	NOKJPY	11:30	13.51	13.54			N/A
09/05/2018	NOKJPY	13:30					N/A



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09/05/2018	NOKJPY	15:30					N/A
09/05/2018	NZDCAD	09:30	0.90152	0.90205			N/A
09/05/2018	NZDCAD	11:30	0.90189	0.90253			N/A
09/05/2018	NZDCAD	13:30	0.90202	0.90273			N/A
09/05/2018	NZDCAD	15:30	0.89962	0.90014			N/A
09/05/2018	NZDCHF	09:30	0.69749	0.69809			N/A
09/05/2018	NZDCHF	11:30	0.69902	0.69967			N/A
09/05/2018	NZDCHF	13:30	0.69943	0.70004			N/A
09/05/2018	NZDCHF	15:30	0.69904	0.69962			N/A
09/05/2018	NZDCZK	09:30	15.044	15.052			N/A
09/05/2018	NZDCZK	11:30	15.026	15.036			N/A
09/05/2018	NZDCZK	13:30	15.022	15.033			N/A
09/05/2018	NZDCZK	15:30	15.024	15.031			N/A
09/05/2018	NZDDKK	09:30	4.375	4.377			N/A
09/05/2018	NZDDKK	11:30					N/A
09/05/2018	NZDDKK	13:30					N/A
09/05/2018	NZDDKK	15:30	4.374	4.377			N/A
09/05/2018	NZDHKD	09:30	5.4552	5.457			N/A
09/05/2018	NZDHKD	11:30	5.4725	5.4754			N/A
09/05/2018	NZDHKD	13:30	5.4838	5.4867			N/A
09/05/2018	NZDHKD	15:30	5.4762	5.4783			N/A
09/05/2018	NZDHUF	09:30	185.18	185.45			N/A
09/05/2018	NZDHUF	11:30	184.87	185.17			N/A
09/05/2018	NZDHUF	13:30					N/A
09/05/2018	NZDHUF	15:30	185.01	185.27			N/A
09/05/2018	NZDJPY	09:30	76.247	76.306			N/A
09/05/2018	NZDJPY	11:30	76.516	76.58			N/A
09/05/2018	NZDJPY	13:30	76.617	76.679			N/A
09/05/2018	NZDJPY	15:30	76.559	76.622			N/A
09/05/2018	NZDMXN	09:30	13.6866	13.6898			N/A
09/05/2018	NZDMXN	11:30	13.6656	13.671			N/A
09/05/2018	NZDMXN	13:30	13.6672	13.6614			N/A
09/05/2018	NZDMXN	15:30	13.6819	13.684			N/A
09/05/2018	NZDNOK	09:30	5.6637	5.6579			N/A
09/05/2018	NZDNOK	11:30	5.6613	5.6634			N/A
09/05/2018	NZDNOK	13:30	5.6493	5.6523			N/A
09/05/2018	NZDNOK	15:30	5.6351	5.6378			N/A
09/05/2018	NZDPLN	09:30	2.5219	2.5233			N/A
09/05/2018	NZDPLN	11:30	2.509	2.5104			N/A
09/05/2018	NZDPLN	13:30	2.5085	2.5091			N/A
09/05/2018	NZDPLN	15:30	2.5073	2.5088			N/A
09/05/2018	NZDSEK	09:30	6.1319	6.1296			N/A
09/05/2018	NZDSEK	11:30	6.1112	6.1141			N/A
09/05/2018	NZDSEK	13:30	6.0983	6.1043			N/A
09/05/2018	NZDSEK	15:30	6.074	6.0786			N/A
09/05/2018	NZDSGD	09:30	0.9346	0.935			N/A
09/05/2018	NZDSGD	11:30	0.9356	0.9362			N/A
09/05/2018	NZDSGD	13:30	0.9363	0.9369			N/A
09/05/2018	NZDSGD	15:30	0.9354	0.9361			N/A
09/05/2018	NZDUSD	09:30	0.69526	0.69522			N/A



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09/05/2018	NZDUSD	11:30	0.69737	0.69745	5830	1000	N/A
09/05/2018	NZDUSD	13:30	0.69882	0.69894		20000	N/A
09/05/2018	NZDUSD	15:30	0.69779	0.69782			N/A
09/05/2018	NZDZAR	09:30	8.8206	8.8192			N/A
09/05/2018	NZDZAR	11:30	8.7937	8.795			N/A
09/05/2018	NZDZAR	13:30	8.7882	8.7892			N/A
09/05/2018	NZDZAR	15:30	8.79	8.7897			N/A
09/05/2018	SEKJPY	09:30	12.45	12.45			N/A
09/05/2018	SEKJPY	11:30					N/A
09/05/2018	SEKJPY	13:30					N/A
09/05/2018	SEKJPY	15:30					N/A
09/05/2018	SGDJPY	09:30	81.59	81.61			N/A
09/05/2018	SGDJPY	11:30	81.79	81.81			N/A
09/05/2018	SGDJPY	13:30	81.83	81.85			N/A
09/05/2018	SGDJPY	15:30	81.84	81.86			N/A
09/05/2018	SILVER	09:30	16.16	16.55			N/A
09/05/2018	SILVER	11:30	16.22	16.59			N/A
09/05/2018	SILVER	13:30	16.25	16.64			N/A
09/05/2018	SILVER	15:30	16.32	16.69			N/A
09/05/2018	USDCAD	09:30	1.29702	1.29702			N/A
09/05/2018	USDCAD	11:30	1.29353	1.29364	2000	2000	N/A
09/05/2018	USDCAD	13:30	1.29107	1.29119			N/A
09/05/2018	USDCAD	15:30	1.28966	1.28936			N/A
09/05/2018	USDCHF	09:30	1.00335	1.00382			N/A
09/05/2018	USDCHF	11:30	1.00235	1.00306			N/A
09/05/2018	USDCHF	13:30	1.00091	1.00146	1000	1000	N/A
09/05/2018	USDCHF	15:30	1.00223	1.00209			N/A
09/05/2018	USDCZK	09:30	21.638	21.659			N/A
09/05/2018	USDCZK	11:30	21.548	21.567			N/A
09/05/2018	USDCZK	13:30	21.5	21.519			N/A
09/05/2018	USDCZK	15:30	21.533	21.549			N/A
09/05/2018	USDDKK	09:30	6.2919	6.2965			N/A
09/05/2018	USDDKK	11:30	6.2784	6.2832			N/A
09/05/2018	USDDKK	13:30	6.2646	6.2697			N/A
09/05/2018	USDDKK	15:30	6.2688	6.2725			N/A
09/05/2018	USDHKD	09:30	7.8497	7.8501			N/A
09/05/2018	USDHKD	11:30	7.8497	7.8502			N/A
09/05/2018	USDHKD	13:30	7.8496	7.8501			N/A
09/05/2018	USDHKD	15:30	7.8499	7.8502			N/A
09/05/2018	USDHUF	09:30	266.44	266.79			N/A
09/05/2018	USDHUF	11:30	265.14	265.59			N/A
09/05/2018	USDHUF	13:30	264.76	265.21			N/A
09/05/2018	USDHUF	15:30	265.2	265.59			N/A
09/05/2018	USDJPY	09:30	109.705	109.705			N/A
09/05/2018	USDJPY	11:30	109.75	109.75			N/A
09/05/2018	USDJPY	13:30	109.666	109.668			N/A
09/05/2018	USDJPY	15:30	109.755	109.756			N/A
09/05/2018	USDMXN	09:30	19.697	19.695			N/A
09/05/2018	USDMXN	11:30	19.6	19.609			N/A
09/05/2018	USDMXN	13:30	19.563	19.555			N/A



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09/05/2018	USDMXN	15:30	19.616	19.614			N/A
09/05/2018	USDNOK	09:30	8.1472	8.1437			N/A
09/05/2018	USDNOK	11:30	8.1178	8.125			N/A
09/05/2018	USDNOK	13:30	8.0845	8.0921			N/A
09/05/2018	USDNOK	15:30	8.0767	8.0832			N/A
09/05/2018	USDPLN	09:30	3.6295	3.6302			N/A
09/05/2018	USDPLN	11:30	3.5991	3.6004			N/A
09/05/2018	USDPLN	13:30	3.5904	3.5906			N/A
09/05/2018	USDPLN	15:30	3.5945	3.5947			N/A
09/05/2018	USDRUR	09:30					N/A
09/05/2018	USDRUR	11:30	63.247	63.645			N/A
09/05/2018	USDRUR	13:30	62.921	63.309			N/A
09/05/2018	USDRUR	15:30	62.956	63.296			N/A
09/05/2018	USDSEK	09:30	8.8244	8.8174			N/A
09/05/2018	USDSEK	11:30	8.7661	8.7674			N/A
09/05/2018	USDSEK	13:30	8.7302	8.7349			N/A
09/05/2018	USDSEK	15:30	8.708	8.7107			N/A
09/05/2018	USDSGD	09:30	1.3443	1.3445			N/A
09/05/2018	USDSGD	11:30	1.3416	1.342			N/A
09/05/2018	USDSGD	13:30	1.3399	1.3403			N/A
09/05/2018	USDSGD	15:30	1.3409	1.341			N/A
09/05/2018	USDZAR	09:30	12.687	12.6953			N/A
09/05/2018	USDZAR	11:30	12.6066	12.6216			N/A
09/05/2018	USDZAR	13:30	12.5741	12.5866			N/A
09/05/2018	USDZAR	15:30	12.5974	12.6097			N/A
09/05/2018	XAUUSD	09:30	1306.08	1306.33			N/A
09/05/2018	XAUUSD	11:30	1307.08	1307.3			N/A
09/05/2018	XAUUSD	13:30	1309.89	1309.88			N/A
09/05/2018	XAUUSD	15:30	1313.02	1312.77			N/A
09/05/2018	ZARJPY	09:30	8.6	8.64			N/A
09/05/2018	ZARJPY	11:30					N/A
09/05/2018	ZARJPY	13:30					N/A
09/05/2018	ZARJPY	15:30					N/A
10/05/2018	#AA	09:30					N/A
10/05/2018	#AA	11:30					N/A
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10/05/2018	#AAL	09:30					N/A
10/05/2018	#AAL	11:30	1769.11	1769.63			N/A
10/05/2018	#AAL	13:30	1787.18	1785.7			N/A
10/05/2018	#AAL	15:30	1789.11	1785.71			N/A
10/05/2018	#AAPL	09:30					N/A
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10/05/2018	#AIG	09:30					N/A
10/05/2018	#AIG	11:30					N/A
10/05/2018	#AIG	13:30					N/A
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10/05/2018	#AMZN	13:30					N/A
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10/05/2018	#AXP	09:30					N/A
10/05/2018	#AXP	11:30					N/A
10/05/2018	#AXP	13:30	100.3	100.9			N/A
10/05/2018	#AXP	15:30	100.93	101.44			N/A
10/05/2018	#BA	09:30					N/A
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10/05/2018	#BABA	09:30					N/A
10/05/2018	#BABA	11:30					N/A
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10/05/2018	#BAC	09:30					N/A
10/05/2018	#BAC	11:30					N/A
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10/05/2018	#BARC	09:30					N/A
10/05/2018	#BARC	11:30	212.09	212.17			N/A
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10/05/2018	#BARC	15:30	212.27	212.2			N/A
10/05/2018	#BLT	09:30					N/A
10/05/2018	#BLT	11:30	1642.12	1641.8			N/A
10/05/2018	#BLT	13:30	1654.19	1652.97			N/A
10/05/2018	#BLT	15:30	1652.97	1648.8			N/A
10/05/2018	#BP	09:30					N/A
10/05/2018	#BP	11:30	562.83	562.88			N/A
10/05/2018	#BP	13:30	565.09	564.36			N/A
10/05/2018	#BP	15:30	564.89	564.5			N/A
10/05/2018	#BTA	09:30					N/A
10/05/2018	#BTA	11:30	220.01	219.9			N/A
10/05/2018	#BTA	13:30	218.97	218.89			N/A
10/05/2018	#BTA	15:30	219.79	219.9			N/A
10/05/2018	#C	09:30					N/A
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10/05/2018	#CSCO	15:30					N/A
10/05/2018	#CVX	09:30					N/A
10/05/2018	#CVX	11:30					N/A
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10/05/2018	#CVX	15:30					N/A
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10/05/2018	#EBAY	09:30					N/A
10/05/2018	#EBAY	11:30					N/A
10/05/2018	#EBAY	13:30					N/A
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10/05/2018	#FB	09:30					N/A
10/05/2018	#FB	11:30					N/A
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10/05/2018	#GEN	09:30					N/A
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10/05/2018	#GOOG	11:30					N/A
10/05/2018	#GOOG	13:30					N/A
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10/05/2018	#GS	09:30					N/A
10/05/2018	#GS	11:30					N/A
10/05/2018	#GS	13:30					N/A
10/05/2018	#GS	15:30					N/A
10/05/2018	#GSK	09:30					N/A
10/05/2018	#GSK	11:30	1466.55	1467.33			N/A
10/05/2018	#GSK	13:30	1473.21	1472.07			N/A
10/05/2018	#GSK	15:30	1467.99	1467.88			N/A
10/05/2018	#HD	09:30					N/A
10/05/2018	#HD	11:30					N/A
10/05/2018	#HD	13:30					N/A
10/05/2018	#HD	15:30					N/A
10/05/2018	#HPQ	09:30					N/A
10/05/2018	#HPQ	11:30					N/A
10/05/2018	#HPQ	13:30					N/A
10/05/2018	#HPQ	15:30					N/A
10/05/2018	#HSBA	09:30					N/A
10/05/2018	#HSBA	11:30	722.31	722.25			N/A
10/05/2018	#HSBA	13:30	724	723.26			N/A
10/05/2018	#HSBA	15:30	723.79	723.37			N/A
10/05/2018	#IBM	09:30					N/A
10/05/2018	#IBM	11:30					N/A
10/05/2018	#IBM	13:30	142.93	143.27			N/A
10/05/2018	#IBM	15:30	143.61	143.94			N/A
10/05/2018	#INTC	09:30					N/A



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10/05/2018	#INTC	11:30					N/A
10/05/2018	#INTC	13:30					N/A
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10/05/2018	#JNJ	09:30					N/A
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10/05/2018	#JPM	11:30					N/A
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10/05/2018	#KO	09:30					N/A
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10/05/2018	#LLOY	09:30	0.6699	0.6709			N/A
10/05/2018	#LLOY	11:30	66.82	0.6677			N/A
10/05/2018	#LLOY	13:30	66.53	0.6687			N/A
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10/05/2018	#LNKD	09:30					N/A
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10/05/2018	#PG	15:30					N/A
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10/05/2018	#TSCO	11:30	242.37	242.71			N/A
10/05/2018	#TSCO	13:30	243.74	243.83			N/A
10/05/2018	#TSCO	15:30	243.16	243.56			N/A
10/05/2018	#TWTR	09:30					N/A
10/05/2018	#TWTR	11:30					N/A
10/05/2018	#TWTR	13:30	32.33	32.93			N/A
10/05/2018	#TWTR	15:30	33.14	33.75			N/A
10/05/2018	#UTX	09:30					N/A
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10/05/2018	#VOD	09:30					N/A
10/05/2018	#VOD	11:30	209.28	209.4			N/A
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10/05/2018	#VOD	15:30	208.9	208.98			N/A
10/05/2018	#VZ	09:30					N/A
10/05/2018	#VZ	11:30					N/A
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10/05/2018	AUDCAD	09:30	0.95611	0.95678			N/A
10/05/2018	AUDCAD	11:30	0.95613	0.95672			N/A
10/05/2018	AUDCAD	13:30	0.95684	0.95745			N/A
10/05/2018	AUDCAD	15:30	0.96141	0.96188			N/A
10/05/2018	AUDCHF	09:30	0.75116	0.75175			N/A



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10/05/2018	AUDCHF	11:30	0.75031	0.75101			N/A
10/05/2018	AUDCHF	13:30	0.75057	0.75109			N/A
10/05/2018	AUDCHF	15:30	0.75315	0.75349			N/A
10/05/2018	AUDCZK	09:30	16.049	16.061			N/A
10/05/2018	AUDCZK	11:30	16.033	16.049			N/A
10/05/2018	AUDCZK	13:30	16.054	16.067			N/A
10/05/2018	AUDCZK	15:30	16.073	16.087			N/A
10/05/2018	AUDDKK	09:30	4.6952	4.6986			N/A
10/05/2018	AUDDKK	11:30	4.6894	4.6938			N/A
10/05/2018	AUDDKK	13:30	4.6929	4.6961			N/A
10/05/2018	AUDDKK	15:30	4.6979	4.7			N/A
10/05/2018	AUDHKD	09:30	5.8712	5.8737			N/A
10/05/2018	AUDHKD	11:30	5.8706	5.8735			N/A
10/05/2018	AUDHKD	13:30	5.8772	5.8796			N/A
10/05/2018	AUDHKD	15:30	5.9045	5.9075			N/A
10/05/2018	AUDHUF	09:30	198.26	198.41			N/A
10/05/2018	AUDHUF	11:30	197.75	197.97			N/A
10/05/2018	AUDHUF	13:30	197.72	197.89			N/A
10/05/2018	AUDHUF	15:30	198	198.21			N/A
10/05/2018	AUDJPY	09:30	82.268	82.312			N/A
10/05/2018	AUDJPY	11:30	82.085	82.149			N/A
10/05/2018	AUDJPY	13:30	82.103	82.146			N/A
10/05/2018	AUDJPY	15:30	82.421	82.461			N/A
10/05/2018	AUDMXN	09:30	14.5668	14.5655			N/A
10/05/2018	AUDMXN	11:30	14.5109	14.5099			N/A
10/05/2018	AUDMXN	13:30	14.515	14.5184			N/A
10/05/2018	AUDMXN	15:30	14.5259	14.5329			N/A
10/05/2018	AUDNOK	09:30	6.0197	6.025			N/A
10/05/2018	AUDNOK	11:30	6.0199	6.0254			N/A
10/05/2018	AUDNOK	13:30	6.0195	6.0247			N/A
10/05/2018	AUDNOK	15:30	6.0111	6.016			N/A
10/05/2018	AUDNZD	09:30	1.0791	1.07975			N/A
10/05/2018	AUDNZD	11:30	1.07877	1.07959			N/A
10/05/2018	AUDNZD	13:30	1.08014	1.08092			N/A
10/05/2018	AUDNZD	15:30	1.08039	1.08105			N/A
10/05/2018	AUDPLN	09:30	2.6765	2.6785			N/A
10/05/2018	AUDPLN	11:30	2.6707	2.6739			N/A
10/05/2018	AUDPLN	13:30	2.6713	2.6733			N/A
10/05/2018	AUDPLN	15:30	2.6749	2.6745			N/A
10/05/2018	AUDSEK	09:30	6.5025	6.5049			N/A
10/05/2018	AUDSEK	11:30	6.4998	6.5017			N/A
10/05/2018	AUDSEK	13:30	6.4989	6.5017			N/A
10/05/2018	AUDSEK	15:30	6.4879	6.4912			N/A
10/05/2018	AUDSGD	09:30	1.0038	1.0039			N/A
10/05/2018	AUDSGD	11:30	1.0027	1.0029			N/A
10/05/2018	AUDSGD	13:30	1.0036	1.0037			N/A
10/05/2018	AUDSGD	15:30	1.0081	1.008			N/A
10/05/2018	AUDUSD	09:30	0.74836	0.74814			N/A
10/05/2018	AUDUSD	11:30	0.74816	0.74819			N/A
10/05/2018	AUDUSD	13:30	0.74897	0.74891			N/A



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10/05/2018	AUDUSD	15:30	0.75327	0.75285			N/A
10/05/2018	AUDZAR	09:30	9.3199	9.3271			N/A
10/05/2018	AUDZAR	11:30	9.2911	9.2963			N/A
10/05/2018	AUDZAR	13:30	9.2536	9.263			N/A
10/05/2018	AUDZAR	15:30	9.2825	9.2964			N/A
10/05/2018	CADCHF	09:30	0.78535	0.78599			N/A
10/05/2018	CADCHF	11:30	0.78453	0.78522			N/A
10/05/2018	CADCHF	13:30	0.78416	0.78472			N/A
10/05/2018	CADCHF	15:30	0.78321	0.78354			N/A
10/05/2018	CADCZK	09:30	16.785	16.797			N/A
10/05/2018	CADCZK	11:30	16.768	16.784			N/A
10/05/2018	CADCZK	13:30	16.776	16.79			N/A
10/05/2018	CADCZK	15:30	16.725	16.735			N/A
10/05/2018	CADDDKK	09:30					N/A
10/05/2018	CADDDKK	11:30					N/A
10/05/2018	CADDDKK	13:30					N/A
10/05/2018	CADDDKK	15:30	4.886	4.889			N/A
10/05/2018	CADHKD	09:30	6.1404	6.1425			N/A
10/05/2018	CADHKD	11:30	6.1399	6.1434			N/A
10/05/2018	CADHKD	13:30	6.1425	6.1454			N/A
10/05/2018	CADHKD	15:30	6.1427	6.1466			N/A
10/05/2018	CADHUF	09:30	207.38	207.47			N/A
10/05/2018	CADHUF	11:30	206.83	207.01			N/A
10/05/2018	CADHUF	13:30	206.64	206.75			N/A
10/05/2018	CADHUF	15:30	206.06	206.16			N/A
10/05/2018	CADJPY	09:30	86.01	86.056			N/A
10/05/2018	CADJPY	11:30	85.823	85.893			N/A
10/05/2018	CADJPY	13:30	85.779	85.828			N/A
10/05/2018	CADJPY	15:30	85.703	85.759			N/A
10/05/2018	CADMXN	09:30	15.2329	15.234			N/A
10/05/2018	CADMXN	11:30	15.1733	15.1765			N/A
10/05/2018	CADMXN	13:30	15.1669	15.1744			N/A
10/05/2018	CADMXN	15:30	15.112	15.1211			N/A
10/05/2018	CADNOK	09:30	6.2962	6.2999			N/A
10/05/2018	CADNOK	11:30	6.2963	6.301			N/A
10/05/2018	CADNOK	13:30	6.2917	6.2957			N/A
10/05/2018	CADNOK	15:30	6.255	6.258			N/A
10/05/2018	CADPLN	09:30	2.7982	2.7997			N/A
10/05/2018	CADPLN	11:30	2.7939	2.7951			N/A
10/05/2018	CADPLN	13:30	2.7907	2.792			N/A
10/05/2018	CADPLN	15:30	2.7824	2.7841			N/A
10/05/2018	CADSEK	09:30	6.8005	6.8033			N/A
10/05/2018	CADSEK	11:30	6.7965	6.7993			N/A
10/05/2018	CADSEK	13:30	6.792	6.7942			N/A
10/05/2018	CADSEK	15:30	6.7509	6.7524			N/A
10/05/2018	CADSGD	09:30	1.0493	1.0496			N/A
10/05/2018	CADSGD	11:30	1.0487	1.0489			N/A
10/05/2018	CADSGD	13:30	1.0487	1.0491			N/A
10/05/2018	CADSGD	15:30	1.048	1.0483			N/A
10/05/2018	CADZAR	09:30	9.7457	9.7555			N/A



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10/05/2018	CADZAR	11:30	9.715	9.723			N/A
10/05/2018	CADZAR	13:30	9.6699	9.6823			N/A
10/05/2018	CADZAR	15:30	9.6568	9.673			N/A
10/05/2018	CHFCZK	09:30	21.368	21.377			N/A
10/05/2018	CHFCZK	11:30	21.368	21.384			N/A
10/05/2018	CHFCZK	13:30	21.389	21.405			N/A
10/05/2018	CHFCZK	15:30	21.363	21.371			N/A
10/05/2018	CHFDKK	09:30	6.25	6.253			N/A
10/05/2018	CHFDKK	11:30	6.248	6.252			N/A
10/05/2018	CHFDKK	13:30	6.251	6.255			N/A
10/05/2018	CHFDKK	15:30	6.239	6.243			N/A
10/05/2018	CHFHKD	09:30	7.816	7.8182			N/A
10/05/2018	CHFHKD	11:30	7.8234	7.8269			N/A
10/05/2018	CHFHKD	13:30	7.8299	7.833			N/A
10/05/2018	CHFHKD	15:30	7.846	7.8492			N/A
10/05/2018	CHFHUF	09:30	263.88	264.16			N/A
10/05/2018	CHFHUF	11:30	263.46	263.83			N/A
10/05/2018	CHFHUF	13:30	263.35	263.66			N/A
10/05/2018	CHFHUF	15:30	263.07	263.39			N/A
10/05/2018	CHFJPY	09:30	109.476	109.528			N/A
10/05/2018	CHFJPY	11:30	109.357	109.429			N/A
10/05/2018	CHFJPY	13:30	109.358	109.405			N/A
10/05/2018	CHFJPY	15:30	109.427	109.441			N/A
10/05/2018	CHFMXN	09:30	19.3894	19.393			N/A
10/05/2018	CHFMXN	11:30	19.3334	19.3377			N/A
10/05/2018	CHFMXN	13:30	19.3378	19.3433			N/A
10/05/2018	CHFMXN	15:30	19.3002	19.3133			N/A
10/05/2018	CHFNOK	09:30	8.013	8.0203			N/A
10/05/2018	CHFNOK	11:30	8.0212	8.0292			N/A
10/05/2018	CHFNOK	13:30	8.0192	8.027			N/A
10/05/2018	CHFNOK	15:30	7.9872	7.9936			N/A
10/05/2018	CHFPLN	09:30	3.5622	3.564			N/A
10/05/2018	CHFPLN	11:30	3.5585	3.5615			N/A
10/05/2018	CHFPLN	13:30	3.5583	3.5595			N/A
10/05/2018	CHFPLN	15:30	3.5518	3.5492			N/A
10/05/2018	CHFSEK	09:30	8.6568	8.6593			N/A
10/05/2018	CHFSEK	11:30	8.6602	8.6631			N/A
10/05/2018	CHFSEK	13:30	8.6582	8.6617			N/A
10/05/2018	CHFSEK	15:30	8.6211	8.6232			N/A
10/05/2018	CHFSGD	09:30	1.3356	1.336			N/A
10/05/2018	CHFSGD	11:30	1.3357	1.3361			N/A
10/05/2018	CHFSGD	13:30	1.3366	1.3369			N/A
10/05/2018	CHFSGD	15:30	1.3381	1.3381			N/A
10/05/2018	CHFZAR	09:30	12.4091	12.4146			N/A
10/05/2018	CHFZAR	11:30	12.3828	12.3855			N/A
10/05/2018	CHFZAR	13:30	12.3328	12.3376			N/A
10/05/2018	CHFZAR	15:30	12.3355	12.35			N/A
10/05/2018	CZKJPY	09:30	5.124	5.126			N/A
10/05/2018	CZKJPY	11:30					N/A
10/05/2018	CZKJPY	13:30	5.111	5.115			N/A



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10/05/2018	CZKJPY	15:30	5.121	5.124			N/A
10/05/2018	DKKJPY	09:30					N/A
10/05/2018	DKKJPY	11:30					N/A
10/05/2018	DKKJPY	13:30	17.5	17.51			N/A
10/05/2018	DKKJPY	15:30	17.54	17.56			N/A
10/05/2018	EURAUD	09:30	1.58523	1.58531			N/A
10/05/2018	EURAUD	11:30	1.58691	1.58728			N/A
10/05/2018	EURAUD	13:30	1.58617	1.58617			N/A
10/05/2018	EURAUD	15:30	1.58499	1.58453			N/A
10/05/2018	EURCAD	09:30	1.51654	1.51712	10	10	N/A
10/05/2018	EURCAD	11:30	1.51823	1.51886			N/A
10/05/2018	EURCAD	13:30	1.5186	1.5191			N/A
10/05/2018	EURCAD	15:30	1.52465	1.52445			N/A
10/05/2018	EURCHF	09:30	1.19154	1.19194			N/A
10/05/2018	EURCHF	11:30	1.1918	1.19188			N/A
10/05/2018	EURCHF	13:30	1.19141	1.19144			N/A
10/05/2018	EURCHF	15:30	1.19467	1.19395			N/A
10/05/2018	EURCZK	09:30	25.454	25.488			N/A
10/05/2018	EURCZK	11:30	25.456	25.493			N/A
10/05/2018	EURCZK	13:30	25.474	25.507			N/A
10/05/2018	EURCZK	15:30	25.48	25.513			N/A
10/05/2018	EURDKK	09:30	7.4486	7.4489			N/A
10/05/2018	EURDKK	11:30	7.4487	7.4493			N/A
10/05/2018	EURDKK	13:30	7.4483	7.449			N/A
10/05/2018	EURDKK	15:30	7.4493	7.4505			N/A
10/05/2018	EURGBP	09:30	0.87512	0.87504			N/A
10/05/2018	EURGBP	11:30	0.87563	0.87573			N/A
10/05/2018	EURGBP	13:30	0.88068	0.87885		5000	N/A
10/05/2018	EURGBP	15:30	0.8817	0.88154			N/A
10/05/2018	EURHKD	09:30	9.3147	9.3147			N/A
10/05/2018	EURHKD	11:30	9.3227	9.3264			N/A
10/05/2018	EURHKD	13:30	9.3279	9.3303			N/A
10/05/2018	EURHKD	15:30	9.3745	9.3685			N/A
10/05/2018	EURHUF	09:30	314.33	314.91			N/A
10/05/2018	EURHUF	11:30	313.92	314.6			N/A
10/05/2018	EURHUF	13:30	313.67	314.35			N/A
10/05/2018	EURHUF	15:30	313.8	314.31			N/A
10/05/2018	EURJPY	09:30	130.52	130.482			N/A
10/05/2018	EURJPY	11:30	130.379	130.375			N/A
10/05/2018	EURJPY	13:30	130.332	130.303			N/A
10/05/2018	EURJPY	15:30	130.755	130.653		10	N/A
10/05/2018	EURMXN	09:30	23.1085	23.1096			N/A
10/05/2018	EURMXN	11:30	23.0471	23.0483			N/A
10/05/2018	EURMXN	13:30	23.0429	23.0477			N/A
10/05/2018	EURMXN	15:30	23.0523	23.0571			N/A
10/05/2018	EURNOK	09:30	9.5482	9.5603			N/A
10/05/2018	EURNOK	11:30	9.5601	9.5694			N/A
10/05/2018	EURNOK	13:30	9.5535	9.5658			N/A
10/05/2018	EURNOK	15:30	9.5291	9.538			N/A
10/05/2018	EURNZD	09:30	1.71172	1.7121			N/A



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10/05/2018	EURNZD	11:30	1.7131	1.71373			N/A
10/05/2018	EURNZD	13:30	1.71436	1.71478			N/A
10/05/2018	EURNZD	15:30	1.71347	1.71304			N/A
10/05/2018	EURPLN	09:30	4.2454	4.2474			N/A
10/05/2018	EURPLN	11:30	4.2416	4.244			N/A
10/05/2018	EURPLN	13:30	4.2397	4.2407			N/A
10/05/2018	EURPLN	15:30	4.2407	4.2399			N/A
10/05/2018	EURRUR	09:30					N/A
10/05/2018	EURRUR	11:30	73.622	74.043			N/A
10/05/2018	EURRUR	13:30	73.424	73.801			N/A
10/05/2018	EURRUR	15:30	73.7	74.094			N/A
10/05/2018	EURSEK	09:30	10.3161	10.3201			N/A
10/05/2018	EURSEK	11:30	10.3232	10.3264			N/A
10/05/2018	EURSEK	13:30	10.3164	10.3212			N/A
10/05/2018	EURSEK	15:30	10.2898	10.2917			N/A
10/05/2018	EURSGD	09:30	1.5918	1.5921			N/A
10/05/2018	EURSGD	11:30	1.5918	1.5925			N/A
10/05/2018	EURSGD	13:30	1.5923	1.5929			N/A
10/05/2018	EURSGD	15:30	1.5982	1.5979			N/A
10/05/2018	EURUSD	09:30	1.18677	1.18619			N/A
10/05/2018	EURUSD	11:30	1.18775	1.18768			N/A
10/05/2018	EURUSD	13:30	1.18841	1.18817			N/A
10/05/2018	EURUSD	15:30	1.19441	1.19306	20	10	N/A
10/05/2018	EURZAR	09:30	14.7903	14.7961			N/A
10/05/2018	EURZAR	11:30	14.7615	14.7652			N/A
10/05/2018	EURZAR	13:30	14.6993	14.7047			N/A
10/05/2018	EURZAR	15:30	14.7142	14.7271			N/A
10/05/2018	GBPAUD	09:30	1.81199	1.81253			N/A
10/05/2018	GBPAUD	11:30	1.81281	1.81343			N/A
10/05/2018	GBPAUD	13:30	1.80552	1.80186			N/A
10/05/2018	GBPAUD	15:30	1.79864	1.79841			N/A
10/05/2018	GBPCAD	09:30	1.73296	1.73365			N/A
10/05/2018	GBPCAD	11:30	1.73378	1.73443			N/A
10/05/2018	GBPCAD	13:30	1.72811	1.72479			N/A
10/05/2018	GBPCAD	15:30	1.72973	1.72933			N/A
10/05/2018	GBPCHF	09:30	1.36146	1.36216			N/A
10/05/2018	GBPCHF	11:30	1.36085	1.36123			N/A
10/05/2018	GBPCHF	13:30	1.3556	1.353			N/A
10/05/2018	GBPCHF	15:30	1.35505	1.35459			N/A
10/05/2018	GBPCZK	09:30	29.092	29.105			N/A
10/05/2018	GBPCZK	11:30	29.076	29.099			N/A
10/05/2018	GBPCZK	13:30	28.98	28.949			N/A
10/05/2018	GBPCZK	15:30	28.913	28.93			N/A
10/05/2018	GBPDKK	09:30	8.508	8.518			N/A
10/05/2018	GBPDKK	11:30	8.501	8.513			N/A
10/05/2018	GBPDKK	13:30	8.471	8.464			N/A
10/05/2018	GBPDKK	15:30	8.446	8.456			N/A
10/05/2018	GBPHKD	09:30	10.6416	10.6435			N/A
10/05/2018	GBPHKD	11:30	10.6463	10.6498			N/A
10/05/2018	GBPHKD	13:30	10.6095	10.5927			N/A



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10/05/2018	GBPHKD	15:30	10.6218	10.6219			N/A
10/05/2018	GBPHUF	09:30	359.31	359.6			N/A
10/05/2018	GBPHUF	11:30	358.54	358.99			N/A
10/05/2018	GBPHUF	13:30	356.82	356.66			N/A
10/05/2018	GBPHUF	15:30	356.08	356.48			N/A
10/05/2018	GBPJPY	09:30	149.116	149.124			N/A
10/05/2018	GBPJPY	11:30	148.868	148.905			N/A
10/05/2018	GBPJPY	13:30	148.28	147.967	10	10	N/A
10/05/2018	GBPJPY	15:30	148.308	148.239			N/A
10/05/2018	GBPMXN	09:30	26.4012	26.3956			N/A
10/05/2018	GBPMXN	11:30	26.3126	26.3106			N/A
10/05/2018	GBPMXN	13:30	26.2037	26.1608			N/A
10/05/2018	GBPMXN	15:30	26.1289	26.1323			N/A
10/05/2018	GBPNOK	09:30	10.9136	10.9226			N/A
10/05/2018	GBPNOK	11:30	10.9187	10.9299			N/A
10/05/2018	GBPNOK	13:30	10.8728	10.8602			N/A
10/05/2018	GBPNOK	15:30	10.8115	10.8186			N/A
10/05/2018	GBPNZD	09:30	1.95616	1.95637			N/A
10/05/2018	GBPNZD	11:30	1.95638	1.95697			N/A
10/05/2018	GBPNZD	13:30	1.95085	1.94692			N/A
10/05/2018	GBPNZD	15:30	1.94365	1.94329			N/A
10/05/2018	GBPPLN	09:30	4.8528	4.8527			N/A
10/05/2018	GBPPLN	11:30	4.8443	4.8457			N/A
10/05/2018	GBPPLN	13:30	4.8253	4.8163			N/A
10/05/2018	GBPPLN	15:30	4.812	4.8082			N/A
10/05/2018	GBPSEK	09:30	11.7882	11.7947			N/A
10/05/2018	GBPSEK	11:30	11.7869	11.7944			N/A
10/05/2018	GBPSEK	13:30	11.7369	11.7207			N/A
10/05/2018	GBPSEK	15:30	11.6693	11.6758			N/A
10/05/2018	GBPSGD	09:30	1.8189	1.8194			N/A
10/05/2018	GBPSGD	11:30	1.8178	1.8185			N/A
10/05/2018	GBPSGD	13:30	1.8121	1.8085			N/A
10/05/2018	GBPSGD	15:30	1.8131	1.8126			N/A
10/05/2018	GBPUSD	09:30	1.35618	1.35571			N/A
10/05/2018	GBPUSD	11:30	1.35659	1.35648			N/A
10/05/2018	GBPUSD	13:30	1.35253	1.34923	10	10000	N/A
10/05/2018	GBPUSD	15:30	1.35501	1.35362			N/A
10/05/2018	GBPZAR	09:30	16.8976	16.9108			N/A
10/05/2018	GBPZAR	11:30	16.8534	16.8647			N/A
10/05/2018	GBPZAR	13:30	16.7242	16.7016			N/A
10/05/2018	GBPZAR	15:30	16.6874	16.7103			N/A
10/05/2018	GOLD	09:30	1312.11	1312.04			N/A
10/05/2018	GOLD	11:30	1314.88	1315.04			N/A
10/05/2018	GOLD	13:30	1317.07	1317.12			N/A
10/05/2018	GOLD	15:30	1322.27	1321.5			N/A
10/05/2018	HKDJPY	09:30					N/A
10/05/2018	HKDJPY	11:30					N/A
10/05/2018	HKDJPY	13:30					N/A
10/05/2018	HKDJPY	15:30					N/A
10/05/2018	HUFJPY	09:30	0.4146	0.415			N/A



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10/05/2018	HUFJPY	11:30	0.415	0.4153			N/A
10/05/2018	HUFJPY	13:30	0.4152	0.4154			N/A
10/05/2018	HUFJPY	15:30	0.4157	0.416			N/A
10/05/2018	MXNJPY	09:30	5.65	5.66			N/A
10/05/2018	MXNJPY	11:30					N/A
10/05/2018	MXNJPY	13:30					N/A
10/05/2018	MXNJPY	15:30					N/A
10/05/2018	NOKJPY	09:30					N/A
10/05/2018	NOKJPY	11:30					N/A
10/05/2018	NOKJPY	13:30	13.63	13.66			N/A
10/05/2018	NOKJPY	15:30					N/A
10/05/2018	NZDCAD	09:30	0.88577	0.88629			N/A
10/05/2018	NZDCAD	11:30	0.88592	0.8866			N/A
10/05/2018	NZDCAD	13:30	0.88549	0.88613			N/A
10/05/2018	NZDCAD	15:30	0.88962	0.89012			N/A
10/05/2018	NZDCHF	09:30	0.6959	0.6964			N/A
10/05/2018	NZDCHF	11:30	0.69525	0.69594			N/A
10/05/2018	NZDCHF	13:30	0.69459	0.69514			N/A
10/05/2018	NZDCHF	15:30	0.69686	0.69732			N/A
10/05/2018	NZDCZK	09:30	14.87	14.877			N/A
10/05/2018	NZDCZK	11:30	14.859	14.87			N/A
10/05/2018	NZDCZK	13:30	14.859	14.868			N/A
10/05/2018	NZDCZK	15:30	14.876	14.883			N/A
10/05/2018	NZDDKK	09:30	4.349	4.353			N/A
10/05/2018	NZDDKK	11:30	4.345	4.349			N/A
10/05/2018	NZDDKK	13:30					N/A
10/05/2018	NZDDKK	15:30	4.345	4.349			N/A
10/05/2018	NZDHKD	09:30	5.4395	5.4404			N/A
10/05/2018	NZDHKD	11:30	5.4396	5.4424			N/A
10/05/2018	NZDHKD	13:30	5.4387	5.4413			N/A
10/05/2018	NZDHKD	15:30	5.4634	5.464			N/A
10/05/2018	NZDHUF	09:30	183.61	183.85			N/A
10/05/2018	NZDHUF	11:30	183.19	183.47			N/A
10/05/2018	NZDHUF	13:30	182.92	183.16			N/A
10/05/2018	NZDHUF	15:30	183.19	183.37			N/A
10/05/2018	NZDJPY	09:30	76.212	76.246			N/A
10/05/2018	NZDJPY	11:30	76.054	76.127			N/A
10/05/2018	NZDJPY	13:30	75.975	76.03			N/A
10/05/2018	NZDJPY	15:30	76.264	76.313			N/A
10/05/2018	NZDMXN	09:30	13.4941	13.4909			N/A
10/05/2018	NZDMXN	11:30	13.4456	13.4435			N/A
10/05/2018	NZDMXN	13:30	13.4334	13.434			N/A
10/05/2018	NZDMXN	15:30	13.4423	13.4409			N/A
10/05/2018	NZDNOK	09:30	5.5769	5.5799			N/A
10/05/2018	NZDNOK	11:30	5.5784	5.5819			N/A
10/05/2018	NZDNOK	13:30	5.5712	5.5745			N/A
10/05/2018	NZDNOK	15:30	5.5627	5.5641			N/A
10/05/2018	NZDPLN	09:30	2.4786	2.4799			N/A
10/05/2018	NZDPLN	11:30	2.4753	2.4763			N/A
10/05/2018	NZDPLN	13:30	2.4716	2.4714			N/A



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10/05/2018	NZDPLN	15:30	2.4749	2.4748			N/A
10/05/2018	NZDSEK	09:30	6.0216	6.0267			N/A
10/05/2018	NZDSEK	11:30	6.0197	6.0255			N/A
10/05/2018	NZDSEK	13:30	6.0126	6.0182			N/A
10/05/2018	NZDSEK	15:30	6.0016	6.0058			N/A
10/05/2018	NZDSGD	09:30	0.9298	0.9302			N/A
10/05/2018	NZDSGD	11:30	0.9291	0.9296			N/A
10/05/2018	NZDSGD	13:30	0.9286	0.9292			N/A
10/05/2018	NZDSGD	15:30	0.9325	0.933			N/A
10/05/2018	NZDUSD	09:30	0.69325	0.69304			N/A
10/05/2018	NZDUSD	11:30	0.6932	0.69327			N/A
10/05/2018	NZDUSD	13:30	0.69302	0.69308			N/A
10/05/2018	NZDUSD	15:30	0.69691	0.69663		10000	N/A
10/05/2018	NZDZAR	09:30	8.638	8.6348			N/A
10/05/2018	NZDZAR	11:30	8.6131	8.6086			N/A
10/05/2018	NZDZAR	13:30	8.5682	8.5665			N/A
10/05/2018	NZDZAR	15:30	8.5935	8.5928			N/A
10/05/2018	SEKJPY	09:30					N/A
10/05/2018	SEKJPY	11:30					N/A
10/05/2018	SEKJPY	13:30					N/A
10/05/2018	SEKJPY	15:30					N/A
10/05/2018	SGDJPY	09:30	81.96	81.99			N/A
10/05/2018	SGDJPY	11:30	81.87	81.9			N/A
10/05/2018	SGDJPY	13:30	81.81	81.84			N/A
10/05/2018	SGDJPY	15:30	81.78	81.8			N/A
10/05/2018	SILVER	09:30	16.31	16.68			N/A
10/05/2018	SILVER	11:30	16.39	16.75			N/A
10/05/2018	SILVER	13:30	16.43	16.79			N/A
10/05/2018	SILVER	15:30	16.53	16.91			N/A
10/05/2018	USDCAD	09:30	1.27853	1.27814			N/A
10/05/2018	USDCAD	11:30	1.27843	1.27841			N/A
10/05/2018	USDCAD	13:30	1.27807	1.27801			N/A
10/05/2018	USDCAD	15:30	1.2773	1.27676			N/A
10/05/2018	USDCHF	09:30	1.0041	1.00455			N/A
10/05/2018	USDCHF	11:30	1.00333	1.00335			N/A
10/05/2018	USDCHF	13:30	1.00257	1.00244			N/A
10/05/2018	USDCHF	15:30	1.00059	1.0001			N/A
10/05/2018	USDCZK	09:30	21.462	21.469			N/A
10/05/2018	USDCZK	11:30	21.437	21.457			N/A
10/05/2018	USDCZK	13:30	21.442	21.46			N/A
10/05/2018	USDCZK	15:30	21.357	21.355			N/A
10/05/2018	USDDKK	09:30	6.2763	6.2782			N/A
10/05/2018	USDDKK	11:30	6.2685	6.273			N/A
10/05/2018	USDDKK	13:30	6.2661	6.2697			N/A
10/05/2018	USDDKK	15:30	6.2405	6.2386			N/A
10/05/2018	USDHKD	09:30	7.8496	7.85			N/A
10/05/2018	USDHKD	11:30	7.8496	7.8501			N/A
10/05/2018	USDHKD	13:30	7.8495	7.85			N/A
10/05/2018	USDHKD	15:30	7.8494	7.8498			N/A
10/05/2018	USDHUF	09:30	264.99	265.28			N/A



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10/05/2018	USDHUF	11:30	264.34	264.75			N/A
10/05/2018	USDHUF	13:30	264.02	264.39			N/A
10/05/2018	USDHUF	15:30	263.06	263.1			N/A
10/05/2018	USDJPY	09:30	109.98	109.972			N/A
10/05/2018	USDJPY	11:30	109.753	109.755			N/A
10/05/2018	USDJPY	13:30	109.657	109.653			N/A
10/05/2018	USDJPY	15:30	109.494	109.444			N/A
10/05/2018	USDMXN	09:30	19.479	19.472			N/A
10/05/2018	USDMXN	11:30	19.405	19.397			N/A
10/05/2018	USDMXN	13:30	19.392	19.391			N/A
10/05/2018	USDMXN	15:30	19.32	19.301			N/A
10/05/2018	USDNOK	09:30	8.0493	8.0538			N/A
10/05/2018	USDNOK	11:30	8.049	8.057			N/A
10/05/2018	USDNOK	13:30	8.0403	8.0476			N/A
10/05/2018	USDNOK	15:30	7.9849	7.9854			N/A
10/05/2018	USDPLN	09:30	3.5791	3.5782			N/A
10/05/2018	USDPLN	11:30	3.5709	3.5724			N/A
10/05/2018	USDPLN	13:30	3.5682	3.5677			N/A
10/05/2018	USDPLN	15:30	3.5547	3.5488			N/A
10/05/2018	USDRUR	09:30					N/A
10/05/2018	USDRUR	11:30	62.049	62.421			N/A
10/05/2018	USDRUR	13:30	61.842	62.196			N/A
10/05/2018	USDRUR	15:30	61.807	62.148			N/A
10/05/2018	USDSEK	09:30	8.6955	8.6955			N/A
10/05/2018	USDSEK	11:30	8.6899	8.6931			N/A
10/05/2018	USDSEK	13:30	8.6814	8.6838			N/A
10/05/2018	USDSEK	15:30	8.621	8.6162			N/A
10/05/2018	USDSGD	09:30	1.3415	1.3417			N/A
10/05/2018	USDSGD	11:30	1.3402	1.3405			N/A
10/05/2018	USDSGD	13:30	1.34	1.3403			N/A
10/05/2018	USDSGD	15:30	1.3386	1.3385			N/A
10/05/2018	USDZAR	09:30	12.4634	12.4732			N/A
10/05/2018	USDZAR	11:30	12.4265	12.432			N/A
10/05/2018	USDZAR	13:30	12.3664	12.374			N/A
10/05/2018	USDZAR	15:30	12.3268	12.3318			N/A
10/05/2018	XAUUSD	09:30	1312.1	1312.05			N/A
10/05/2018	XAUUSD	11:30	1314.88	1315.04			N/A
10/05/2018	XAUUSD	13:30	1317.07	1317.12			N/A
10/05/2018	XAUUSD	15:30	1322.26	1321.55			N/A
10/05/2018	ZARJPY	09:30	8.78	8.82			N/A
10/05/2018	ZARJPY	11:30	8.78	8.82			N/A
10/05/2018	ZARJPY	13:30	8.81	8.85			N/A
10/05/2018	ZARJPY	15:30	8.82	8.86			N/A
11/05/2018	#AA	09:30					N/A
11/05/2018	#AA	11:30					N/A
11/05/2018	#AA	13:30					N/A
11/05/2018	#AA	15:30					N/A
11/05/2018	#AAL	09:30					N/A
11/05/2018	#AAL	11:30	1831.85	1831.98			N/A
11/05/2018	#AAL	13:30	1822.7	1821.92			N/A



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11/05/2018	#AAL	15:30	1843.63	1841.84			N/A
11/05/2018	#AAPL	09:30					N/A
11/05/2018	#AAPL	11:30					N/A
11/05/2018	#AAPL	13:30					N/A
11/05/2018	#AAPL	15:30					N/A
11/05/2018	#AIG	09:30					N/A
11/05/2018	#AIG	11:30					N/A
11/05/2018	#AIG	13:30					N/A
11/05/2018	#AIG	15:30					N/A
11/05/2018	#AMZN	09:30					N/A
11/05/2018	#AMZN	11:30					N/A
11/05/2018	#AMZN	13:30					N/A
11/05/2018	#AMZN	15:30					N/A
11/05/2018	#AXP	09:30					N/A
11/05/2018	#AXP	11:30					N/A
11/05/2018	#AXP	13:30	101.3	101.81			N/A
11/05/2018	#AXP	15:30	101.93	102.44			N/A
11/05/2018	#BA	09:30					N/A
11/05/2018	#BA	11:30					N/A
11/05/2018	#BA	13:30					N/A
11/05/2018	#BA	15:30					N/A
11/05/2018	#BABA	09:30					N/A
11/05/2018	#BABA	11:30					N/A
11/05/2018	#BABA	13:30					N/A
11/05/2018	#BABA	15:30					N/A
11/05/2018	#BAC	09:30					N/A
11/05/2018	#BAC	11:30					N/A
11/05/2018	#BAC	13:30					N/A
11/05/2018	#BAC	15:30					N/A
11/05/2018	#BARC	09:30					N/A
11/05/2018	#BARC	11:30	213.25	213.34			N/A
11/05/2018	#BARC	13:30	212.93	213.06			N/A
11/05/2018	#BARC	15:30	213.77	213.8			N/A
11/05/2018	#BLT	09:30					N/A
11/05/2018	#BLT	11:30	1693.45	1693.88			N/A
11/05/2018	#BLT	13:30	1687.86	1688.11			N/A
11/05/2018	#BLT	15:30	1699.69	1699.66			N/A
11/05/2018	#BP	09:30					N/A
11/05/2018	#BP	11:30	562.52	562.69			N/A
11/05/2018	#BP	13:30	563.23	563.22			N/A
11/05/2018	#BP	15:30	562.88	562.7			N/A
11/05/2018	#BTA	09:30					N/A
11/05/2018	#BTA	11:30	220.9	220.99			N/A
11/05/2018	#BTA	13:30	219.75	219.8			N/A
11/05/2018	#BTA	15:30	218.67	218.2			N/A
11/05/2018	#C	09:30					N/A
11/05/2018	#C	11:30					N/A
11/05/2018	#C	13:30					N/A
11/05/2018	#C	15:30					N/A
11/05/2018	#CAT	09:30					N/A



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11/05/2018	#CAT	11:30					N/A
11/05/2018	#CAT	13:30					N/A
11/05/2018	#CAT	15:30					N/A
11/05/2018	#CSCO	09:30					N/A
11/05/2018	#CSCO	11:30					N/A
11/05/2018	#CSCO	13:30					N/A
11/05/2018	#CSCO	15:30					N/A
11/05/2018	#CVX	09:30					N/A
11/05/2018	#CVX	11:30					N/A
11/05/2018	#CVX	13:30					N/A
11/05/2018	#CVX	15:30					N/A
11/05/2018	#DD	09:30					N/A
11/05/2018	#DD	11:30					N/A
11/05/2018	#DD	13:30					N/A
11/05/2018	#DD	15:30					N/A
11/05/2018	#DIS	09:30					N/A
11/05/2018	#DIS	11:30					N/A
11/05/2018	#DIS	13:30					N/A
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11/05/2018	#EBAY	09:30					N/A
11/05/2018	#EBAY	11:30					N/A
11/05/2018	#EBAY	13:30					N/A
11/05/2018	#EBAY	15:30					N/A
11/05/2018	#FB	09:30					N/A
11/05/2018	#FB	11:30					N/A
11/05/2018	#FB	13:30					N/A
11/05/2018	#FB	15:30					N/A
11/05/2018	#GEN	09:30					N/A
11/05/2018	#GEN	11:30					N/A
11/05/2018	#GEN	13:30					N/A
11/05/2018	#GEN	15:30					N/A
11/05/2018	#GOOG	09:30					N/A
11/05/2018	#GOOG	11:30					N/A
11/05/2018	#GOOG	13:30					N/A
11/05/2018	#GOOG	15:30					N/A
11/05/2018	#GS	09:30					N/A
11/05/2018	#GS	11:30					N/A
11/05/2018	#GS	13:30					N/A
11/05/2018	#GS	15:30					N/A
11/05/2018	#GSK	09:30					N/A
11/05/2018	#GSK	11:30	1466.14	1466.72			N/A
11/05/2018	#GSK	13:30	1462.57	1462.39			N/A
11/05/2018	#GSK	15:30	1462.12	1461.82			N/A
11/05/2018	#HD	09:30					N/A
11/05/2018	#HD	11:30					N/A
11/05/2018	#HD	13:30					N/A
11/05/2018	#HD	15:30					N/A
11/05/2018	#HPQ	09:30					N/A
11/05/2018	#HPQ	11:30					N/A
11/05/2018	#HPQ	13:30					N/A



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11/05/2018	#HPQ	15:30					N/A
11/05/2018	#HSBA	09:30					N/A
11/05/2018	#HSBA	11:30	733.08	733.1			N/A
11/05/2018	#HSBA	13:30	732.86	732.98			N/A
11/05/2018	#HSBA	15:30	735.02	734.71			N/A
11/05/2018	#IBM	09:30					N/A
11/05/2018	#IBM	11:30					N/A
11/05/2018	#IBM	13:30	144.1	144.49			N/A
11/05/2018	#IBM	15:30	144.03	144.35			N/A
11/05/2018	#INTC	09:30					N/A
11/05/2018	#INTC	11:30					N/A
11/05/2018	#INTC	13:30					N/A
11/05/2018	#INTC	15:30					N/A
11/05/2018	#JNJ	09:30					N/A
11/05/2018	#JNJ	11:30					N/A
11/05/2018	#JNJ	13:30					N/A
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11/05/2018	#JPM	09:30					N/A
11/05/2018	#JPM	11:30					N/A
11/05/2018	#JPM	13:30					N/A
11/05/2018	#JPM	15:30					N/A
11/05/2018	#KO	09:30					N/A
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11/05/2018	#KO	13:30					N/A
11/05/2018	#KO	15:30					N/A
11/05/2018	#LLOY	09:30	0.6693	0.6713			N/A
11/05/2018	#LLOY	11:30	66.8	0.6729			N/A
11/05/2018	#LLOY	13:30	66.96	0.6718			N/A
11/05/2018	#LLOY	15:30	66.95	67.01			N/A
11/05/2018	#LNKD	09:30					N/A
11/05/2018	#LNKD	11:30					N/A
11/05/2018	#LNKD	13:30					N/A
11/05/2018	#LNKD	15:30					N/A
11/05/2018	#MCD	09:30					N/A
11/05/2018	#MCD	11:30					N/A
11/05/2018	#MCD	13:30					N/A
11/05/2018	#MCD	15:30					N/A
11/05/2018	#MMM	09:30					N/A
11/05/2018	#MMM	11:30					N/A
11/05/2018	#MMM	13:30					N/A
11/05/2018	#MMM	15:30					N/A
11/05/2018	#MRK	09:30					N/A
11/05/2018	#MRK	11:30					N/A
11/05/2018	#MRK	13:30					N/A
11/05/2018	#MRK	15:30					N/A
11/05/2018	#MSFT	09:30					N/A
11/05/2018	#MSFT	11:30					N/A
11/05/2018	#MSFT	13:30					N/A
11/05/2018	#MSFT	15:30					N/A
11/05/2018	#ORCL	09:30					N/A



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11/05/2018	#ORCL	11:30					N/A
11/05/2018	#ORCL	13:30					N/A
11/05/2018	#ORCL	15:30					N/A
11/05/2018	#PFE	09:30					N/A
11/05/2018	#PFE	11:30					N/A
11/05/2018	#PFE	13:30					N/A
11/05/2018	#PFE	15:30					N/A
11/05/2018	#PG	09:30					N/A
11/05/2018	#PG	11:30					N/A
11/05/2018	#PG	13:30					N/A
11/05/2018	#PG	15:30					N/A
11/05/2018	#T	09:30					N/A
11/05/2018	#T	11:30					N/A
11/05/2018	#T	13:30					N/A
11/05/2018	#T	15:30					N/A
11/05/2018	#TRV	09:30					N/A
11/05/2018	#TRV	11:30					N/A
11/05/2018	#TRV	13:30					N/A
11/05/2018	#TRV	15:30					N/A
11/05/2018	#TSCO	09:30					N/A
11/05/2018	#TSCO	11:30	244.08	244.47			N/A
11/05/2018	#TSCO	13:30	244.16	244.43			N/A
11/05/2018	#TSCO	15:30	245.52	245.79			N/A
11/05/2018	#TWTR	09:30					N/A
11/05/2018	#TWTR	11:30					N/A
11/05/2018	#TWTR	13:30	32.56	33.15			N/A
11/05/2018	#TWTR	15:30	32.75	33.34			N/A
11/05/2018	#UTX	09:30					N/A
11/05/2018	#UTX	11:30					N/A
11/05/2018	#UTX	13:30					N/A
11/05/2018	#UTX	15:30					N/A
11/05/2018	#VOD	09:30					N/A
11/05/2018	#VOD	11:30	211.39	211.52			N/A
11/05/2018	#VOD	13:30	210.59	210.72			N/A
11/05/2018	#VOD	15:30	210.83	210.84			N/A
11/05/2018	#VZ	09:30					N/A
11/05/2018	#VZ	11:30					N/A
11/05/2018	#VZ	13:30					N/A
11/05/2018	#VZ	15:30					N/A
11/05/2018	#WFC	09:30					N/A
11/05/2018	#WFC	11:30					N/A
11/05/2018	#WFC	13:30					N/A
11/05/2018	#WFC	15:30					N/A
11/05/2018	#WMT	09:30					N/A
11/05/2018	#WMT	11:30					N/A
11/05/2018	#WMT	13:30					N/A
11/05/2018	#WMT	15:30					N/A
11/05/2018	#XOM	09:30					N/A
11/05/2018	#XOM	11:30					N/A
11/05/2018	#XOM	13:30					N/A



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11/05/2018	#XOM	15:30					N/A
11/05/2018	#YHOO	09:30					N/A
11/05/2018	#YHOO	11:30					N/A
11/05/2018	#YHOO	13:30					N/A
11/05/2018	#YHOO	15:30					N/A
11/05/2018	AUDCAD	09:30	0.96135	0.96189			N/A
11/05/2018	AUDCAD	11:30	0.96268	0.96336			N/A
11/05/2018	AUDCAD	13:30	0.96212	0.96278			N/A
11/05/2018	AUDCAD	15:30	0.96518	0.96567			N/A
11/05/2018	AUDCHF	09:30	0.75612	0.75674			N/A
11/05/2018	AUDCHF	11:30	0.75569	0.75638			N/A
11/05/2018	AUDCHF	13:30	0.75479	0.75547			N/A
11/05/2018	AUDCHF	15:30	0.7541	0.75477			N/A
11/05/2018	AUDCZK	09:30	16.114	16.127			N/A
11/05/2018	AUDCZK	11:30	16.138	16.152			N/A
11/05/2018	AUDCZK	13:30	16.127	16.144			N/A
11/05/2018	AUDCZK	15:30	16.1	16.115			N/A
11/05/2018	AUDDKK	09:30	4.7152	4.719			N/A
11/05/2018	AUDDKK	11:30	4.7154	4.7199			N/A
11/05/2018	AUDDKK	13:30	4.7137	4.7179			N/A
11/05/2018	AUDDKK	15:30	4.7051	4.7093			N/A
11/05/2018	AUDHKD	09:30	5.9153	5.9165			N/A
11/05/2018	AUDHKD	11:30	5.9231	5.9264			N/A
11/05/2018	AUDHKD	13:30	5.9279	5.9313			N/A
11/05/2018	AUDHKD	15:30	5.9284	5.9323			N/A
11/05/2018	AUDHUF	09:30	199.05	199.26			N/A
11/05/2018	AUDHUF	11:30	198.99	199.21			N/A
11/05/2018	AUDHUF	13:30	199.01	199.22			N/A
11/05/2018	AUDHUF	15:30	198.9	199.09			N/A
11/05/2018	AUDJPY	09:30	82.417	82.469			N/A
11/05/2018	AUDJPY	11:30	82.473	82.538			N/A
11/05/2018	AUDJPY	13:30	82.545	82.608			N/A
11/05/2018	AUDJPY	15:30	82.483	82.533			N/A
11/05/2018	AUDMXN	09:30	14.5455	14.5547			N/A
11/05/2018	AUDMXN	11:30	14.5175	14.5257			N/A
11/05/2018	AUDMXN	13:30	14.5101	14.5199			N/A
11/05/2018	AUDMXN	15:30	14.5047	14.4987			N/A
11/05/2018	AUDNOK	09:30	6.0276	6.0329			N/A
11/05/2018	AUDNOK	11:30	6.0351	6.0386			N/A
11/05/2018	AUDNOK	13:30	6.0304	6.0363			N/A
11/05/2018	AUDNOK	15:30	6.0263	6.0306			N/A
11/05/2018	AUDNZD	09:30	1.08105	1.08191			N/A
11/05/2018	AUDNZD	11:30	1.08175	1.08262			N/A
11/05/2018	AUDNZD	13:30	1.08239	1.08327			N/A
11/05/2018	AUDNZD	15:30	1.08359	1.08429			N/A
11/05/2018	AUDPLN	09:30	2.6932	2.6949			N/A
11/05/2018	AUDPLN	11:30	2.6923	2.6955			N/A
11/05/2018	AUDPLN	13:30	2.6937	2.6967			N/A
11/05/2018	AUDPLN	15:30	2.6912	2.6934			N/A
11/05/2018	AUDSEK	09:30	6.5088	6.5109			N/A



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11/05/2018	AUDSEK	11:30	6.5019	6.5048			N/A
11/05/2018	AUDSEK	13:30	6.4923	6.4948			N/A
11/05/2018	AUDSEK	15:30	6.4766	6.479			N/A
11/05/2018	AUDSGD	09:30	1.0078	1.0079			N/A
11/05/2018	AUDSGD	11:30	1.0076	1.0077			N/A
11/05/2018	AUDSGD	13:30	1.0072	1.0075			N/A
11/05/2018	AUDSGD	15:30	1.0075	1.0078			N/A
11/05/2018	AUDUSD	09:30	0.7537	0.75364			N/A
11/05/2018	AUDUSD	11:30	0.75495	0.75495			N/A
11/05/2018	AUDUSD	13:30	0.75537	0.75542			N/A
11/05/2018	AUDUSD	15:30	0.75556	0.75555			N/A
11/05/2018	AUDZAR	09:30	9.3036	9.3129			N/A
11/05/2018	AUDZAR	11:30	9.2642	9.2786			N/A
11/05/2018	AUDZAR	13:30	9.2829	9.2979			N/A
11/05/2018	AUDZAR	15:30	9.2158	9.2235			N/A
11/05/2018	CADCHF	09:30	0.78634	0.787			N/A
11/05/2018	CADCHF	11:30	0.7847	0.78542			N/A
11/05/2018	CADCHF	13:30	0.78425	0.78495			N/A
11/05/2018	CADCHF	15:30	0.78116	0.78175			N/A
11/05/2018	CADCZK	09:30	16.763	16.775			N/A
11/05/2018	CADCZK	11:30	16.762	16.778			N/A
11/05/2018	CADCZK	13:30	16.762	16.779			N/A
11/05/2018	CADCZK	15:30	16.681	16.695			N/A
11/05/2018	CADDKK	09:30	4.905	4.909			N/A
11/05/2018	CADDKK	11:30	4.898	4.902			N/A
11/05/2018	CADDKK	13:30					N/A
11/05/2018	CADDKK	15:30					N/A
11/05/2018	CADHKD	09:30	6.1518	6.1551			N/A
11/05/2018	CADHKD	11:30	6.1523	6.1553			N/A
11/05/2018	CADHKD	13:30	6.1602	6.164			N/A
11/05/2018	CADHKD	15:30	6.1426	6.1457			N/A
11/05/2018	CADHUF	09:30	207.11	207.23			N/A
11/05/2018	CADHUF	11:30	206.72	206.88			N/A
11/05/2018	CADHUF	13:30	206.86	207.01			N/A
11/05/2018	CADHUF	15:30	206.1	206.22			N/A
11/05/2018	CADJPY	09:30	85.717	85.769			N/A
11/05/2018	CADJPY	11:30	85.638	85.707			N/A
11/05/2018	CADJPY	13:30	85.765	85.834			N/A
11/05/2018	CADJPY	15:30	85.449	85.477			N/A
11/05/2018	CADMXN	09:30	15.1309	15.1392			N/A
11/05/2018	CADMXN	11:30	15.0773	15.0887			N/A
11/05/2018	CADMXN	13:30	15.0793	15.0916			N/A
11/05/2018	CADMXN	15:30	15.0268	15.0245			N/A
11/05/2018	CADNOK	09:30	6.2708	6.274			N/A
11/05/2018	CADNOK	11:30	6.2699	6.2717			N/A
11/05/2018	CADNOK	13:30	6.268	6.2729			N/A
11/05/2018	CADNOK	15:30	6.2438	6.248			N/A
11/05/2018	CADPLN	09:30	2.8013	2.8012			N/A
11/05/2018	CADPLN	11:30	2.7968	2.7987			N/A
11/05/2018	CADPLN	13:30	2.7993	2.8009			N/A



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11/05/2018	CADPLN	15:30	2.7884	2.7895			N/A
11/05/2018	CADSEK	09:30	6.7714	6.7712			N/A
11/05/2018	CADSEK	11:30	6.7535	6.7566			N/A
11/05/2018	CADSEK	13:30	6.7466	6.7496			N/A
11/05/2018	CADSEK	15:30	6.7099	6.7132			N/A
11/05/2018	CADSGD	09:30	1.0479	1.0482			N/A
11/05/2018	CADSGD	11:30	1.0465	1.0468			N/A
11/05/2018	CADSGD	13:30	1.0466	1.0469			N/A
11/05/2018	CADSGD	15:30	1.0441	1.0443			N/A
11/05/2018	CADZAR	09:30	9.678	9.6867			N/A
11/05/2018	CADZAR	11:30	9.6217	9.6389			N/A
11/05/2018	CADZAR	13:30	9.6469	9.664			N/A
11/05/2018	CADZAR	15:30	9.5473	9.5584			N/A
11/05/2018	CHFCZK	09:30	21.311	21.324			N/A
11/05/2018	CHFCZK	11:30	21.354	21.37			N/A
11/05/2018	CHFCZK	13:30	21.366	21.384			N/A
11/05/2018	CHFCZK	15:30	21.348	21.363			N/A
11/05/2018	CHFDKK	09:30	6.235	6.239			N/A
11/05/2018	CHFDKK	11:30	6.239	6.242			N/A
11/05/2018	CHFDKK	13:30					N/A
11/05/2018	CHFDKK	15:30	6.238	6.242			N/A
11/05/2018	CHFHKD	09:30	7.8215	7.8239			N/A
11/05/2018	CHFHKD	11:30	7.8376	7.8404			N/A
11/05/2018	CHFHKD	13:30	7.8526	7.8559			N/A
11/05/2018	CHFHKD	15:30	7.861	7.8649			N/A
11/05/2018	CHFHUF	09:30	263.2	263.53			N/A
11/05/2018	CHFHUF	11:30	263.25	263.63			N/A
11/05/2018	CHFHUF	13:30	263.57	263.94			N/A
11/05/2018	CHFHUF	15:30	263.67	264			N/A
11/05/2018	CHFJPY	09:30	108.964	109.018			N/A
11/05/2018	CHFJPY	11:30	109.097	109.163			N/A
11/05/2018	CHFJPY	13:30	109.321	109.388			N/A
11/05/2018	CHFJPY	15:30	109.342	109.387			N/A
11/05/2018	CHFMXN	09:30	19.2353	19.2486			N/A
11/05/2018	CHFMXN	11:30	19.2054	19.2216			N/A
11/05/2018	CHFMXN	13:30	19.2187	19.2357			N/A
11/05/2018	CHFMXN	15:30	19.2299	19.2258			N/A
11/05/2018	CHFNOK	09:30	7.9703	7.9779			N/A
11/05/2018	CHFNOK	11:30	7.9855	7.9902			N/A
11/05/2018	CHFNOK	13:30	7.988	7.9969			N/A
11/05/2018	CHFNOK	15:30	7.9894	7.9964			N/A
11/05/2018	CHFPLN	09:30	3.561	3.5617			N/A
11/05/2018	CHFPLN	11:30	3.5618	3.5647			N/A
11/05/2018	CHFPLN	13:30	3.568	3.5707			N/A
11/05/2018	CHFPLN	15:30	3.5677	3.5693			N/A
11/05/2018	CHFSEK	09:30	8.6078	8.6085			N/A
11/05/2018	CHFSEK	11:30	8.6032	8.6062			N/A
11/05/2018	CHFSEK	13:30	8.5989	8.603			N/A
11/05/2018	CHFSEK	15:30	8.5868	8.5896			N/A
11/05/2018	CHFSGD	09:30	1.3321	1.3325			N/A



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11/05/2018	CHFSGD	11:30	1.3327	1.333			N/A
11/05/2018	CHFSGD	13:30	1.3338	1.3343			N/A
11/05/2018	CHFSGD	15:30	1.3354	1.3359			N/A
11/05/2018	CHFZAR	09:30	12.3074	12.3119			N/A
11/05/2018	CHFZAR	11:30	12.2595	12.2747			N/A
11/05/2018	CHFZAR	13:30	12.2989	12.314			N/A
11/05/2018	CHFZAR	15:30	12.2221	12.2272			N/A
11/05/2018	CZKJPY	09:30	5.112	5.116			N/A
11/05/2018	CZKJPY	11:30	5.108	5.112			N/A
11/05/2018	CZKJPY	13:30					N/A
11/05/2018	CZKJPY	15:30	5.121	5.124			N/A
11/05/2018	DKKJPY	09:30	17.48	17.49			N/A
11/05/2018	DKKJPY	11:30					N/A
11/05/2018	DKKJPY	13:30					N/A
11/05/2018	DKKJPY	15:30	17.53	17.55			N/A
11/05/2018	EURAUD	09:30	1.57856	1.57873			N/A
11/05/2018	EURAUD	11:30	1.5783	1.57872			N/A
11/05/2018	EURAUD	13:30	1.57891	1.57925			N/A
11/05/2018	EURAUD	15:30	1.58193	1.58225			N/A
11/05/2018	EURCAD	09:30	1.51834	1.51881			N/A
11/05/2018	EURCAD	11:30	1.52035	1.52115			N/A
11/05/2018	EURCAD	13:30	1.52	1.5207			N/A
11/05/2018	EURCAD	15:30	1.52775	1.52829			N/A
11/05/2018	EURCHF	09:30	1.19434	1.19491			N/A
11/05/2018	EURCHF	11:30	1.1939	1.19386			N/A
11/05/2018	EURCHF	13:30	1.19279	1.19288			N/A
11/05/2018	EURCHF	15:30	1.19407	1.19404			N/A
11/05/2018	EURCZK	09:30	25.448	25.485			N/A
11/05/2018	EURCZK	11:30	25.487	25.52			N/A
11/05/2018	EURCZK	13:30	25.477	25.515			N/A
11/05/2018	EURCZK	15:30	25.481	25.519			N/A
11/05/2018	EURDKK	09:30	7.4488	7.4494			N/A
11/05/2018	EURDKK	11:30	7.4489	7.4496			N/A
11/05/2018	EURDKK	13:30	7.4482	7.4495			N/A
11/05/2018	EURDKK	15:30	7.4493	7.4503			N/A
11/05/2018	EURGBP	09:30	0.88012	0.88009			N/A
11/05/2018	EURGBP	11:30	0.88121	0.88107			N/A
11/05/2018	EURGBP	13:30	0.87945	0.87951			N/A
11/05/2018	EURGBP	15:30	0.88068	0.88076			N/A
11/05/2018	EURHKD	09:30	9.3417	9.3449			N/A
11/05/2018	EURHKD	11:30	9.3566	9.3596			N/A
11/05/2018	EURHKD	13:30	9.3659	9.3691			N/A
11/05/2018	EURHKD	15:30	9.3856	9.3888			N/A
11/05/2018	EURHUF	09:30	314.33	315.02			N/A
11/05/2018	EURHUF	11:30	314.18	314.8			N/A
11/05/2018	EURHUF	13:30	314.29	314.94			N/A
11/05/2018	EURHUF	15:30	314.71	315.43			N/A
11/05/2018	EURJPY	09:30	130.208	130.183			N/A
11/05/2018	EURJPY	11:30	130.291	130.279			N/A
11/05/2018	EURJPY	13:30	130.444	130.442			N/A



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11/05/2018	EURJPY	15:30	130.607	130.571			N/A
11/05/2018	EURMXN	09:30	22.982	22.9908			N/A
11/05/2018	EURMXN	11:30	22.9318	22.9477			N/A
11/05/2018	EURMXN	13:30	22.9278	22.9453			N/A
11/05/2018	EURMXN	15:30	22.9598	22.9573			N/A
11/05/2018	EURNOK	09:30	9.5205	9.5328			N/A
11/05/2018	EURNOK	11:30	9.5312	9.5403			N/A
11/05/2018	EURNOK	13:30	9.5276	9.5399			N/A
11/05/2018	EURNOK	15:30	9.538	9.5494			N/A
11/05/2018	EURNZD	09:30	1.70763	1.70828			N/A
11/05/2018	EURNZD	11:30	1.70855	1.70926			N/A
11/05/2018	EURNZD	13:30	1.71017	1.71088			N/A
11/05/2018	EURNZD	15:30	1.71536	1.71593			N/A
11/05/2018	EURPLN	09:30	4.2544	4.2551			N/A
11/05/2018	EURPLN	11:30	4.2531	4.2557			N/A
11/05/2018	EURPLN	13:30	4.2561	4.2587			N/A
11/05/2018	EURPLN	15:30	4.2599	4.2619			N/A
11/05/2018	EURRUR	09:30					N/A
11/05/2018	EURRUR	11:30	73.357	73.766			N/A
11/05/2018	EURRUR	13:30	73.315	73.717			N/A
11/05/2018	EURRUR	15:30	73.292	73.703			N/A
11/05/2018	EURSEK	09:30	10.2838	10.2855			N/A
11/05/2018	EURSEK	11:30	10.2707	10.2743			N/A
11/05/2018	EURSEK	13:30	10.2578	10.261			N/A
11/05/2018	EURSEK	15:30	10.2532	10.2565			N/A
11/05/2018	EURSGD	09:30	1.5913	1.5919			N/A
11/05/2018	EURSGD	11:30	1.5908	1.5916			N/A
11/05/2018	EURSGD	13:30	1.5909	1.5917			N/A
11/05/2018	EURSGD	15:30	1.5945	1.5952			N/A
11/05/2018	EURUSD	09:30	1.19019	1.19005			N/A
11/05/2018	EURUSD	11:30	1.19209	1.1919			N/A
11/05/2018	EURUSD	13:30	1.19324	1.1931			N/A
11/05/2018	EURUSD	15:30	1.19576	1.19561		1000	N/A
11/05/2018	EURZAR	09:30	14.7061	14.713			N/A
11/05/2018	EURZAR	11:30	14.6384	14.6566			N/A
11/05/2018	EURZAR	13:30	14.675	14.6917			N/A
11/05/2018	EURZAR	15:30	14.5947	14.6027			N/A
11/05/2018	GBPAUD	09:30	1.79426	1.79458			N/A
11/05/2018	GBPAUD	11:30	1.79205	1.7923			N/A
11/05/2018	GBPAUD	13:30	1.7959	1.79651			N/A
11/05/2018	GBPAUD	15:30	1.79674	1.79737			N/A
11/05/2018	GBPCAD	09:30	1.72541	1.72558			N/A
11/05/2018	GBPCAD	11:30	1.72586	1.72602			N/A
11/05/2018	GBPCAD	13:30	1.72844	1.72905			N/A
11/05/2018	GBPCAD	15:30	1.73465	1.73516			N/A
11/05/2018	GBPCHF	09:30	1.35713	1.35755			N/A
11/05/2018	GBPCHF	11:30	1.35495	1.35494			N/A
11/05/2018	GBPCHF	13:30	1.35618	1.35652			N/A
11/05/2018	GBPCHF	15:30	1.35556	1.35597			N/A
11/05/2018	GBPCZK	09:30	28.919	28.937			N/A



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11/05/2018	GBPCZK	11:30	28.932	28.942			N/A
11/05/2018	GBPCZK	13:30	28.976	28.996			N/A
11/05/2018	GBPCZK	15:30	28.937	28.958			N/A
11/05/2018	GBPDKK	09:30	8.459	8.47			N/A
11/05/2018	GBPDKK	11:30	8.45	8.46			N/A
11/05/2018	GBPDKK	13:30	8.465	8.477			N/A
11/05/2018	GBPDKK	15:30	8.454	8.465			N/A
11/05/2018	GBPHKD	09:30	10.6153	10.616			N/A
11/05/2018	GBPHKD	11:30	10.6188	10.62			N/A
11/05/2018	GBPHKD	13:30	10.6495	10.652			N/A
11/05/2018	GBPHKD	15:30	10.655	10.6593			N/A
11/05/2018	GBPHUF	09:30	357.16	357.58			N/A
11/05/2018	GBPHUF	11:30	356.68	356.99			N/A
11/05/2018	GBPHUF	13:30	357.43	357.88			N/A
11/05/2018	GBPHUF	15:30	357.41	357.81			N/A
11/05/2018	GBPJPY	09:30	147.94	147.925			N/A
11/05/2018	GBPJPY	11:30	147.876	147.859			N/A
11/05/2018	GBPJPY	13:30	148.309	148.334			N/A
11/05/2018	GBPJPY	15:30	148.269	148.27			N/A
11/05/2018	GBPMXN	09:30	26.1076	26.1147			N/A
11/05/2018	GBPMXN	11:30	26.0229	26.0294			N/A
11/05/2018	GBPMXN	13:30	26.0682	26.0791			N/A
11/05/2018	GBPMXN	15:30	26.0672	26.056			N/A
11/05/2018	GBPNOK	09:30	10.8197	10.8296			N/A
11/05/2018	GBPNOK	11:30	10.8173	10.8247			N/A
11/05/2018	GBPNOK	13:30	10.8351	10.8461			N/A
11/05/2018	GBPNOK	15:30	10.8312	10.8413			N/A
11/05/2018	GBPNZD	09:30	1.94054	1.9408			N/A
11/05/2018	GBPNZD	11:30	1.93937	1.93952			N/A
11/05/2018	GBPNZD	13:30	1.94473	1.94523			N/A
11/05/2018	GBPNZD	15:30	1.94781	1.9482			N/A
11/05/2018	GBPPLN	09:30	4.8352	4.8341			N/A
11/05/2018	GBPPLN	11:30	4.8278	4.8283			N/A
11/05/2018	GBPPLN	13:30	4.8402	4.8414			N/A
11/05/2018	GBPPLN	15:30	4.8379	4.838			N/A
11/05/2018	GBPSEK	09:30	11.6838	11.6895			N/A
11/05/2018	GBPSEK	11:30	11.6543	11.6607			N/A
11/05/2018	GBPSEK	13:30	11.6622	11.6695			N/A
11/05/2018	GBPSEK	15:30	11.6398	11.6471			N/A
11/05/2018	GBPSGD	09:30	1.8082	1.8086			N/A
11/05/2018	GBPSGD	11:30	1.8057	1.8061			N/A
11/05/2018	GBPSGD	13:30	1.8092	1.8098			N/A
11/05/2018	GBPSGD	15:30	1.8104	1.8111			N/A
11/05/2018	GBPUSD	09:30	1.35264	1.35219			N/A
11/05/2018	GBPUSD	11:30	1.35334	1.35277			N/A
11/05/2018	GBPUSD	13:30	1.35701	1.35676	20	20	N/A
11/05/2018	GBPUSD	15:30	1.35784	1.35767			N/A
11/05/2018	GBPZAR	09:30	16.7043	16.7227			N/A
11/05/2018	GBPZAR	11:30	16.6126	16.6358			N/A
11/05/2018	GBPZAR	13:30	16.6809	16.7093			N/A



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11/05/2018	GBPZAR	15:30	16.5681	16.5833			N/A
11/05/2018	GOLD	09:30	1320.27	1320.41			N/A
11/05/2018	GOLD	11:30	1323.51	1323.51			N/A
11/05/2018	GOLD	13:30	1324.47	1324.78			N/A
11/05/2018	GOLD	15:30	1324.7	1324.42			N/A
11/05/2018	HKDJPY	09:30					N/A
11/05/2018	HKDJPY	11:30					N/A
11/05/2018	HKDJPY	13:30					N/A
11/05/2018	HKDJPY	15:30					N/A
11/05/2018	HUFJPY	09:30	0.414	0.4143			N/A
11/05/2018	HUFJPY	11:30	0.4144	0.4147			N/A
11/05/2018	HUFJPY	13:30	0.4147	0.415			N/A
11/05/2018	HUFJPY	15:30	0.4147	0.415			N/A
11/05/2018	MXNJPY	09:30	5.67	5.68			N/A
11/05/2018	MXNJPY	11:30					N/A
11/05/2018	MXNJPY	13:30					N/A
11/05/2018	MXNJPY	15:30	5.69	5.71			N/A
11/05/2018	NOKJPY	09:30					N/A
11/05/2018	NOKJPY	11:30	13.66	13.7			N/A
11/05/2018	NOKJPY	13:30					N/A
11/05/2018	NOKJPY	15:30	13.68	13.72			N/A
11/05/2018	NZDCAD	09:30	0.88884	0.88944			N/A
11/05/2018	NZDCAD	11:30	0.88954	0.89024			N/A
11/05/2018	NZDCAD	13:30	0.88854	0.88919			N/A
11/05/2018	NZDCAD	15:30	0.89045	0.89082			N/A
11/05/2018	NZDCHF	09:30	0.69913	0.69974			N/A
11/05/2018	NZDCHF	11:30	0.69824	0.69896			N/A
11/05/2018	NZDCHF	13:30	0.69705	0.69771			N/A
11/05/2018	NZDCHF	15:30	0.69573	0.69627			N/A
11/05/2018	NZDCZK	09:30	14.901	14.911			N/A
11/05/2018	NZDCZK	11:30	14.914	14.924			N/A
11/05/2018	NZDCZK	13:30	14.896	14.908			N/A
11/05/2018	NZDCZK	15:30	14.853	14.864			N/A
11/05/2018	NZDDKK	09:30					N/A
11/05/2018	NZDDKK	11:30	4.357	4.361			N/A
11/05/2018	NZDDKK	13:30					N/A
11/05/2018	NZDDKK	15:30	4.34	4.344			N/A
11/05/2018	NZDHKD	09:30	5.4693	5.4699			N/A
11/05/2018	NZDHKD	11:30	5.4731	5.4755			N/A
11/05/2018	NZDHKD	13:30	5.4742	5.4768			N/A
11/05/2018	NZDHKD	15:30	5.4694	5.4714			N/A
11/05/2018	NZDHUF	09:30	184	184.27			N/A
11/05/2018	NZDHUF	11:30	183.84	184.11			N/A
11/05/2018	NZDHUF	13:30	183.73	184.01			N/A
11/05/2018	NZDHUF	15:30	183.43	183.69			N/A
11/05/2018	NZDJPY	09:30	76.2	76.259			N/A
11/05/2018	NZDJPY	11:30	76.206	76.274			N/A
11/05/2018	NZDJPY	13:30	76.227	76.294			N/A
11/05/2018	NZDJPY	15:30	76.095	76.135			N/A
11/05/2018	NZDMXN	09:30	13.4509	13.4555			N/A



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11/05/2018	NZDMXN	11:30	13.4148	13.4203			N/A
11/05/2018	NZDMXN	13:30	13.401	13.4065			N/A
11/05/2018	NZDMXN	15:30	13.3803	13.373			N/A
11/05/2018	NZDNOK	09:30	5.5733	5.5772			N/A
11/05/2018	NZDNOK	11:30	5.5779	5.5792			N/A
11/05/2018	NZDNOK	13:30	5.5698	5.5736			N/A
11/05/2018	NZDNOK	15:30	5.5595	5.5625			N/A
11/05/2018	NZDPLN	09:30	2.4896	2.4903			N/A
11/05/2018	NZDPLN	11:30	2.4887	2.4894			N/A
11/05/2018	NZDPLN	13:30	2.4873	2.4885			N/A
11/05/2018	NZDPLN	15:30	2.483	2.4832			N/A
11/05/2018	NZDSEK	09:30	6.0164	6.0215			N/A
11/05/2018	NZDSEK	11:30	6.0061	6.012			N/A
11/05/2018	NZDSEK	13:30	5.9931	5.999			N/A
11/05/2018	NZDSEK	15:30	5.9724	5.9777			N/A
11/05/2018	NZDSGD	09:30	0.9315	0.9322			N/A
11/05/2018	NZDSGD	11:30	0.9309	0.9315			N/A
11/05/2018	NZDSGD	13:30	0.9301	0.9306			N/A
11/05/2018	NZDSGD	15:30	0.9293	0.9299			N/A
11/05/2018	NZDUSD	09:30	0.69684	0.6968			N/A
11/05/2018	NZDUSD	11:30	0.69755	0.69758			N/A
11/05/2018	NZDUSD	13:30	0.69762	0.69763			N/A
11/05/2018	NZDUSD	15:30	0.69705	0.69692			N/A
11/05/2018	NZDZAR	09:30	8.6075	8.6055			N/A
11/05/2018	NZDZAR	11:30	8.5652	8.5684			N/A
11/05/2018	NZDZAR	13:30	8.5777	8.5804			N/A
11/05/2018	NZDZAR	15:30	8.5062	8.5025			N/A
11/05/2018	SEKJPY	09:30	12.66	12.68			N/A
11/05/2018	SEKJPY	11:30					N/A
11/05/2018	SEKJPY	13:30	12.72	12.73			N/A
11/05/2018	SEKJPY	15:30	12.74	12.76			N/A
11/05/2018	SGDJPY	09:30	81.8	81.81			N/A
11/05/2018	SGDJPY	11:30	81.87	81.89			N/A
11/05/2018	SGDJPY	13:30	81.96	81.98			N/A
11/05/2018	SGDJPY	15:30	81.88	81.89			N/A
11/05/2018	SILVER	09:30	16.5	16.87			N/A
11/05/2018	SILVER	11:30	16.54	16.93			N/A
11/05/2018	SILVER	13:30	16.58	16.96			N/A
11/05/2018	SILVER	15:30	16.61	16.98			N/A
11/05/2018	USDCAD	09:30	1.27593	1.27586			N/A
11/05/2018	USDCAD	11:30	1.27569	1.27564			N/A
11/05/2018	USDCAD	13:30	1.27408	1.27411			N/A
11/05/2018	USDCAD	15:30	1.27782	1.2777			N/A
11/05/2018	USDCHF	09:30	1.00338	1.004			N/A
11/05/2018	USDCHF	11:30	1.00144	1.00144			N/A
11/05/2018	USDCHF	13:30	0.99962	0.99959			N/A
11/05/2018	USDCHF	15:30	0.99853	0.99855			N/A
11/05/2018	USDCZK	09:30	21.386	21.405			N/A
11/05/2018	USDCZK	11:30	21.382	21.402			N/A
11/05/2018	USDCZK	13:30	21.358	21.378			N/A



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11/05/2018	USDCZK	15:30	21.315	21.334			N/A
11/05/2018	USDDKK	09:30	6.2566	6.2607			N/A
11/05/2018	USDDKK	11:30	6.2469	6.2509			N/A
11/05/2018	USDDKK	13:30	6.2406	6.245			N/A
11/05/2018	USDDKK	15:30	6.2277	6.2319			N/A
11/05/2018	USDHKD	09:30	7.8496	7.85			N/A
11/05/2018	USDHKD	11:30	7.8496	7.8501			N/A
11/05/2018	USDHKD	13:30	7.8498	7.8502			N/A
11/05/2018	USDHKD	15:30					N/A
11/05/2018	USDHUF	09:30	264.18	264.55			N/A
11/05/2018	USDHUF	11:30	263.64	264.06			N/A
11/05/2018	USDHUF	13:30	263.48	263.88			N/A
11/05/2018	USDHUF	15:30	263.27	263.67			N/A
11/05/2018	USDJPY	09:30	109.391	109.387			N/A
11/05/2018	USDJPY	11:30	109.288	109.292			N/A
11/05/2018	USDJPY	13:30	109.309	109.317			N/A
11/05/2018	USDJPY	15:30	109.212	109.191			N/A
11/05/2018	USDMXN	09:30	19.315	19.314			N/A
11/05/2018	USDMXN	11:30	19.241	19.244			N/A
11/05/2018	USDMXN	13:30	19.217	19.226			N/A
11/05/2018	USDMXN	15:30	19.205	19.192			N/A
11/05/2018	USDNOK	09:30	8	8.0074			N/A
11/05/2018	USDNOK	11:30	7.9966	8.001			N/A
11/05/2018	USDNOK	13:30	7.9856	7.9933			N/A
11/05/2018	USDNOK	15:30	7.9773	7.9843			N/A
11/05/2018	USDPLN	09:30	3.5752	3.5739			N/A
11/05/2018	USDPLN	11:30	3.568	3.5689			N/A
11/05/2018	USDPLN	13:30	3.5676	3.5679			N/A
11/05/2018	USDPLN	15:30	3.563	3.5631			N/A
11/05/2018	USDRUR	09:30					N/A
11/05/2018	USDRUR	11:30	61.595	61.964			N/A
11/05/2018	USDRUR	13:30	61.498	61.871			N/A
11/05/2018	USDRUR	15:30	61.359	61.718			N/A
11/05/2018	USDSEK	09:30	8.6398	8.6403			N/A
11/05/2018	USDSEK	11:30	8.6162	8.6181			N/A
11/05/2018	USDSEK	13:30	8.596	8.5993			N/A
11/05/2018	USDSEK	15:30	8.5739	8.5768			N/A
11/05/2018	USDSGD	09:30	1.3371	1.3374			N/A
11/05/2018	USDSGD	11:30	1.3347	1.3349			N/A
11/05/2018	USDSGD	13:30	1.3335	1.3338			N/A
11/05/2018	USDSGD	15:30	1.3335	1.3339			N/A
11/05/2018	USDZAR	09:30	12.3556	12.3603			N/A
11/05/2018	USDZAR	11:30	12.2767	12.2961			N/A
11/05/2018	USDZAR	13:30	12.2971	12.3126			N/A
11/05/2018	USDZAR	15:30	12.2036	12.212			N/A
11/05/2018	XAUUSD	09:30	1320.31	1320.4			N/A
11/05/2018	XAUUSD	11:30	1323.48	1323.51			N/A
11/05/2018	XAUUSD	13:30	1324.45	1324.77			N/A
11/05/2018	XAUUSD	15:30	1324.67	1324.42			N/A
11/05/2018	ZARJPY	09:30	8.81	8.84			N/A



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11/05/2018	ZARJPY	11:30					N/A
11/05/2018	ZARJPY	13:30					N/A
11/05/2018	ZARJPY	15:30	8.9	8.94			N/A
14/05/2018	#AA	09:30					N/A
14/05/2018	#AA	11:30					N/A
14/05/2018	#AA	13:30					N/A
14/05/2018	#AA	15:30					N/A
14/05/2018	#AAL	09:30					N/A
14/05/2018	#AAL	11:30					N/A
14/05/2018	#AAL	13:30					N/A
14/05/2018	#AAL	15:30					N/A
14/05/2018	#AAPL	09:30					N/A
14/05/2018	#AAPL	11:30					N/A
14/05/2018	#AAPL	13:30					N/A
14/05/2018	#AAPL	15:30					N/A
14/05/2018	#AIG	09:30					N/A
14/05/2018	#AIG	11:30					N/A
14/05/2018	#AIG	13:30					N/A
14/05/2018	#AIG	15:30					N/A
14/05/2018	#AMZN	09:30					N/A
14/05/2018	#AMZN	11:30					N/A
14/05/2018	#AMZN	13:30					N/A
14/05/2018	#AMZN	15:30					N/A
14/05/2018	#AXP	09:30					N/A
14/05/2018	#AXP	11:30					N/A
14/05/2018	#AXP	13:30	101.6	102.13			N/A
14/05/2018	#AXP	15:30	101.63	102.12			N/A
14/05/2018	#BA	09:30					N/A
14/05/2018	#BA	11:30					N/A
14/05/2018	#BA	13:30					N/A
14/05/2018	#BA	15:30					N/A
14/05/2018	#BABA	09:30					N/A
14/05/2018	#BABA	11:30					N/A
14/05/2018	#BABA	13:30					N/A
14/05/2018	#BABA	15:30					N/A
14/05/2018	#BAC	09:30					N/A
14/05/2018	#BAC	11:30					N/A
14/05/2018	#BAC	13:30					N/A
14/05/2018	#BAC	15:30					N/A
14/05/2018	#BARC	09:30					N/A
14/05/2018	#BARC	11:30					N/A
14/05/2018	#BARC	13:30					N/A
14/05/2018	#BARC	15:30					N/A
14/05/2018	#BLT	09:30					N/A
14/05/2018	#BLT	11:30					N/A
14/05/2018	#BLT	13:30					N/A
14/05/2018	#BLT	15:30					N/A
14/05/2018	#BP	09:30					N/A
14/05/2018	#BP	11:30					N/A
14/05/2018	#BP	13:30					N/A



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14/05/2018	#BP	15:30					N/A
14/05/2018	#BTA	09:30					N/A
14/05/2018	#BTA	11:30					N/A
14/05/2018	#BTA	13:30					N/A
14/05/2018	#BTA	15:30					N/A
14/05/2018	#C	09:30					N/A
14/05/2018	#C	11:30					N/A
14/05/2018	#C	13:30					N/A
14/05/2018	#C	15:30					N/A
14/05/2018	#CAT	09:30					N/A
14/05/2018	#CAT	11:30					N/A
14/05/2018	#CAT	13:30					N/A
14/05/2018	#CAT	15:30					N/A
14/05/2018	#CSCO	09:30					N/A
14/05/2018	#CSCO	11:30					N/A
14/05/2018	#CSCO	13:30					N/A
14/05/2018	#CSCO	15:30					N/A
14/05/2018	#CVX	09:30					N/A
14/05/2018	#CVX	11:30					N/A
14/05/2018	#CVX	13:30					N/A
14/05/2018	#CVX	15:30					N/A
14/05/2018	#DD	09:30					N/A
14/05/2018	#DD	11:30					N/A
14/05/2018	#DD	13:30					N/A
14/05/2018	#DD	15:30					N/A
14/05/2018	#DIS	09:30					N/A
14/05/2018	#DIS	11:30					N/A
14/05/2018	#DIS	13:30					N/A
14/05/2018	#DIS	15:30					N/A
14/05/2018	#EBAY	09:30					N/A
14/05/2018	#EBAY	11:30					N/A
14/05/2018	#EBAY	13:30					N/A
14/05/2018	#EBAY	15:30					N/A
14/05/2018	#FB	09:30					N/A
14/05/2018	#FB	11:30					N/A
14/05/2018	#FB	13:30					N/A
14/05/2018	#FB	15:30					N/A
14/05/2018	#GEN	09:30					N/A
14/05/2018	#GEN	11:30					N/A
14/05/2018	#GEN	13:30					N/A
14/05/2018	#GEN	15:30					N/A
14/05/2018	#GOOG	09:30					N/A
14/05/2018	#GOOG	11:30					N/A
14/05/2018	#GOOG	13:30					N/A
14/05/2018	#GOOG	15:30					N/A
14/05/2018	#GS	09:30					N/A
14/05/2018	#GS	11:30					N/A
14/05/2018	#GS	13:30					N/A
14/05/2018	#GS	15:30					N/A
14/05/2018	#GSK	09:30					N/A



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14/05/2018	#GSK	11:30					N/A
14/05/2018	#GSK	13:30					N/A
14/05/2018	#GSK	15:30					N/A
14/05/2018	#HD	09:30					N/A
14/05/2018	#HD	11:30					N/A
14/05/2018	#HD	13:30					N/A
14/05/2018	#HD	15:30					N/A
14/05/2018	#HPQ	09:30					N/A
14/05/2018	#HPQ	11:30					N/A
14/05/2018	#HPQ	13:30					N/A
14/05/2018	#HPQ	15:30					N/A
14/05/2018	#HSBA	09:30					N/A
14/05/2018	#HSBA	11:30					N/A
14/05/2018	#HSBA	13:30					N/A
14/05/2018	#HSBA	15:30					N/A
14/05/2018	#IBM	09:30					N/A
14/05/2018	#IBM	11:30					N/A
14/05/2018	#IBM	13:30	144.37	144.7			N/A
14/05/2018	#IBM	15:30	144.5	144.82			N/A
14/05/2018	#INTC	09:30					N/A
14/05/2018	#INTC	11:30					N/A
14/05/2018	#INTC	13:30					N/A
14/05/2018	#INTC	15:30					N/A
14/05/2018	#JNJ	09:30					N/A
14/05/2018	#JNJ	11:30					N/A
14/05/2018	#JNJ	13:30					N/A
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14/05/2018	#JPM	09:30					N/A
14/05/2018	#JPM	11:30					N/A
14/05/2018	#JPM	13:30					N/A
14/05/2018	#JPM	15:30					N/A
14/05/2018	#KO	09:30					N/A
14/05/2018	#KO	11:30					N/A
14/05/2018	#KO	13:30					N/A
14/05/2018	#KO	15:30					N/A
14/05/2018	#LLOY	09:30	0.6701	0.6731			N/A
14/05/2018	#LLOY	11:30	0.6681	0.6711			N/A
14/05/2018	#LLOY	13:30	0.6687	0.6707			N/A
14/05/2018	#LLOY	15:30					N/A
14/05/2018	#LNKD	09:30					N/A
14/05/2018	#LNKD	11:30					N/A
14/05/2018	#LNKD	13:30					N/A
14/05/2018	#LNKD	15:30					N/A
14/05/2018	#MCD	09:30					N/A
14/05/2018	#MCD	11:30					N/A
14/05/2018	#MCD	13:30					N/A
14/05/2018	#MCD	15:30					N/A
14/05/2018	#MMM	09:30					N/A
14/05/2018	#MMM	11:30					N/A
14/05/2018	#MMM	13:30					N/A



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14/05/2018	#MMM	15:30					N/A
14/05/2018	#MRK	09:30					N/A
14/05/2018	#MRK	11:30					N/A
14/05/2018	#MRK	13:30					N/A
14/05/2018	#MRK	15:30					N/A
14/05/2018	#MSFT	09:30					N/A
14/05/2018	#MSFT	11:30					N/A
14/05/2018	#MSFT	13:30					N/A
14/05/2018	#MSFT	15:30					N/A
14/05/2018	#ORCL	09:30					N/A
14/05/2018	#ORCL	11:30					N/A
14/05/2018	#ORCL	13:30					N/A
14/05/2018	#ORCL	15:30					N/A
14/05/2018	#PFE	09:30					N/A
14/05/2018	#PFE	11:30					N/A
14/05/2018	#PFE	13:30					N/A
14/05/2018	#PFE	15:30					N/A
14/05/2018	#PG	09:30					N/A
14/05/2018	#PG	11:30					N/A
14/05/2018	#PG	13:30					N/A
14/05/2018	#PG	15:30					N/A
14/05/2018	#T	09:30					N/A
14/05/2018	#T	11:30					N/A
14/05/2018	#T	13:30					N/A
14/05/2018	#T	15:30					N/A
14/05/2018	#TRV	09:30					N/A
14/05/2018	#TRV	11:30					N/A
14/05/2018	#TRV	13:30					N/A
14/05/2018	#TRV	15:30					N/A
14/05/2018	#TSCO	09:30					N/A
14/05/2018	#TSCO	11:30					N/A
14/05/2018	#TSCO	13:30					N/A
14/05/2018	#TSCO	15:30					N/A
14/05/2018	#TWTR	09:30					N/A
14/05/2018	#TWTR	11:30					N/A
14/05/2018	#TWTR	13:30	33.13	33.73			N/A
14/05/2018	#TWTR	15:30	33.02	33.62			N/A
14/05/2018	#UTX	09:30					N/A
14/05/2018	#UTX	11:30					N/A
14/05/2018	#UTX	13:30					N/A
14/05/2018	#UTX	15:30					N/A
14/05/2018	#VOD	09:30					N/A
14/05/2018	#VOD	11:30					N/A
14/05/2018	#VOD	13:30					N/A
14/05/2018	#VOD	15:30					N/A
14/05/2018	#VZ	09:30					N/A
14/05/2018	#VZ	11:30					N/A
14/05/2018	#VZ	13:30					N/A
14/05/2018	#VZ	15:30					N/A
14/05/2018	#WFC	09:30					N/A



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14/05/2018	#WFC	11:30					N/A
14/05/2018	#WFC	13:30					N/A
14/05/2018	#WFC	15:30					N/A
14/05/2018	#WMT	09:30					N/A
14/05/2018	#WMT	11:30					N/A
14/05/2018	#WMT	13:30					N/A
14/05/2018	#WMT	15:30					N/A
14/05/2018	#XOM	09:30					N/A
14/05/2018	#XOM	11:30					N/A
14/05/2018	#XOM	13:30					N/A
14/05/2018	#XOM	15:30					N/A
14/05/2018	#YHOO	09:30					N/A
14/05/2018	#YHOO	11:30					N/A
14/05/2018	#YHOO	13:30					N/A
14/05/2018	#YHOO	15:30					N/A
14/05/2018	AUDCAD	09:30	0.96444	0.96515			N/A
14/05/2018	AUDCAD	11:30	0.96394	0.96466			N/A
14/05/2018	AUDCAD	13:30	0.96342	0.96394			N/A
14/05/2018	AUDCAD	15:30	0.96401	0.96457			N/A
14/05/2018	AUDCHF	09:30	0.75467	0.7553			N/A
14/05/2018	AUDCHF	11:30	0.75441	0.75506			N/A
14/05/2018	AUDCHF	13:30	0.75293	0.75354			N/A
14/05/2018	AUDCHF	15:30	0.75244	0.75298			N/A
14/05/2018	AUDCZK	09:30	16.072	16.087			N/A
14/05/2018	AUDCZK	11:30	16.056	16.071			N/A
14/05/2018	AUDCZK	13:30	16.05	16.065			N/A
14/05/2018	AUDCZK	15:30	16.045	16.058			N/A
14/05/2018	AUDDKK	09:30	4.7005	4.7042			N/A
14/05/2018	AUDDKK	11:30	4.6925	4.6968			N/A
14/05/2018	AUDDKK	13:30	4.6912	4.6951			N/A
14/05/2018	AUDDKK	15:30	4.6928	4.6961			N/A
14/05/2018	AUDHKD	09:30	5.9292	5.9331			N/A
14/05/2018	AUDHKD	11:30	5.9259	5.9292			N/A
14/05/2018	AUDHKD	13:30	5.9222	5.9249			N/A
14/05/2018	AUDHKD	15:30	5.9286	5.9324			N/A
14/05/2018	AUDHUF	09:30	198.65	198.88			N/A
14/05/2018	AUDHUF	11:30	198.47	198.7			N/A
14/05/2018	AUDHUF	13:30	198.47	198.69			N/A
14/05/2018	AUDHUF	15:30	198.59	198.79			N/A
14/05/2018	AUDJPY	09:30	82.745	82.802			N/A
14/05/2018	AUDJPY	11:30	82.722	82.781			N/A
14/05/2018	AUDJPY	13:30	82.649	82.704			N/A
14/05/2018	AUDJPY	15:30	82.729	82.79			N/A
14/05/2018	AUDMXN	09:30	14.5966	14.6006			N/A
14/05/2018	AUDMXN	11:30	14.6066	14.6139			N/A
14/05/2018	AUDMXN	13:30	14.6094	14.6182			N/A
14/05/2018	AUDMXN	15:30	14.624	14.6322			N/A
14/05/2018	AUDNOK	09:30	6.0246	6.0295			N/A
14/05/2018	AUDNOK	11:30	6.0272	6.0323			N/A
14/05/2018	AUDNOK	13:30	6.0273	6.032			N/A



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14/05/2018	AUDNOK	15:30	6.0313	6.0348			N/A
14/05/2018	AUDNZD	09:30	1.08606	1.08691			N/A
14/05/2018	AUDNZD	11:30	1.08541	1.08627			N/A
14/05/2018	AUDNZD	13:30	1.08588	1.08662			N/A
14/05/2018	AUDNZD	15:30	1.08701	1.08766			N/A
14/05/2018	AUDPLN	09:30	2.6869	2.6889			N/A
14/05/2018	AUDPLN	11:30	2.6861	2.6893			N/A
14/05/2018	AUDPLN	13:30	2.686	2.6887			N/A
14/05/2018	AUDPLN	15:30	2.6845	2.687			N/A
14/05/2018	AUDSEK	09:30	6.4833	6.4853			N/A
14/05/2018	AUDSEK	11:30	6.479	6.4823			N/A
14/05/2018	AUDSEK	13:30	6.4809	6.4834			N/A
14/05/2018	AUDSEK	15:30	6.4904	6.4926			N/A
14/05/2018	AUDSGD	09:30	1.0063	1.0066			N/A
14/05/2018	AUDSGD	11:30	1.0058	1.0061			N/A
14/05/2018	AUDSGD	13:30	1.0062	1.0064			N/A
14/05/2018	AUDSGD	15:30	1.0068	1.0069			N/A
14/05/2018	AUDUSD	09:30	0.75587	0.75583			N/A
14/05/2018	AUDUSD	11:30	0.7554	0.75549			N/A
14/05/2018	AUDUSD	13:30	0.75499	0.75488			N/A
14/05/2018	AUDUSD	15:30	0.7559	0.75588			N/A
14/05/2018	AUDZAR	09:30	9.209	9.2201			N/A
14/05/2018	AUDZAR	11:30	9.2505	9.263			N/A
14/05/2018	AUDZAR	13:30	9.2611	9.2754			N/A
14/05/2018	AUDZAR	15:30	9.2426	9.2575			N/A
14/05/2018	CADCHF	09:30	0.78217	0.78286			N/A
14/05/2018	CADCHF	11:30	0.78234	0.78299			N/A
14/05/2018	CADCHF	13:30	0.7813	0.78197			N/A
14/05/2018	CADCHF	15:30	0.78022	0.78089			N/A
14/05/2018	CADCZK	09:30	16.663	16.678			N/A
14/05/2018	CADCZK	11:30	16.655	16.671			N/A
14/05/2018	CADCZK	13:30	16.66	16.676			N/A
14/05/2018	CADCZK	15:30	16.644	16.659			N/A
14/05/2018	CADDKK	09:30	4.873	4.876			N/A
14/05/2018	CADDKK	11:30					N/A
14/05/2018	CADDKK	13:30					N/A
14/05/2018	CADDKK	15:30	4.868	4.871			N/A
14/05/2018	CADHKD	09:30	6.1472	6.151			N/A
14/05/2018	CADHKD	11:30	6.147	6.1509			N/A
14/05/2018	CADHKD	13:30	6.1471	6.151			N/A
14/05/2018	CADHKD	15:30	6.1504	6.1543			N/A
14/05/2018	CADHUF	09:30	205.99	206.15			N/A
14/05/2018	CADHUF	11:30	205.91	206.08			N/A
14/05/2018	CADHUF	13:30	206.06	206.2			N/A
14/05/2018	CADHUF	15:30	206.03	206.17			N/A
14/05/2018	CADJPY	09:30	85.77	85.824			N/A
14/05/2018	CADJPY	11:30	85.79	85.848			N/A
14/05/2018	CADJPY	13:30	85.769	85.83			N/A
14/05/2018	CADJPY	15:30	85.798	85.861			N/A
14/05/2018	CADMXN	09:30	15.1329	15.1385			N/A



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14/05/2018	CADMXN	11:30	15.1504	15.1599			N/A
14/05/2018	CADMXN	13:30	15.1641	15.1739			N/A
14/05/2018	CADMXN	15:30	15.1676	15.1797			N/A
14/05/2018	CADNOK	09:30	6.2466	6.2509			N/A
14/05/2018	CADNOK	11:30	6.2527	6.2569			N/A
14/05/2018	CADNOK	13:30	6.256	6.2605			N/A
14/05/2018	CADNOK	15:30	6.2562	6.2601			N/A
14/05/2018	CADPLN	09:30	2.7852	2.7857			N/A
14/05/2018	CADPLN	11:30	2.7858	2.7878			N/A
14/05/2018	CADPLN	13:30	2.7875	2.7886			N/A
14/05/2018	CADPLN	15:30	2.784	2.7859			N/A
14/05/2018	CADSEK	09:30	6.721	6.7237			N/A
14/05/2018	CADSEK	11:30	6.7207	6.7236			N/A
14/05/2018	CADSEK	13:30	6.7256	6.7294			N/A
14/05/2018	CADSEK	15:30	6.7327	6.7353			N/A
14/05/2018	CADSGD	09:30	1.0431	1.0435			N/A
14/05/2018	CADSGD	11:30	1.0431	1.0433			N/A
14/05/2018	CADSGD	13:30	1.0442	1.0445			N/A
14/05/2018	CADSGD	15:30	1.0441	1.0444			N/A
14/05/2018	CADZAR	09:30	9.5468	9.559			N/A
14/05/2018	CADZAR	11:30	9.595	9.61			N/A
14/05/2018	CADZAR	13:30	9.6135	9.6264			N/A
14/05/2018	CADZAR	15:30	9.5871	9.6035			N/A
14/05/2018	CHFCZK	09:30	21.296	21.314			N/A
14/05/2018	CHFCZK	11:30	21.283	21.297			N/A
14/05/2018	CHFCZK	13:30	21.316	21.334			N/A
14/05/2018	CHFCZK	15:30	21.325	21.342			N/A
14/05/2018	CHFDKK	09:30					N/A
14/05/2018	CHFDKK	11:30	6.219	6.223			N/A
14/05/2018	CHFDKK	13:30					N/A
14/05/2018	CHFDKK	15:30	6.236	6.24			N/A
14/05/2018	CHFHKD	09:30	7.857	7.86			N/A
14/05/2018	CHFHKD	11:30	7.8551	7.8583			N/A
14/05/2018	CHFHKD	13:30	7.8662	7.8689			N/A
14/05/2018	CHFHKD	15:30	7.8812	7.8829			N/A
14/05/2018	CHFHUF	09:30	263.16	263.55			N/A
14/05/2018	CHFHUF	11:30	263.03	263.38			N/A
14/05/2018	CHFHUF	13:30	263.54	263.89			N/A
14/05/2018	CHFHUF	15:30	263.86	264.25			N/A
14/05/2018	CHFJPY	09:30	109.566	109.628			N/A
14/05/2018	CHFJPY	11:30	109.581	109.629			N/A
14/05/2018	CHFJPY	13:30	109.684	109.754			N/A
14/05/2018	CHFJPY	15:30	109.876	109.927			N/A
14/05/2018	CHFMXN	09:30	19.3393	19.3483			N/A
14/05/2018	CHFMXN	11:30	19.3581	19.37			N/A
14/05/2018	CHFMXN	13:30	19.4007	19.4142			N/A
14/05/2018	CHFMXN	15:30	19.4349	19.4464			N/A
14/05/2018	CHFNOK	09:30	7.9821	7.9906			N/A
14/05/2018	CHFNOK	11:30	7.9881	7.9959			N/A
14/05/2018	CHFNOK	13:30	8.0028	8.0117			N/A



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14/05/2018	CHFNOK	15:30	8.0139	8.0223			N/A
14/05/2018	CHFPLN	09:30	3.5596	3.5611			N/A
14/05/2018	CHFPLN	11:30	3.5598	3.5625			N/A
14/05/2018	CHFPLN	13:30	3.5666	3.5691			N/A
14/05/2018	CHFPLN	15:30	3.5667	3.57			N/A
14/05/2018	CHFSEK	09:30	8.5889	8.593			N/A
14/05/2018	CHFSEK	11:30	8.5878	8.5906			N/A
14/05/2018	CHFSEK	13:30	8.6055	8.6097			N/A
14/05/2018	CHFSEK	15:30	8.6256	8.6299			N/A
14/05/2018	CHFSGD	09:30	1.3331	1.3335			N/A
14/05/2018	CHFSGD	11:30	1.3331	1.3333			N/A
14/05/2018	CHFSGD	13:30	1.336	1.3364			N/A
14/05/2018	CHFSGD	15:30	1.3374	1.3378			N/A
14/05/2018	CHFZAR	09:30	12.2046	12.2144			N/A
14/05/2018	CHFZAR	11:30	12.2642	12.2754			N/A
14/05/2018	CHFZAR	13:30	12.303	12.3131			N/A
14/05/2018	CHFZAR	15:30	12.288	12.3006			N/A
14/05/2018	CZKJPY	09:30					N/A
14/05/2018	CZKJPY	11:30					N/A
14/05/2018	CZKJPY	13:30					N/A
14/05/2018	CZKJPY	15:30	5.153	5.157			N/A
14/05/2018	DKKJPY	09:30					N/A
14/05/2018	DKKJPY	11:30					N/A
14/05/2018	DKKJPY	13:30					N/A
14/05/2018	DKKJPY	15:30					N/A
14/05/2018	EURAUD	09:30	1.58414	1.58439			N/A
14/05/2018	EURAUD	11:30	1.58682	1.58714			N/A
14/05/2018	EURAUD	13:30	1.5876	1.58781			N/A
14/05/2018	EURAUD	15:30	1.58719	1.58717			N/A
14/05/2018	EURCAD	09:30	1.52849	1.52914			N/A
14/05/2018	EURCAD	11:30	1.53029	1.53099			N/A
14/05/2018	EURCAD	13:30	1.52994	1.53061			N/A
14/05/2018	EURCAD	15:30	1.53056	1.53113			N/A
14/05/2018	EURCHF	09:30	1.1956	1.19636			N/A
14/05/2018	EURCHF	11:30	1.19772	1.19757			N/A
14/05/2018	EURCHF	13:30	1.19575	1.19584			N/A
14/05/2018	EURCHF	15:30	1.19451	1.19464			N/A
14/05/2018	EURCZK	09:30	25.456	25.495			N/A
14/05/2018	EURCZK	11:30	25.475	25.514			N/A
14/05/2018	EURCZK	13:30					N/A
14/05/2018	EURCZK	15:30	25.462	25.5			N/A
14/05/2018	EURDKK	09:30	7.4488	7.4499			N/A
14/05/2018	EURDKK	11:30	7.4491	7.45			N/A
14/05/2018	EURDKK	13:30	7.45	7.4511			N/A
14/05/2018	EURDKK	15:30	7.4491	7.4503			N/A
14/05/2018	EURGBP	09:30	0.88202	0.88203			N/A
14/05/2018	EURGBP	11:30	0.88239	0.88239			N/A
14/05/2018	EURGBP	13:30	0.88143	0.88148			N/A
14/05/2018	EURGBP	15:30	0.88216	0.88223			N/A
14/05/2018	EURHKD	09:30	9.3955	9.3984			N/A



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14/05/2018	EURHKD	11:30	9.4059	9.4104			N/A
14/05/2018	EURHKD	13:30	9.404	9.408			N/A
14/05/2018	EURHKD	15:30	9.4123	9.4152			N/A
14/05/2018	EURHUF	09:30	314.62	315.29			N/A
14/05/2018	EURHUF	11:30	314.85	315.56			N/A
14/05/2018	EURHUF	13:30	315.04	315.75			N/A
14/05/2018	EURHUF	15:30	315.05	315.74			N/A
14/05/2018	EURJPY	09:30	131.119	131.116	8000	20	N/A
14/05/2018	EURJPY	11:30	131.298	131.306		10	N/A
14/05/2018	EURJPY	13:30	131.238	131.248			N/A
14/05/2018	EURJPY	15:30	131.335	131.315		1000	N/A
14/05/2018	EURMXN	09:30	23.1321	23.1359			N/A
14/05/2018	EURMXN	11:30	23.1858	23.2024			N/A
14/05/2018	EURMXN	13:30	23.2017	23.2166			N/A
14/05/2018	EURMXN	15:30	23.2155	23.2295			N/A
14/05/2018	EURNOK	09:30	9.5457	9.5573			N/A
14/05/2018	EURNOK	11:30	9.5661	9.5781			N/A
14/05/2018	EURNOK	13:30	9.5689	9.581			N/A
14/05/2018	EURNOK	15:30	9.5729	9.5835			N/A
14/05/2018	EURNZD	09:30	1.72116	1.72193			N/A
14/05/2018	EURNZD	11:30	1.72309	1.72368			N/A
14/05/2018	EURNZD	13:30	1.72448	1.72533			N/A
14/05/2018	EURNZD	15:30	1.7257	1.72636			N/A
14/05/2018	EURPLN	09:30	4.2582	4.2589			N/A
14/05/2018	EURPLN	11:30	4.2635	4.2666			N/A
14/05/2018	EURPLN	13:30	4.2653	4.2675			N/A
14/05/2018	EURPLN	15:30	4.2608	4.2631			N/A
14/05/2018	EURRUR	09:30					N/A
14/05/2018	EURRUR	11:30					N/A
14/05/2018	EURRUR	13:30	73.588	74.021			N/A
14/05/2018	EURRUR	15:30	73.641	73.99			N/A
14/05/2018	EURSEK	09:30	10.2729	10.2758			N/A
14/05/2018	EURSEK	11:30	10.2859	10.2903			N/A
14/05/2018	EURSEK	13:30	10.2912	10.2955			N/A
14/05/2018	EURSEK	15:30	10.3046	10.309			N/A
14/05/2018	EURSGD	09:30	1.5941	1.595			N/A
14/05/2018	EURSGD	11:30	1.5961	1.597			N/A
14/05/2018	EURSGD	13:30	1.5974	1.5982			N/A
14/05/2018	EURSGD	15:30	1.5976	1.5982			N/A
14/05/2018	EURUSD	09:30	1.19713	1.19693	100000	100000	N/A
14/05/2018	EURUSD	11:30	1.19846	1.19848			N/A
14/05/2018	EURUSD	13:30	1.19821	1.19817			N/A
14/05/2018	EURUSD	15:30	1.19931	1.19913			N/A
14/05/2018	EURZAR	09:30	14.6004	14.611			N/A
14/05/2018	EURZAR	11:30	14.6886	14.7043			N/A
14/05/2018	EURZAR	13:30	14.7129	14.7291			N/A
14/05/2018	EURZAR	15:30	14.6787	14.6956			N/A
14/05/2018	GBPAUD	09:30	1.79581	1.79625			N/A
14/05/2018	GBPAUD	11:30	1.79806	1.79882			N/A
14/05/2018	GBPAUD	13:30	1.80086	1.80145			N/A



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14/05/2018	GBPAUD	15:30	1.79884	1.79922			N/A
14/05/2018	GBPCAD	09:30	1.73254	1.73308			N/A
14/05/2018	GBPCAD	11:30	1.73386	1.73457			N/A
14/05/2018	GBPCAD	13:30	1.73541	1.73584			N/A
14/05/2018	GBPCAD	15:30	1.73456	1.73515			N/A
14/05/2018	GBPCHF	09:30	1.35558	1.35632			N/A
14/05/2018	GBPCHF	11:30	1.3571	1.35739			N/A
14/05/2018	GBPCHF	13:30	1.35643	1.35682			N/A
14/05/2018	GBPCHF	15:30	1.35389	1.35429			N/A
14/05/2018	GBPCZK	09:30	28.87	28.891			N/A
14/05/2018	GBPCZK	11:30	28.881	28.902			N/A
14/05/2018	GBPCZK	13:30	28.913	28.933			N/A
14/05/2018	GBPCZK	15:30	28.87	28.89			N/A
14/05/2018	GBPDKK	09:30	8.442	8.453			N/A
14/05/2018	GBPDKK	11:30	8.439	8.45			N/A
14/05/2018	GBPDKK	13:30	8.449	8.46			N/A
14/05/2018	GBPDKK	15:30	8.441	8.453			N/A
14/05/2018	GBPHKD	09:30	10.6514	10.6551			N/A
14/05/2018	GBPHKD	11:30	10.6585	10.6633			N/A
14/05/2018	GBPHKD	13:30	10.6683	10.671			N/A
14/05/2018	GBPHKD	15:30	10.6683	10.6727			N/A
14/05/2018	GBPHUF	09:30	356.78	357.23			N/A
14/05/2018	GBPHUF	11:30	356.94	357.38			N/A
14/05/2018	GBPHUF	13:30	357.47	357.91			N/A
14/05/2018	GBPHUF	15:30	357.23	357.69			N/A
14/05/2018	GBPJPY	09:30	148.655	148.686		10	N/A
14/05/2018	GBPJPY	11:30	148.821	148.833			N/A
14/05/2018	GBPJPY	13:30	148.904	148.927			N/A
14/05/2018	GBPJPY	15:30	148.88	148.901			N/A
14/05/2018	GBPMXN	09:30	26.2197	26.2232			N/A
14/05/2018	GBPMXN	11:30	26.2728	26.282			N/A
14/05/2018	GBPMXN	13:30	26.3163	26.3292			N/A
14/05/2018	GBPMXN	15:30	26.3127	26.3234			N/A
14/05/2018	GBPNOK	09:30	10.8239	10.834			N/A
14/05/2018	GBPNOK	11:30	10.8431	10.8529			N/A
14/05/2018	GBPNOK	13:30	10.8577	10.8682			N/A
14/05/2018	GBPNOK	15:30	10.8522	10.8616			N/A
14/05/2018	GBPNZD	09:30	1.9516	1.95205			N/A
14/05/2018	GBPNZD	11:30	1.95284	1.95343			N/A
14/05/2018	GBPNZD	13:30	1.95661	1.95717			N/A
14/05/2018	GBPNZD	15:30	1.95628	1.95683			N/A
14/05/2018	GBPPLN	09:30	4.8288	4.8275			N/A
14/05/2018	GBPPLN	11:30	4.8325	4.8343			N/A
14/05/2018	GBPPLN	13:30	4.8397	4.8405			N/A
14/05/2018	GBPPLN	15:30	4.8307	4.8325			N/A
14/05/2018	GBPSEK	09:30	11.6453	11.6531			N/A
14/05/2018	GBPSEK	11:30	11.6555	11.6634			N/A
14/05/2018	GBPSEK	13:30	11.6732	11.6813			N/A
14/05/2018	GBPSEK	15:30	11.6791	11.6875			N/A
14/05/2018	GBPSGD	09:30	1.8075	1.8081			N/A



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14/05/2018	GBPSGD	11:30	1.809	1.8096			N/A
14/05/2018	GBPSGD	13:30	1.8124	1.813			N/A
14/05/2018	GBPSGD	15:30	1.8111	1.8117			N/A
14/05/2018	GBPUSD	09:30	1.35731	1.35717			N/A
14/05/2018	GBPUSD	11:30	1.35833	1.35821			N/A
14/05/2018	GBPUSD	13:30	1.35953	1.35925	5000	100	N/A
14/05/2018	GBPUSD	15:30	1.35953	1.35942			N/A
14/05/2018	GBPZAR	09:30	16.549	16.5686			N/A
14/05/2018	GBPZAR	11:30	16.6446	16.6677			N/A
14/05/2018	GBPZAR	13:30	16.6879	16.7133			N/A
14/05/2018	GBPZAR	15:30	16.6359	16.661			N/A
14/05/2018	GOLD	09:30	1320.38	1320.61			N/A
14/05/2018	GOLD	11:30	1320.49	1320.79			N/A
14/05/2018	GOLD	13:30	1319.02	1318.54			N/A
14/05/2018	GOLD	15:30	1320.44	1320.51			N/A
14/05/2018	HKDJPY	09:30	13.96	13.98			N/A
14/05/2018	HKDJPY	11:30					N/A
14/05/2018	HKDJPY	13:30	13.96	13.98			N/A
14/05/2018	HKDJPY	15:30					N/A
14/05/2018	HUFJPY	09:30					N/A
14/05/2018	HUFJPY	11:30	0.4168	0.4171			N/A
14/05/2018	HUFJPY	13:30	0.4164	0.4167			N/A
14/05/2018	HUFJPY	15:30	0.4164	0.4167			N/A
14/05/2018	MXNJPY	09:30					N/A
14/05/2018	MXNJPY	11:30					N/A
14/05/2018	MXNJPY	13:30					N/A
14/05/2018	MXNJPY	15:30					N/A
14/05/2018	NOKJPY	09:30					N/A
14/05/2018	NOKJPY	11:30					N/A
14/05/2018	NOKJPY	13:30					N/A
14/05/2018	NOKJPY	15:30	13.7	13.74			N/A
14/05/2018	NZDCAD	09:30	0.88745	0.88817			N/A
14/05/2018	NZDCAD	11:30	0.88755	0.88828			N/A
14/05/2018	NZDCAD	13:30	0.88661	0.88725			N/A
14/05/2018	NZDCAD	15:30	0.88633	0.88692			N/A
14/05/2018	NZDCHF	09:30	0.69437	0.69505			N/A
14/05/2018	NZDCHF	11:30	0.69461	0.6952			N/A
14/05/2018	NZDCHF	13:30	0.69289	0.69361			N/A
14/05/2018	NZDCHF	15:30	0.69175	0.69242			N/A
14/05/2018	NZDCZK	09:30	14.79	14.802			N/A
14/05/2018	NZDCZK	11:30	14.786	14.797			N/A
14/05/2018	NZDCZK	13:30					N/A
14/05/2018	NZDCZK	15:30	14.754	14.766			N/A
14/05/2018	NZDDKK	09:30	4.325	4.329			N/A
14/05/2018	NZDDKK	11:30					N/A
14/05/2018	NZDDKK	13:30					N/A
14/05/2018	NZDDKK	15:30					N/A
14/05/2018	NZDHKD	09:30	5.4561	5.4589			N/A
14/05/2018	NZDHKD	11:30	5.4565	5.4593			N/A
14/05/2018	NZDHKD	13:30	5.4511	5.4531			N/A



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14/05/2018	NZDHKD	15:30	5.4518	5.4537			N/A
14/05/2018	NZDHUF	09:30	182.74	183.03			N/A
14/05/2018	NZDHUF	11:30	182.71	182.98			N/A
14/05/2018	NZDHUF	13:30	182.62	182.91			N/A
14/05/2018	NZDHUF	15:30	182.55	182.84			N/A
14/05/2018	NZDJPY	09:30	76.137	76.202			N/A
14/05/2018	NZDJPY	11:30	76.171	76.23			N/A
14/05/2018	NZDJPY	13:30	76.062	76.133			N/A
14/05/2018	NZDJPY	15:30	76.071	76.121			N/A
14/05/2018	NZDMXN	09:30	13.4323	13.4333			N/A
14/05/2018	NZDMXN	11:30	13.4501	13.4531			N/A
14/05/2018	NZDMXN	13:30	13.4467	13.452			N/A
14/05/2018	NZDMXN	15:30	13.4472	13.4504			N/A
14/05/2018	NZDNOK	09:30	5.5437	5.5475			N/A
14/05/2018	NZDNOK	11:30	5.5502	5.5535			N/A
14/05/2018	NZDNOK	13:30	5.5476	5.5508			N/A
14/05/2018	NZDNOK	15:30	5.5449	5.5484			N/A
14/05/2018	NZDPLN	09:30	2.4714	2.4725			N/A
14/05/2018	NZDPLN	11:30	2.4728	2.4741			N/A
14/05/2018	NZDPLN	13:30	2.4715	2.4725			N/A
14/05/2018	NZDPLN	15:30	2.4676	2.469			N/A
14/05/2018	NZDSEK	09:30	5.9625	5.9683			N/A
14/05/2018	NZDSEK	11:30	5.9637	5.9696			N/A
14/05/2018	NZDSEK	13:30	5.9617	5.9683			N/A
14/05/2018	NZDSEK	15:30	5.9654	5.9723			N/A
14/05/2018	NZDSGD	09:30	0.9261	0.9267			N/A
14/05/2018	NZDSGD	11:30	0.9263	0.9269			N/A
14/05/2018	NZDSGD	13:30	0.9261	0.9268			N/A
14/05/2018	NZDSGD	15:30	0.9257	0.9262			N/A
14/05/2018	NZDUSD	09:30	0.69509	0.69507			N/A
14/05/2018	NZDUSD	11:30	0.69512	0.69524			N/A
14/05/2018	NZDUSD	13:30	0.69439	0.69445			N/A
14/05/2018	NZDUSD	15:30	0.69455	0.69452			N/A
14/05/2018	NZDZAR	09:30	8.4786	8.4782			N/A
14/05/2018	NZDZAR	11:30	8.5218	8.5234			N/A
14/05/2018	NZDZAR	13:30	8.5289	8.5295			N/A
14/05/2018	NZDZAR	15:30	8.5044	8.5057			N/A
14/05/2018	SEKJPY	09:30					N/A
14/05/2018	SEKJPY	11:30					N/A
14/05/2018	SEKJPY	13:30					N/A
14/05/2018	SEKJPY	15:30	12.74	12.76			N/A
14/05/2018	SGDJPY	09:30	82.21	82.23			N/A
14/05/2018	SGDJPY	11:30	82.23	82.26			N/A
14/05/2018	SGDJPY	13:30	82.13	82.15			N/A
14/05/2018	SGDJPY	15:30	82.17	82.19			N/A
14/05/2018	SILVER	09:30	16.5	16.88			N/A
14/05/2018	SILVER	11:30	16.47	16.86			N/A
14/05/2018	SILVER	13:30	16.41	16.79			N/A
14/05/2018	SILVER	15:30	16.44	16.83			N/A
14/05/2018	USDCAD	09:30	1.27686	1.27672			N/A



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14/05/2018	USDCAD	11:30	1.27681	1.27684			N/A
14/05/2018	USDCAD	13:30	1.27688	1.27687			N/A
14/05/2018	USDCAD	15:30	1.27609	1.27601			N/A
14/05/2018	USDCHF	09:30	0.99882	0.99933			N/A
14/05/2018	USDCHF	11:30	0.99926	0.99923			N/A
14/05/2018	USDCHF	13:30	0.99797	0.99796			N/A
14/05/2018	USDCHF	15:30	0.99612	0.99607			N/A
14/05/2018	USDCZK	09:30	21.272	21.292			N/A
14/05/2018	USDCZK	11:30	21.261	21.283			N/A
14/05/2018	USDCZK	13:30	21.268	21.289			N/A
14/05/2018	USDCZK	15:30	21.236	21.256			N/A
14/05/2018	USDDKK	09:30	6.2241	6.228			N/A
14/05/2018	USDDKK	11:30	6.2164	6.2215			N/A
14/05/2018	USDDKK	13:30	6.2187	6.2234			N/A
14/05/2018	USDDKK	15:30	6.2135	6.2176			N/A
14/05/2018	USDHKD	09:30					N/A
14/05/2018	USDHKD	11:30	7.8497	7.8502			N/A
14/05/2018	USDHKD	13:30					N/A
14/05/2018	USDHKD	15:30					N/A
14/05/2018	USDHUF	09:30	262.93	263.32			N/A
14/05/2018	USDHUF	11:30	262.79	263.25			N/A
14/05/2018	USDHUF	13:30	263.01	263.42			N/A
14/05/2018	USDHUF	15:30	262.82	263.24			N/A
14/05/2018	USDJPY	09:30	109.567	109.548			N/A
14/05/2018	USDJPY	11:30	109.591	109.595			N/A
14/05/2018	USDJPY	13:30	109.566	109.562			N/A
14/05/2018	USDJPY	15:30	109.533	109.539			N/A
14/05/2018	USDMXN	09:30	19.33	19.326			N/A
14/05/2018	USDMXN	11:30	19.349	19.355			N/A
14/05/2018	USDMXN	13:30	19.369	19.37			N/A
14/05/2018	USDMXN	15:30	19.36	19.367			N/A
14/05/2018	USDNOK	09:30	7.9764	7.9839			N/A
14/05/2018	USDNOK	11:30	7.9837	7.992			N/A
14/05/2018	USDNOK	13:30	7.9879	7.9958			N/A
14/05/2018	USDNOK	15:30	7.9842	7.9909			N/A
14/05/2018	USDPLN	09:30	3.5581	3.5568			N/A
14/05/2018	USDPLN	11:30	3.5577	3.5593			N/A
14/05/2018	USDPLN	13:30	3.5604	3.5606			N/A
14/05/2018	USDPLN	15:30	3.5537	3.5545			N/A
14/05/2018	USDRUR	09:30					N/A
14/05/2018	USDRUR	11:30	61.537	61.912			N/A
14/05/2018	USDRUR	13:30	61.478	61.858			N/A
14/05/2018	USDRUR	15:30	61.461	61.79			N/A
14/05/2018	USDSEK	09:30	8.5808	8.5828			N/A
14/05/2018	USDSEK	11:30	8.5804	8.5848			N/A
14/05/2018	USDSEK	13:30	8.587	8.5907			N/A
14/05/2018	USDSEK	15:30	8.5911	8.5941			N/A
14/05/2018	USDSGD	09:30	1.332	1.3321			N/A
14/05/2018	USDSGD	11:30	1.3319	1.3322			N/A
14/05/2018	USDSGD	13:30	1.3333	1.3337			N/A



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14/05/2018	USDSGD	15:30	1.3322	1.3325			N/A
14/05/2018	USDZAR	09:30	12.1956	12.2046			N/A
14/05/2018	USDZAR	11:30	12.2548	12.2693			N/A
14/05/2018	USDZAR	13:30	12.2778	12.2922			N/A
14/05/2018	USDZAR	15:30	12.2374	12.254			N/A
14/05/2018	XAUUSD	09:30	1320.38	1320.61			N/A
14/05/2018	XAUUSD	11:30	1320.49	1320.79			N/A
14/05/2018	XAUUSD	13:30	1319.02	1318.55			N/A
14/05/2018	XAUUSD	15:30	1320.43	1320.51			N/A
14/05/2018	ZARJPY	09:30					N/A
14/05/2018	ZARJPY	11:30					N/A
14/05/2018	ZARJPY	13:30					N/A
14/05/2018	ZARJPY	15:30	8.9	8.93			N/A
15/05/2018	#AA	09:30					N/A
15/05/2018	#AA	11:30					N/A
15/05/2018	#AA	13:30					N/A
15/05/2018	#AA	15:30					N/A
15/05/2018	#AAL	09:30					N/A
15/05/2018	#AAL	11:30					N/A
15/05/2018	#AAL	13:30					N/A
15/05/2018	#AAL	15:30					N/A
15/05/2018	#AAPL	09:30					N/A
15/05/2018	#AAPL	11:30					N/A
15/05/2018	#AAPL	13:30					N/A
15/05/2018	#AAPL	15:30					N/A
15/05/2018	#AIG	09:30					N/A
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15/05/2018	#AMZN	09:30					N/A
15/05/2018	#AMZN	11:30					N/A
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15/05/2018	#AXP	09:30					N/A
15/05/2018	#AXP	11:30					N/A
15/05/2018	#AXP	13:30	100.63	100.89			N/A
15/05/2018	#AXP	15:30	100.6	101.09			N/A
15/05/2018	#BA	09:30					N/A
15/05/2018	#BA	11:30					N/A
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15/05/2018	#BAC	09:30					N/A
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15/05/2018	#BAC	15:30					N/A
15/05/2018	#BARC	09:30					N/A



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15/05/2018	#BARC	11:30					N/A
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15/05/2018	#DD	09:30					N/A
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15/05/2018	#DIS	09:30					N/A
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15/05/2018	#EBAY	13:30					N/A
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15/05/2018	#FB	09:30					N/A
15/05/2018	#FB	11:30					N/A
15/05/2018	#FB	13:30					N/A
15/05/2018	#FB	15:30					N/A
15/05/2018	#GEN	09:30					N/A
15/05/2018	#GEN	11:30					N/A
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INSTANT TRADING EU LTD

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15/05/2018	#GOOG	11:30					N/A
15/05/2018	#GOOG	13:30					N/A
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15/05/2018	#GS	09:30					N/A
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15/05/2018	#GSK	13:30					N/A
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15/05/2018	#HSBA	09:30					N/A
15/05/2018	#HSBA	11:30					N/A
15/05/2018	#HSBA	13:30					N/A
15/05/2018	#HSBA	15:30					N/A
15/05/2018	#IBM	09:30					N/A
15/05/2018	#IBM	11:30					N/A
15/05/2018	#IBM	13:30	143.4	143.73			N/A
15/05/2018	#IBM	15:30	143.33	143.66			N/A
15/05/2018	#INTC	09:30					N/A
15/05/2018	#INTC	11:30					N/A
15/05/2018	#INTC	13:30					N/A
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15/05/2018	#JNJ	09:30					N/A
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15/05/2018	#JPM	09:30					N/A
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15/05/2018	#KO	09:30					N/A
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15/05/2018	#KO	13:30					N/A
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15/05/2018	#LLOY	09:30	0.6668	0.6698			N/A
15/05/2018	#LLOY	11:30	0.6674	0.6684			N/A
15/05/2018	#LLOY	13:30	0.6659	0.6669			N/A
15/05/2018	#LLOY	15:30					N/A
15/05/2018	#LNKD	09:30					N/A



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15/05/2018	#LNKD	11:30					N/A
15/05/2018	#LNKD	13:30					N/A
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15/05/2018	#MCD	09:30					N/A
15/05/2018	#MCD	11:30					N/A
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15/05/2018	#MRK	09:30					N/A
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15/05/2018	#MSFT	13:30					N/A
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15/05/2018	#ORCL	09:30					N/A
15/05/2018	#ORCL	11:30					N/A
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15/05/2018	#PFE	09:30					N/A
15/05/2018	#PFE	11:30					N/A
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15/05/2018	#PG	09:30					N/A
15/05/2018	#PG	11:30					N/A
15/05/2018	#PG	13:30					N/A
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15/05/2018	#TRV	13:30					N/A
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15/05/2018	#TSCO	09:30					N/A
15/05/2018	#TSCO	11:30					N/A
15/05/2018	#TSCO	13:30					N/A
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15/05/2018	#TWTR	09:30					N/A
15/05/2018	#TWTR	11:30					N/A
15/05/2018	#TWTR	13:30	32.77	33.36			N/A
15/05/2018	#TWTR	15:30	32.4	33			N/A
15/05/2018	#UTX	09:30					N/A
15/05/2018	#UTX	11:30					N/A
15/05/2018	#UTX	13:30					N/A



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15/05/2018	#UTX	15:30					N/A
15/05/2018	#VOD	09:30					N/A
15/05/2018	#VOD	11:30					N/A
15/05/2018	#VOD	13:30					N/A
15/05/2018	#VOD	15:30					N/A
15/05/2018	#VZ	09:30					N/A
15/05/2018	#VZ	11:30					N/A
15/05/2018	#VZ	13:30					N/A
15/05/2018	#VZ	15:30					N/A
15/05/2018	#WFC	09:30					N/A
15/05/2018	#WFC	11:30					N/A
15/05/2018	#WFC	13:30					N/A
15/05/2018	#WFC	15:30					N/A
15/05/2018	#WMT	09:30					N/A
15/05/2018	#WMT	11:30					N/A
15/05/2018	#WMT	13:30					N/A
15/05/2018	#WMT	15:30					N/A
15/05/2018	#XOM	09:30					N/A
15/05/2018	#XOM	11:30					N/A
15/05/2018	#XOM	13:30					N/A
15/05/2018	#XOM	15:30					N/A
15/05/2018	#YHOO	09:30					N/A
15/05/2018	#YHOO	11:30					N/A
15/05/2018	#YHOO	13:30					N/A
15/05/2018	#YHOO	15:30					N/A
15/05/2018	AUDCAD	09:30	0.962	0.96264			N/A
15/05/2018	AUDCAD	11:30	0.96297	0.96365			N/A
15/05/2018	AUDCAD	13:30	0.96166	0.96222			N/A
15/05/2018	AUDCAD	15:30	0.96353	0.9637			N/A
15/05/2018	AUDCHF	09:30	0.7518	0.75223			N/A
15/05/2018	AUDCHF	11:30	0.75155	0.75225			N/A
15/05/2018	AUDCHF	13:30	0.75063	0.75121			N/A
15/05/2018	AUDCHF	15:30	0.74835	0.74893			N/A
15/05/2018	AUDCZK	09:30	16.069	16.084			N/A
15/05/2018	AUDCZK	11:30	16.087	16.103			N/A
15/05/2018	AUDCZK	13:30	16.095	16.111			N/A
15/05/2018	AUDCZK	15:30	16.095	16.107			N/A
15/05/2018	AUDDKK	09:30	4.6933	4.6965			N/A
15/05/2018	AUDDKK	11:30	4.6927	4.6975			N/A
15/05/2018	AUDDKK	13:30	4.6955	4.6995			N/A
15/05/2018	AUDDKK	15:30	4.6929	4.6964			N/A
15/05/2018	AUDHKD	09:30	5.9019	5.9039			N/A
15/05/2018	AUDHKD	11:30	5.8988	5.9021			N/A
15/05/2018	AUDHKD	13:30	5.881	5.8843			N/A
15/05/2018	AUDHKD	15:30	5.8556	5.8569			N/A
15/05/2018	AUDHUF	09:30	199.07	199.29			N/A
15/05/2018	AUDHUF	11:30	199.74	199.96			N/A
15/05/2018	AUDHUF	13:30	199.82	200.05			N/A
15/05/2018	AUDHUF	15:30	199.76	199.94			N/A
15/05/2018	AUDJPY	09:30	82.583	82.644			N/A



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15/05/2018	AUDJPY	11:30	82.589	82.66			N/A
15/05/2018	AUDJPY	13:30	82.371	82.428			N/A
15/05/2018	AUDJPY	15:30	82.243	82.288			N/A
15/05/2018	AUDMXN	09:30	14.723	14.7314			N/A
15/05/2018	AUDMXN	11:30	14.7587	14.7688			N/A
15/05/2018	AUDMXN	13:30	14.8036	14.8085			N/A
15/05/2018	AUDMXN	15:30	14.8173	14.8197			N/A
15/05/2018	AUDNOK	09:30	6.0178	6.0223			N/A
15/05/2018	AUDNOK	11:30	6.0316	6.0368			N/A
15/05/2018	AUDNOK	13:30	6.0283	6.0335			N/A
15/05/2018	AUDNOK	15:30	6.0397	6.0445			N/A
15/05/2018	AUDNZD	09:30	1.08679	1.08751			N/A
15/05/2018	AUDNZD	11:30	1.08579	1.08664			N/A
15/05/2018	AUDNZD	13:30	1.08565	1.08647			N/A
15/05/2018	AUDNZD	15:30	1.08584	1.08664			N/A
15/05/2018	AUDPLN	09:30	2.692	2.695			N/A
15/05/2018	AUDPLN	11:30	2.6971	2.7003			N/A
15/05/2018	AUDPLN	13:30	2.7015	2.7045			N/A
15/05/2018	AUDPLN	15:30	2.701	2.7033			N/A
15/05/2018	AUDSEK	09:30	6.4855	6.4868			N/A
15/05/2018	AUDSEK	11:30	6.5058	6.5094			N/A
15/05/2018	AUDSEK	13:30	6.486	6.4884			N/A
15/05/2018	AUDSEK	15:30	6.5015	6.5037			N/A
15/05/2018	AUDSGD	09:30	1.005	1.0051			N/A
15/05/2018	AUDSGD	11:30	1.0048	1.0051			N/A
15/05/2018	AUDSGD	13:30	1.003	1.0032			N/A
15/05/2018	AUDSGD	15:30	1.0019	1.002			N/A
15/05/2018	AUDUSD	09:30	0.75239	0.75232			N/A
15/05/2018	AUDUSD	11:30	0.75195	0.75206			N/A
15/05/2018	AUDUSD	13:30	0.74973	0.74975			N/A
15/05/2018	AUDUSD	15:30	0.7465	0.74622			N/A
15/05/2018	AUDZAR	09:30	9.2952	9.3066			N/A
15/05/2018	AUDZAR	11:30	9.3252	9.3349			N/A
15/05/2018	AUDZAR	13:30	9.3551	9.3679			N/A
15/05/2018	AUDZAR	15:30	9.3944	9.4007			N/A
15/05/2018	CADCHF	09:30	0.7812	0.78171			N/A
15/05/2018	CADCHF	11:30	0.78015	0.78089			N/A
15/05/2018	CADCHF	13:30	0.78027	0.78097			N/A
15/05/2018	CADCHF	15:30	0.77678	0.77693			N/A
15/05/2018	CADCZK	09:30	16.703	16.719			N/A
15/05/2018	CADCZK	11:30	16.705	16.722			N/A
15/05/2018	CADCZK	13:30	16.737	16.753			N/A
15/05/2018	CADCZK	15:30	16.713	16.716			N/A
15/05/2018	CADDKK	09:30	4.879	4.883			N/A
15/05/2018	CADDKK	11:30	4.873	4.877			N/A
15/05/2018	CADDKK	13:30					N/A
15/05/2018	CADDKK	15:30	4.873	4.874			N/A
15/05/2018	CADHKD	09:30	6.1345	6.1369			N/A
15/05/2018	CADHKD	11:30	6.1249	6.1288			N/A
15/05/2018	CADHKD	13:30	6.1149	6.1185			N/A



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15/05/2018	CADHKD	15:30	6.0794	6.0783			N/A
15/05/2018	CADHUF	09:30	206.95	207.11			N/A
15/05/2018	CADHUF	11:30	207.44	207.61			N/A
15/05/2018	CADHUF	13:30	207.82	207.98			N/A
15/05/2018	CADHUF	15:30	207.44	207.45			N/A
15/05/2018	CADJPY	09:30	85.821	85.882			N/A
15/05/2018	CADJPY	11:30	85.738	85.812			N/A
15/05/2018	CADJPY	13:30	85.627	85.698			N/A
15/05/2018	CADJPY	15:30	85.374	85.377			N/A
15/05/2018	CADMXN	09:30	15.3038	15.3131			N/A
15/05/2018	CADMXN	11:30	15.3246	15.3365			N/A
15/05/2018	CADMXN	13:30	15.3929	15.3998			N/A
15/05/2018	CADMXN	15:30	15.3807	15.3885			N/A
15/05/2018	CADNOK	09:30	6.2564	6.2583			N/A
15/05/2018	CADNOK	11:30	6.2637	6.2686			N/A
15/05/2018	CADNOK	13:30	6.269	6.2733			N/A
15/05/2018	CADNOK	15:30	6.2716	6.2731			N/A
15/05/2018	CADPLN	09:30	2.7981	2.8			N/A
15/05/2018	CADPLN	11:30	2.801	2.8025			N/A
15/05/2018	CADPLN	13:30	2.8089	2.8108			N/A
15/05/2018	CADPLN	15:30	2.8042	2.8044			N/A
15/05/2018	CADSEK	09:30	6.7423	6.7426			N/A
15/05/2018	CADSEK	11:30	6.7557	6.7595			N/A
15/05/2018	CADSEK	13:30	6.7451	6.7473			N/A
15/05/2018	CADSEK	15:30	6.75	6.7495			N/A
15/05/2018	CADSGD	09:30	1.0443	1.0446			N/A
15/05/2018	CADSGD	11:30	1.0434	1.0437			N/A
15/05/2018	CADSGD	13:30	1.0432	1.0435			N/A
15/05/2018	CADSGD	15:30	1.04	1.0403			N/A
15/05/2018	CADZAR	09:30	9.6618	9.6745			N/A
15/05/2018	CADZAR	11:30	9.683	9.6944			N/A
15/05/2018	CADZAR	13:30	9.7278	9.7421			N/A
15/05/2018	CADZAR	15:30	9.7528	9.7606			N/A
15/05/2018	CHFCZK	09:30	21.379	21.39			N/A
15/05/2018	CHFCZK	11:30	21.404	21.422			N/A
15/05/2018	CHFCZK	13:30	21.444	21.459			N/A
15/05/2018	CHFCZK	15:30	21.508	21.522			N/A
15/05/2018	CHFDKK	09:30	6.243	6.246			N/A
15/05/2018	CHFDKK	11:30	6.243	6.247			N/A
15/05/2018	CHFDKK	13:30					N/A
15/05/2018	CHFDKK	15:30					N/A
15/05/2018	CHFHKD	09:30	7.851	7.854			N/A
15/05/2018	CHFHKD	11:30	7.8479	7.8517			N/A
15/05/2018	CHFHKD	13:30	7.8348	7.8384			N/A
15/05/2018	CHFHKD	15:30	7.8248	7.826			N/A
15/05/2018	CHFHUF	09:30	264.77	265.1			N/A
15/05/2018	CHFHUF	11:30	265.7	266.08			N/A
15/05/2018	CHFHUF	13:30	266.15	266.52			N/A
15/05/2018	CHFHUF	15:30	266.86	267.2			N/A
15/05/2018	CHFJPY	09:30	109.789	109.834			N/A



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15/05/2018	CHFJPY	11:30	109.809	109.881			N/A
15/05/2018	CHFJPY	13:30	109.648	109.717			N/A
15/05/2018	CHFJPY	15:30	109.815	109.868			N/A
15/05/2018	CHFMXN	09:30	19.586	19.5955			N/A
15/05/2018	CHFMXN	11:30	19.6334	19.65			N/A
15/05/2018	CHFMXN	13:30	19.72	19.7282			N/A
15/05/2018	CHFMXN	15:30	19.8001	19.8034			N/A
15/05/2018	CHFNOK	09:30	8.0064	8.0106			N/A
15/05/2018	CHFNOK	11:30	8.0244	8.0333			N/A
15/05/2018	CHFNOK	13:30	8.0299	8.0388			N/A
15/05/2018	CHFNOK	15:30	8.0694	8.0777			N/A
15/05/2018	CHFPLN	09:30	3.5807	3.583			N/A
15/05/2018	CHFPLN	11:30	3.588	3.5907			N/A
15/05/2018	CHFPLN	13:30	3.5987	3.6011			N/A
15/05/2018	CHFPLN	15:30	3.6081	3.6106			N/A
15/05/2018	CHFSEK	09:30	8.6294	8.6294			N/A
15/05/2018	CHFSEK	11:30	8.6563	8.6604			N/A
15/05/2018	CHFSEK	13:30	8.6418	8.6446			N/A
15/05/2018	CHFSEK	15:30	8.6863	8.6905			N/A
15/05/2018	CHFSGD	09:30	1.3367	1.3369			N/A
15/05/2018	CHFSGD	11:30	1.3365	1.337			N/A
15/05/2018	CHFSGD	13:30	1.3357	1.3362			N/A
15/05/2018	CHFSGD	15:30	1.3383	1.3385			N/A
15/05/2018	CHFZAR	09:30	12.3698	12.375			N/A
15/05/2018	CHFZAR	11:30	12.4097	12.4174			N/A
15/05/2018	CHFZAR	13:30	12.4663	12.476			N/A
15/05/2018	CHFZAR	15:30	12.5543	12.5587			N/A
15/05/2018	CZKJPY	09:30	5.137	5.141			N/A
15/05/2018	CZKJPY	11:30					N/A
15/05/2018	CZKJPY	13:30					N/A
15/05/2018	CZKJPY	15:30					N/A
15/05/2018	DKKJPY	09:30	17.6	17.61			N/A
15/05/2018	DKKJPY	11:30					N/A
15/05/2018	DKKJPY	13:30					N/A
15/05/2018	DKKJPY	15:30					N/A
15/05/2018	EURAUD	09:30	1.58646	1.58668			N/A
15/05/2018	EURAUD	11:30	1.58645	1.58684			N/A
15/05/2018	EURAUD	13:30	1.58582	1.58605			N/A
15/05/2018	EURAUD	15:30	1.58676	1.58672			N/A
15/05/2018	EURCAD	09:30	1.52677	1.5275			N/A
15/05/2018	EURCAD	11:30	1.52829	1.52914			N/A
15/05/2018	EURCAD	13:30	1.52549	1.52614			N/A
15/05/2018	EURCAD	15:30	1.5295	1.52911			N/A
15/05/2018	EURCHF	09:30	1.19283	1.19323			N/A
15/05/2018	EURCHF	11:30	1.1925	1.19324			N/A
15/05/2018	EURCHF	13:30	1.19046	1.19114			N/A
15/05/2018	EURCHF	15:30	1.18783	1.18775			N/A
15/05/2018	EURCZK	09:30	25.492	25.526			N/A
15/05/2018	EURCZK	11:30					N/A
15/05/2018	EURCZK	13:30	25.52	25.558			N/A



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15/05/2018	EURCZK	15:30	25.531	25.57			N/A
15/05/2018	EURDKK	09:30	7.4483	7.4494			N/A
15/05/2018	EURDKK	11:30	7.4474	7.4486			N/A
15/05/2018	EURDKK	13:30	7.4478	7.4491			N/A
15/05/2018	EURDKK	15:30	7.4478	7.4487			N/A
15/05/2018	EURGBP	09:30	0.88045	0.88056			N/A
15/05/2018	EURGBP	11:30	0.87987	0.88			N/A
15/05/2018	EURGBP	13:30	0.87887	0.87881		10	N/A
15/05/2018	EURGBP	15:30	0.87893	0.87888			N/A
15/05/2018	EURHKD	09:30	9.3645	9.3688			N/A
15/05/2018	EURHKD	11:30	9.3604	9.3656			N/A
15/05/2018	EURHKD	13:30	9.3288	9.332			N/A
15/05/2018	EURHKD	15:30	9.2913	9.2943			N/A
15/05/2018	EURHUF	09:30	315.74	316.39			N/A
15/05/2018	EURHUF	11:30	316.79	317.52			N/A
15/05/2018	EURHUF	13:30	316.83	317.53			N/A
15/05/2018	EURHUF	15:30	316.85	317.55			N/A
15/05/2018	EURJPY	09:30	131.048	131.042			N/A
15/05/2018	EURJPY	11:30	131.063	131.076			N/A
15/05/2018	EURJPY	13:30	130.651	130.647	10	10	N/A
15/05/2018	EURJPY	15:30	130.503	130.491			N/A
15/05/2018	EURMXN	09:30	23.368	23.3777			N/A
15/05/2018	EURMXN	11:30	23.4222	23.4411			N/A
15/05/2018	EURMXN	13:30	23.4819	23.493			N/A
15/05/2018	EURMXN	15:30	23.5214	23.5182			N/A
15/05/2018	EURNOK	09:30	9.5511	9.5588			N/A
15/05/2018	EURNOK	11:30	9.5714	9.5839			N/A
15/05/2018	EURNOK	13:30	9.5616	9.5745			N/A
15/05/2018	EURNOK	15:30	9.5842	9.5964			N/A
15/05/2018	EURNZD	09:30	1.72485	1.72546			N/A
15/05/2018	EURNZD	11:30	1.72325	1.72404			N/A
15/05/2018	EURNZD	13:30	1.72232	1.72286			N/A
15/05/2018	EURNZD	15:30	1.72369	1.72395			N/A
15/05/2018	EURPLN	09:30	4.2715	4.2742			N/A
15/05/2018	EURPLN	11:30	4.2798	4.2823			N/A
15/05/2018	EURPLN	13:30	4.2857	4.2877			N/A
15/05/2018	EURPLN	15:30	4.2856	4.2883			N/A
15/05/2018	EURRUR	09:30					N/A
15/05/2018	EURRUR	11:30	73.484	73.919			N/A
15/05/2018	EURRUR	13:30	73.359	73.787			N/A
15/05/2018	EURRUR	15:30	73.714	74.108			N/A
15/05/2018	EURSEK	09:30	10.2949	10.2945			N/A
15/05/2018	EURSEK	11:30	10.3257	10.3303			N/A
15/05/2018	EURSEK	13:30	10.2908	10.2943			N/A
15/05/2018	EURSEK	15:30	10.3174	10.3222			N/A
15/05/2018	EURSGD	09:30	1.5943	1.5951			N/A
15/05/2018	EURSGD	11:30	1.5942	1.595			N/A
15/05/2018	EURSGD	13:30	1.5904	1.5912			N/A
15/05/2018	EURSGD	15:30	1.5893	1.5899			N/A
15/05/2018	EURUSD	09:30	1.19318	1.19317			N/A



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15/05/2018	EURUSD	11:30	1.19265	1.19275			N/A
15/05/2018	EURUSD	13:30	1.18862	1.18846			N/A
15/05/2018	EURUSD	15:30	1.18392	1.18369			N/A
15/05/2018	EURZAR	09:30	14.7584	14.767			N/A
15/05/2018	EURZAR	11:30	14.8046	14.8148			N/A
15/05/2018	EURZAR	13:30	14.8439	14.8575			N/A
15/05/2018	EURZAR	15:30	14.9131	14.9181			N/A
15/05/2018	GBPAUD	09:30	1.80142	1.80201			N/A
15/05/2018	GBPAUD	11:30	1.80272	1.80336			N/A
15/05/2018	GBPAUD	13:30	1.80412	1.80468			N/A
15/05/2018	GBPAUD	15:30	1.80506	1.80532			N/A
15/05/2018	GBPCAD	09:30	1.73351	1.73428			N/A
15/05/2018	GBPCAD	11:30	1.73645	1.73727			N/A
15/05/2018	GBPCAD	13:30	1.73543	1.73609			N/A
15/05/2018	GBPCAD	15:30	1.7398	1.73916			N/A
15/05/2018	GBPCHF	09:30	1.35475	1.35516			N/A
15/05/2018	GBPCHF	11:30	1.35521	1.35607			N/A
15/05/2018	GBPCHF	13:30	1.35461	1.35526			N/A
15/05/2018	GBPCHF	15:30	1.35124	1.35144			N/A
15/05/2018	GBPCZK	09:30	28.959	28.978			N/A
15/05/2018	GBPCZK	11:30	29.012	29.034			N/A
15/05/2018	GBPCZK	13:30	29.05	29.068			N/A
15/05/2018	GBPCZK	15:30	29.061	29.078			N/A
15/05/2018	GBPDKK	09:30	8.455	8.467			N/A
15/05/2018	GBPDKK	11:30	8.461	8.473			N/A
15/05/2018	GBPDKK	13:30	8.473	8.483			N/A
15/05/2018	GBPDKK	15:30	8.471	8.482			N/A
15/05/2018	GBPHKD	09:30	10.6345	10.6394			N/A
15/05/2018	GBPHKD	11:30	10.6363	10.6422			N/A
15/05/2018	GBPHKD	13:30	10.6126	10.6181			N/A
15/05/2018	GBPHKD	15:30	10.5707	10.5738			N/A
15/05/2018	GBPHUF	09:30	358.65	359.13			N/A
15/05/2018	GBPHUF	11:30	360.15	360.59			N/A
15/05/2018	GBPHUF	13:30	360.58	360.98			N/A
15/05/2018	GBPHUF	15:30	360.56	360.99			N/A
15/05/2018	GBPJPY	09:30	148.844	148.868			N/A
15/05/2018	GBPJPY	11:30	148.958	148.998			N/A
15/05/2018	GBPJPY	13:30	148.671	148.696			N/A
15/05/2018	GBPJPY	15:30	148.494	148.501	10		N/A
15/05/2018	GBPMXN	09:30	26.532	26.5412			N/A
15/05/2018	GBPMXN	11:30	26.6125	26.6284			N/A
15/05/2018	GBPMXN	13:30	26.716	26.7188			N/A
15/05/2018	GBPMXN	15:30	26.757	26.7485			N/A
15/05/2018	GBPNOK	09:30	10.848	10.8547			N/A
15/05/2018	GBPNOK	11:30	10.8781	10.8901			N/A
15/05/2018	GBPNOK	13:30	10.8821	10.8917			N/A
15/05/2018	GBPNOK	15:30	10.9064	10.9156			N/A
15/05/2018	GBPNZD	09:30	1.95897	1.95956			N/A
15/05/2018	GBPNZD	11:30	1.95852	1.95911			N/A
15/05/2018	GBPNZD	13:30	1.95977	1.9604			N/A



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15/05/2018	GBPNZD	15:30	1.96123	1.96131			N/A
15/05/2018	GBPPLN	09:30	4.8519	4.8536			N/A
15/05/2018	GBPPLN	11:30	4.865	4.8659			N/A
15/05/2018	GBPPLN	13:30	4.8769	4.8779			N/A
15/05/2018	GBPPLN	15:30	4.8767	4.8782			N/A
15/05/2018	GBPSEK	09:30	11.6895	11.6924			N/A
15/05/2018	GBPSEK	11:30	11.7328	11.7419			N/A
15/05/2018	GBPSEK	13:30	11.7075	11.7155			N/A
15/05/2018	GBPSEK	15:30	11.7377	11.745			N/A
15/05/2018	GBPSGD	09:30	1.8108	1.8115			N/A
15/05/2018	GBPSGD	11:30	1.8118	1.8124			N/A
15/05/2018	GBPSGD	13:30	1.8098	1.8103			N/A
15/05/2018	GBPSGD	15:30	1.8084	1.8089			N/A
15/05/2018	GBPUSD	09:30	1.35524	1.35516	20	20	N/A
15/05/2018	GBPUSD	11:30	1.35549	1.35553			N/A
15/05/2018	GBPUSD	13:30	1.35241	1.35247			N/A
15/05/2018	GBPUSD	15:30	1.34707	1.34682			N/A
15/05/2018	GBPZAR	09:30	16.7567	16.7753			N/A
15/05/2018	GBPZAR	11:30	16.821	16.8386			N/A
15/05/2018	GBPZAR	13:30	16.8859	16.9098			N/A
15/05/2018	GBPZAR	15:30	16.9651	16.978			N/A
15/05/2018	GOLD	09:30	1311.73	1311.93			N/A
15/05/2018	GOLD	11:30	1309.94	1310.24			N/A
15/05/2018	GOLD	13:30	1307	1307.26			N/A
15/05/2018	GOLD	15:30	1295.39	1294.01			N/A
15/05/2018	HKDJPY	09:30					N/A
15/05/2018	HKDJPY	11:30					N/A
15/05/2018	HKDJPY	13:30					N/A
15/05/2018	HKDJPY	15:30	14.05	14.07			N/A
15/05/2018	HUFJPY	09:30	0.4148	0.4151			N/A
15/05/2018	HUFJPY	11:30	0.4134	0.4137			N/A
15/05/2018	HUFJPY	13:30	0.4122	0.4125			N/A
15/05/2018	HUFJPY	15:30	0.4116	0.4119			N/A
15/05/2018	MXNJPY	09:30					N/A
15/05/2018	MXNJPY	11:30	5.6	5.61			N/A
15/05/2018	MXNJPY	13:30					N/A
15/05/2018	MXNJPY	15:30					N/A
15/05/2018	NOKJPY	09:30					N/A
15/05/2018	NOKJPY	11:30					N/A
15/05/2018	NOKJPY	13:30					N/A
15/05/2018	NOKJPY	15:30					N/A
15/05/2018	NZDCAD	09:30	0.88465	0.88527			N/A
15/05/2018	NZDCAD	11:30	0.88634	0.88705			N/A
15/05/2018	NZDCAD	13:30	0.88521	0.88588			N/A
15/05/2018	NZDCAD	15:30	0.88677	0.88706			N/A
15/05/2018	NZDCHF	09:30	0.69127	0.69175			N/A
15/05/2018	NZDCHF	11:30	0.69172	0.69244			N/A
15/05/2018	NZDCHF	13:30	0.69098	0.69158			N/A
15/05/2018	NZDCHF	15:30	0.68875	0.6893			N/A
15/05/2018	NZDCZK	09:30	14.779	14.789			N/A



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15/05/2018	NZDCZK	11:30					N/A
15/05/2018	NZDCZK	13:30	14.819	14.83			N/A
15/05/2018	NZDCZK	15:30	14.817	14.824			N/A
15/05/2018	NZDDKK	09:30	4.316	4.32			N/A
15/05/2018	NZDDKK	11:30					N/A
15/05/2018	NZDDKK	13:30					N/A
15/05/2018	NZDDKK	15:30	4.319	4.322			N/A
15/05/2018	NZDHKD	09:30	5.4268	5.4294			N/A
15/05/2018	NZDHKD	11:30	5.4291	5.4312			N/A
15/05/2018	NZDHKD	13:30	5.4134	5.4157			N/A
15/05/2018	NZDHKD	15:30	5.3896	5.3899			N/A
15/05/2018	NZDHUF	09:30	183.01	183.29			N/A
15/05/2018	NZDHUF	11:30	183.8	184.09			N/A
15/05/2018	NZDHUF	13:30	183.9	184.17			N/A
15/05/2018	NZDHUF	15:30	183.82	184.04			N/A
15/05/2018	NZDJPY	09:30	75.941	76.002			N/A
15/05/2018	NZDJPY	11:30	76.021	76.09			N/A
15/05/2018	NZDJPY	13:30	75.825	75.889			N/A
15/05/2018	NZDJPY	15:30	75.697	75.744			N/A
15/05/2018	NZDMXN	09:30	13.5391	13.5449			N/A
15/05/2018	NZDMXN	11:30	13.585	13.5913			N/A
15/05/2018	NZDMXN	13:30	13.6284	13.629			N/A
15/05/2018	NZDMXN	15:30	13.6387	13.6388			N/A
15/05/2018	NZDNOK	09:30	5.5344	5.5366			N/A
15/05/2018	NZDNOK	11:30	5.552	5.5558			N/A
15/05/2018	NZDNOK	13:30	5.5497	5.553			N/A
15/05/2018	NZDNOK	15:30	5.5595	5.5624			N/A
15/05/2018	NZDPLN	09:30	2.4756	2.477			N/A
15/05/2018	NZDPLN	11:30	2.4825	2.4837			N/A
15/05/2018	NZDPLN	13:30	2.4869	2.4874			N/A
15/05/2018	NZDPLN	15:30	2.4864	2.4865			N/A
15/05/2018	NZDSEK	09:30	5.9622	5.9664			N/A
15/05/2018	NZDSEK	11:30	5.9864	5.993			N/A
15/05/2018	NZDSEK	13:30	5.9692	5.9747			N/A
15/05/2018	NZDSEK	15:30	5.9816	5.987			N/A
15/05/2018	NZDSGD	09:30	0.9243	0.9246			N/A
15/05/2018	NZDSGD	11:30	0.9249	0.9256			N/A
15/05/2018	NZDSGD	13:30	0.9231	0.9239			N/A
15/05/2018	NZDSGD	15:30	0.9223	0.9226			N/A
15/05/2018	NZDUSD	09:30	0.69143	0.69143			N/A
15/05/2018	NZDUSD	11:30	0.6917	0.69182			N/A
15/05/2018	NZDUSD	13:30	0.68969	0.68982			N/A
15/05/2018	NZDUSD	15:30	0.68667	0.68642			N/A
15/05/2018	NZDZAR	09:30	8.5523	8.5522			N/A
15/05/2018	NZDZAR	11:30	8.5884	8.587			N/A
15/05/2018	NZDZAR	13:30	8.616	8.6179			N/A
15/05/2018	NZDZAR	15:30	8.6506	8.6473			N/A
15/05/2018	SEKJPY	09:30	12.74	12.75			N/A
15/05/2018	SEKJPY	11:30					N/A
15/05/2018	SEKJPY	13:30					N/A



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15/05/2018	SEKJPY	15:30					N/A
15/05/2018	SGDJPY	09:30	82.16	82.18			N/A
15/05/2018	SGDJPY	11:30	82.19	82.21			N/A
15/05/2018	SGDJPY	13:30	82.11	82.14			N/A
15/05/2018	SGDJPY	15:30	82.08	82.1			N/A
15/05/2018	SILVER	09:30	16.25	16.64			N/A
15/05/2018	SILVER	11:30					N/A
15/05/2018	SILVER	13:30	16.18	16.57			N/A
15/05/2018	SILVER	15:30	16.04	16.42			N/A
15/05/2018	USDCAD	09:30	1.27954	1.27941			N/A
15/05/2018	USDCAD	11:30	1.28129	1.28144			N/A
15/05/2018	USDCAD	13:30	1.2834	1.28342			N/A
15/05/2018	USDCAD	15:30	1.29209	1.29085		10	N/A
15/05/2018	USDCHF	09:30	0.99954	1.00006			N/A
15/05/2018	USDCHF	11:30	0.99975	1.00046			N/A
15/05/2018	USDCHF	13:30	1.00154	1.00215			N/A
15/05/2018	USDCHF	15:30	1.00341	1.00323			N/A
15/05/2018	USDCZK	09:30	21.369	21.39			N/A
15/05/2018	USDCZK	11:30	21.402	21.426			N/A
15/05/2018	USDCZK	13:30	21.478	21.5			N/A
15/05/2018	USDCZK	15:30	21.574	21.594			N/A
15/05/2018	USDDKK	09:30	6.2433	6.2481			N/A
15/05/2018	USDDKK	11:30	6.2454	6.2508			N/A
15/05/2018	USDDKK	13:30	6.2682	6.2723			N/A
15/05/2018	USDDKK	15:30	6.2931	6.297			N/A
15/05/2018	USDHKD	09:30	7.8497	7.8502			N/A
15/05/2018	USDHKD	11:30	7.8497	7.8502			N/A
15/05/2018	USDHKD	13:30					N/A
15/05/2018	USDHKD	15:30					N/A
15/05/2018	USDHUF	09:30	264.71	265.15			N/A
15/05/2018	USDHUF	11:30	265.67	266.13			N/A
15/05/2018	USDHUF	13:30	266.64	267.08			N/A
15/05/2018	USDHUF	15:30	267.73	268.16			N/A
15/05/2018	USDJPY	09:30	109.86	109.851			N/A
15/05/2018	USDJPY	11:30	109.918	109.931			N/A
15/05/2018	USDJPY	13:30	109.952	109.957			N/A
15/05/2018	USDJPY	15:30	110.286	110.267			N/A
15/05/2018	USDMXN	09:30	19.588	19.587			N/A
15/05/2018	USDMXN	11:30	19.641	19.648			N/A
15/05/2018	USDMXN	13:30	19.758	19.76			N/A
15/05/2018	USDMXN	15:30	19.875	19.862			N/A
15/05/2018	USDNOK	09:30	8.0059	8.0112			N/A
15/05/2018	USDNOK	11:30	8.026	8.035			N/A
15/05/2018	USDNOK	13:30	8.0465	8.0544			N/A
15/05/2018	USDNOK	15:30	8.098	8.1047			N/A
15/05/2018	USDPLN	09:30	3.5805	3.5816			N/A
15/05/2018	USDPLN	11:30	3.5888	3.5898			N/A
15/05/2018	USDPLN	13:30	3.6061	3.6068			N/A
15/05/2018	USDPLN	15:30	3.6208	3.6217			N/A
15/05/2018	USDRUR	09:30					N/A



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15/05/2018	USDRUR	11:30	61.67	62.059			N/A
15/05/2018	USDRUR	13:30	61.783	62.161			N/A
15/05/2018	USDRUR	15:30	62.324	62.681			N/A
15/05/2018	USDSEK	09:30	8.6255	8.6265			N/A
15/05/2018	USDSEK	11:30	8.6552	8.66			N/A
15/05/2018	USDSEK	13:30	8.6563	8.6598			N/A
15/05/2018	USDSEK	15:30	8.7145	8.717			N/A
15/05/2018	USDSGD	09:30	1.3363	1.3365			N/A
15/05/2018	USDSGD	11:30	1.3366	1.337			N/A
15/05/2018	USDSGD	13:30	1.3382	1.3385			N/A
15/05/2018	USDSGD	15:30	1.3427	1.3428			N/A
15/05/2018	USDZAR	09:30	12.368	12.3749			N/A
15/05/2018	USDZAR	11:30	12.4112	12.4206			N/A
15/05/2018	USDZAR	13:30	12.4873	12.501			N/A
15/05/2018	USDZAR	15:30	12.5973	12.6038			N/A
15/05/2018	XAUUSD	09:30	1311.73	1311.94			N/A
15/05/2018	XAUUSD	11:30	1309.94	1310.24			N/A
15/05/2018	XAUUSD	13:30	1307	1307.27		10	N/A
15/05/2018	XAUUSD	15:30	1295.39	1294.01			N/A
15/05/2018	ZARJPY	09:30					N/A
15/05/2018	ZARJPY	11:30	8.8	8.84			N/A
15/05/2018	ZARJPY	13:30					N/A
15/05/2018	ZARJPY	15:30	8.71	8.74			N/A
16/05/2018	#AA	09:30					N/A
16/05/2018	#AA	11:30					N/A
16/05/2018	#AA	13:30					N/A
16/05/2018	#AA	15:30					N/A
16/05/2018	#AAL	09:30					N/A
16/05/2018	#AAL	11:30					N/A
16/05/2018	#AAL	13:30					N/A
16/05/2018	#AAL	15:30					N/A
16/05/2018	#AAPL	09:30					N/A
16/05/2018	#AAPL	11:30					N/A
16/05/2018	#AAPL	13:30					N/A
16/05/2018	#AAPL	15:30					N/A
16/05/2018	#AIG	09:30					N/A
16/05/2018	#AIG	11:30					N/A
16/05/2018	#AIG	13:30					N/A
16/05/2018	#AIG	15:30					N/A
16/05/2018	#AMZN	09:30					N/A
16/05/2018	#AMZN	11:30					N/A
16/05/2018	#AMZN	13:30					N/A
16/05/2018	#AMZN	15:30					N/A
16/05/2018	#AXP	09:30					N/A
16/05/2018	#AXP	11:30					N/A
16/05/2018	#AXP	13:30	100.17	100.71			N/A
16/05/2018	#AXP	15:30	100.34	100.84			N/A
16/05/2018	#BA	09:30					N/A
16/05/2018	#BA	11:30					N/A
16/05/2018	#BA	13:30					N/A



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16/05/2018	#BA	15:30					N/A
16/05/2018	#BABA	09:30					N/A
16/05/2018	#BABA	11:30					N/A
16/05/2018	#BABA	13:30					N/A
16/05/2018	#BABA	15:30					N/A
16/05/2018	#BAC	09:30					N/A
16/05/2018	#BAC	11:30					N/A
16/05/2018	#BAC	13:30					N/A
16/05/2018	#BAC	15:30					N/A
16/05/2018	#BARC	09:30					N/A
16/05/2018	#BARC	11:30					N/A
16/05/2018	#BARC	13:30					N/A
16/05/2018	#BARC	15:30					N/A
16/05/2018	#BLT	09:30					N/A
16/05/2018	#BLT	11:30					N/A
16/05/2018	#BLT	13:30					N/A
16/05/2018	#BLT	15:30					N/A
16/05/2018	#BP	09:30					N/A
16/05/2018	#BP	11:30					N/A
16/05/2018	#BP	13:30					N/A
16/05/2018	#BP	15:30					N/A
16/05/2018	#BTA	09:30					N/A
16/05/2018	#BTA	11:30					N/A
16/05/2018	#BTA	13:30					N/A
16/05/2018	#BTA	15:30					N/A
16/05/2018	#C	09:30					N/A
16/05/2018	#C	11:30					N/A
16/05/2018	#C	13:30					N/A
16/05/2018	#C	15:30					N/A
16/05/2018	#CAT	09:30					N/A
16/05/2018	#CAT	11:30					N/A
16/05/2018	#CAT	13:30					N/A
16/05/2018	#CAT	15:30					N/A
16/05/2018	#CSCO	09:30					N/A
16/05/2018	#CSCO	11:30					N/A
16/05/2018	#CSCO	13:30					N/A
16/05/2018	#CSCO	15:30					N/A
16/05/2018	#CVX	09:30					N/A
16/05/2018	#CVX	11:30					N/A
16/05/2018	#CVX	13:30					N/A
16/05/2018	#CVX	15:30					N/A
16/05/2018	#DD	09:30					N/A
16/05/2018	#DD	11:30					N/A
16/05/2018	#DD	13:30					N/A
16/05/2018	#DD	15:30					N/A
16/05/2018	#DIS	09:30					N/A
16/05/2018	#DIS	11:30					N/A
16/05/2018	#DIS	13:30					N/A
16/05/2018	#DIS	15:30					N/A
16/05/2018	#EBAY	09:30					N/A



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16/05/2018	#EBAY	11:30					N/A
16/05/2018	#EBAY	13:30					N/A
16/05/2018	#EBAY	15:30					N/A
16/05/2018	#FB	09:30					N/A
16/05/2018	#FB	11:30					N/A
16/05/2018	#FB	13:30					N/A
16/05/2018	#FB	15:30					N/A
16/05/2018	#GEN	09:30					N/A
16/05/2018	#GEN	11:30					N/A
16/05/2018	#GEN	13:30					N/A
16/05/2018	#GEN	15:30					N/A
16/05/2018	#GOOG	09:30					N/A
16/05/2018	#GOOG	11:30					N/A
16/05/2018	#GOOG	13:30					N/A
16/05/2018	#GOOG	15:30					N/A
16/05/2018	#GS	09:30					N/A
16/05/2018	#GS	11:30					N/A
16/05/2018	#GS	13:30					N/A
16/05/2018	#GS	15:30					N/A
16/05/2018	#GSK	09:30					N/A
16/05/2018	#GSK	11:30					N/A
16/05/2018	#GSK	13:30					N/A
16/05/2018	#GSK	15:30					N/A
16/05/2018	#HD	09:30					N/A
16/05/2018	#HD	11:30					N/A
16/05/2018	#HD	13:30					N/A
16/05/2018	#HD	15:30					N/A
16/05/2018	#HPQ	09:30					N/A
16/05/2018	#HPQ	11:30					N/A
16/05/2018	#HPQ	13:30					N/A
16/05/2018	#HPQ	15:30					N/A
16/05/2018	#HSBA	09:30					N/A
16/05/2018	#HSBA	11:30					N/A
16/05/2018	#HSBA	13:30					N/A
16/05/2018	#HSBA	15:30					N/A
16/05/2018	#IBM	09:30					N/A
16/05/2018	#IBM	11:30					N/A
16/05/2018	#IBM	13:30	143.51	143.92			N/A
16/05/2018	#IBM	15:30	144.01	144.33			N/A
16/05/2018	#INTC	09:30					N/A
16/05/2018	#INTC	11:30					N/A
16/05/2018	#INTC	13:30					N/A
16/05/2018	#INTC	15:30					N/A
16/05/2018	#JNJ	09:30					N/A
16/05/2018	#JNJ	11:30					N/A
16/05/2018	#JNJ	13:30					N/A
16/05/2018	#JNJ	15:30					N/A
16/05/2018	#JPM	09:30					N/A
16/05/2018	#JPM	11:30					N/A
16/05/2018	#JPM	13:30					N/A



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16/05/2018	#JPM	15:30					N/A
16/05/2018	#KO	09:30					N/A
16/05/2018	#KO	11:30					N/A
16/05/2018	#KO	13:30					N/A
16/05/2018	#KO	15:30					N/A
16/05/2018	#LLOY	09:30	0.6631	0.6661			N/A
16/05/2018	#LLOY	11:30	0.6633	0.6653			N/A
16/05/2018	#LLOY	13:30	0.6601	0.6621			N/A
16/05/2018	#LLOY	15:30					N/A
16/05/2018	#LNKD	09:30					N/A
16/05/2018	#LNKD	11:30					N/A
16/05/2018	#LNKD	13:30					N/A
16/05/2018	#LNKD	15:30					N/A
16/05/2018	#MCD	09:30					N/A
16/05/2018	#MCD	11:30					N/A
16/05/2018	#MCD	13:30					N/A
16/05/2018	#MCD	15:30					N/A
16/05/2018	#MMM	09:30					N/A
16/05/2018	#MMM	11:30					N/A
16/05/2018	#MMM	13:30					N/A
16/05/2018	#MMM	15:30					N/A
16/05/2018	#MRK	09:30					N/A
16/05/2018	#MRK	11:30					N/A
16/05/2018	#MRK	13:30					N/A
16/05/2018	#MRK	15:30					N/A
16/05/2018	#MSFT	09:30					N/A
16/05/2018	#MSFT	11:30					N/A
16/05/2018	#MSFT	13:30					N/A
16/05/2018	#MSFT	15:30					N/A
16/05/2018	#ORCL	09:30					N/A
16/05/2018	#ORCL	11:30					N/A
16/05/2018	#ORCL	13:30					N/A
16/05/2018	#ORCL	15:30					N/A
16/05/2018	#PFE	09:30					N/A
16/05/2018	#PFE	11:30					N/A
16/05/2018	#PFE	13:30					N/A
16/05/2018	#PFE	15:30					N/A
16/05/2018	#PG	09:30					N/A
16/05/2018	#PG	11:30					N/A
16/05/2018	#PG	13:30					N/A
16/05/2018	#PG	15:30					N/A
16/05/2018	#T	09:30					N/A
16/05/2018	#T	11:30					N/A
16/05/2018	#T	13:30					N/A
16/05/2018	#T	15:30					N/A
16/05/2018	#TRV	09:30					N/A
16/05/2018	#TRV	11:30					N/A
16/05/2018	#TRV	13:30					N/A
16/05/2018	#TRV	15:30					N/A
16/05/2018	#TSCO	09:30					N/A



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16/05/2018	#TSCO	11:30					N/A
16/05/2018	#TSCO	13:30					N/A
16/05/2018	#TSCO	15:30					N/A
16/05/2018	#TWTR	09:30					N/A
16/05/2018	#TWTR	11:30					N/A
16/05/2018	#TWTR	13:30	32.44	33.03			N/A
16/05/2018	#TWTR	15:30	32.53	33.13			N/A
16/05/2018	#UTX	09:30					N/A
16/05/2018	#UTX	11:30					N/A
16/05/2018	#UTX	13:30					N/A
16/05/2018	#UTX	15:30					N/A
16/05/2018	#VOD	09:30					N/A
16/05/2018	#VOD	11:30					N/A
16/05/2018	#VOD	13:30					N/A
16/05/2018	#VOD	15:30					N/A
16/05/2018	#VZ	09:30					N/A
16/05/2018	#VZ	11:30					N/A
16/05/2018	#VZ	13:30					N/A
16/05/2018	#VZ	15:30					N/A
16/05/2018	#WFC	09:30					N/A
16/05/2018	#WFC	11:30					N/A
16/05/2018	#WFC	13:30					N/A
16/05/2018	#WFC	15:30					N/A
16/05/2018	#WMT	09:30					N/A
16/05/2018	#WMT	11:30					N/A
16/05/2018	#WMT	13:30					N/A
16/05/2018	#WMT	15:30					N/A
16/05/2018	#XOM	09:30					N/A
16/05/2018	#XOM	11:30					N/A
16/05/2018	#XOM	13:30					N/A
16/05/2018	#XOM	15:30					N/A
16/05/2018	#YHOO	09:30					N/A
16/05/2018	#YHOO	11:30					N/A
16/05/2018	#YHOO	13:30					N/A
16/05/2018	#YHOO	15:30					N/A
16/05/2018	AUDCAD	09:30	0.96216	0.96267			N/A
16/05/2018	AUDCAD	11:30	0.96213	0.9628			N/A
16/05/2018	AUDCAD	13:30	0.96254	0.96316			N/A
16/05/2018	AUDCAD	15:30	0.96165	0.96224			N/A
16/05/2018	AUDCHF	09:30	0.74814	0.7487			N/A
16/05/2018	AUDCHF	11:30	0.74818	0.74874			N/A
16/05/2018	AUDCHF	13:30	0.74959	0.7502			N/A
16/05/2018	AUDCHF	15:30	0.74978	0.75034			N/A
16/05/2018	AUDCZK	09:30	16.146	16.159			N/A
16/05/2018	AUDCZK	11:30	16.161	16.175			N/A
16/05/2018	AUDCZK	13:30	16.216	16.232			N/A
16/05/2018	AUDCZK	15:30	16.225	16.233			N/A
16/05/2018	AUDDKK	09:30	4.7093	4.7136			N/A
16/05/2018	AUDDKK	11:30	4.7165	4.7205			N/A
16/05/2018	AUDDKK	13:30	4.7311	4.7352			N/A



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16/05/2018	AUDDKK	15:30	4.7352	4.7375			N/A
16/05/2018	AUDHKD	09:30	5.8793	5.8811			N/A
16/05/2018	AUDHKD	11:30	5.8718	5.8742			N/A
16/05/2018	AUDHKD	13:30	5.8746	5.8781			N/A
16/05/2018	AUDHKD	15:30	5.8892	5.8929			N/A
16/05/2018	AUDHUF	09:30	200.04	200.15			N/A
16/05/2018	AUDHUF	11:30	200.99	201.1			N/A
16/05/2018	AUDHUF	13:30	201.44	201.64			N/A
16/05/2018	AUDHUF	15:30	201.06	201.15			N/A
16/05/2018	AUDJPY	09:30	82.468	82.528			N/A
16/05/2018	AUDJPY	11:30	82.411	82.46			N/A
16/05/2018	AUDJPY	13:30	82.451	82.508			N/A
16/05/2018	AUDJPY	15:30	82.629	82.687			N/A
16/05/2018	AUDMXN	09:30	14.7226	14.7297			N/A
16/05/2018	AUDMXN	11:30	14.7877	14.7927			N/A
16/05/2018	AUDMXN	13:30	14.769	14.7777			N/A
16/05/2018	AUDMXN	15:30	14.7338	14.7383			N/A
16/05/2018	AUDNOK	09:30	6.0675	6.0729			N/A
16/05/2018	AUDNOK	11:30	6.0707	6.0756			N/A
16/05/2018	AUDNOK	13:30	6.0789	6.0821			N/A
16/05/2018	AUDNOK	15:30	6.0804	6.0831			N/A
16/05/2018	AUDNZD	09:30	1.08699	1.08781			N/A
16/05/2018	AUDNZD	11:30	1.08594	1.08678			N/A
16/05/2018	AUDNZD	13:30	1.08758	1.08839			N/A
16/05/2018	AUDNZD	15:30	1.08679	1.08717			N/A
16/05/2018	AUDPLN	09:30	2.7113	2.7133			N/A
16/05/2018	AUDPLN	11:30	2.7161	2.7188			N/A
16/05/2018	AUDPLN	13:30	2.7271	2.73			N/A
16/05/2018	AUDPLN	15:30	2.7195	2.7214			N/A
16/05/2018	AUDSEK	09:30	6.5069	6.51			N/A
16/05/2018	AUDSEK	11:30	6.5376	6.5401			N/A
16/05/2018	AUDSEK	13:30	6.5482	6.549			N/A
16/05/2018	AUDSEK	15:30	6.5327	6.5319			N/A
16/05/2018	AUDSGD	09:30	1.0048	1.0049			N/A
16/05/2018	AUDSGD	11:30	1.0043	1.0046			N/A
16/05/2018	AUDSGD	13:30	1.005	1.0053			N/A
16/05/2018	AUDSGD	15:30	1.0061	1.0063			N/A
16/05/2018	AUDUSD	09:30	0.74949	0.7494			N/A
16/05/2018	AUDUSD	11:30	0.74851	0.7485			N/A
16/05/2018	AUDUSD	13:30	0.74896	0.74894			N/A
16/05/2018	AUDUSD	15:30	0.75074	0.75075			N/A
16/05/2018	AUDZAR	09:30	9.3563	9.3655			N/A
16/05/2018	AUDZAR	11:30	9.3877	9.4015			N/A
16/05/2018	AUDZAR	13:30	9.3789	9.3885			N/A
16/05/2018	AUDZAR	15:30	9.3049	9.3042			N/A
16/05/2018	CADCHF	09:30	0.77728	0.77792			N/A
16/05/2018	CADCHF	11:30	0.7773	0.77795			N/A
16/05/2018	CADCHF	13:30	0.77847	0.77913			N/A
16/05/2018	CADCHF	15:30	0.77941	0.77999			N/A
16/05/2018	CADCZK	09:30	16.784	16.793			N/A



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16/05/2018	CADCZK	11:30	16.796	16.812			N/A
16/05/2018	CADCZK	13:30	16.847	16.862			N/A
16/05/2018	CADCZK	15:30	16.872	16.879			N/A
16/05/2018	CADDKK	09:30	4.895	4.899			N/A
16/05/2018	CADDKK	11:30	4.902	4.906			N/A
16/05/2018	CADDKK	13:30					N/A
16/05/2018	CADDKK	15:30	4.923	4.926			N/A
16/05/2018	CADHKD	09:30	6.1099	6.1128			N/A
16/05/2018	CADHKD	11:30	6.1037	6.1058			N/A
16/05/2018	CADHKD	13:30	6.1033	6.1067			N/A
16/05/2018	CADHKD	15:30	6.1241	6.127			N/A
16/05/2018	CADHUF	09:30	207.96	207.98			N/A
16/05/2018	CADHUF	11:30	208.92	208.95			N/A
16/05/2018	CADHUF	13:30	209.3	209.45			N/A
16/05/2018	CADHUF	15:30	209.1	209.1			N/A
16/05/2018	CADJPY	09:30	85.7	85.745			N/A
16/05/2018	CADJPY	11:30	85.627	85.682			N/A
16/05/2018	CADJPY	13:30	85.638	85.692			N/A
16/05/2018	CADJPY	15:30	85.902	85.963			N/A
16/05/2018	CADMXN	09:30	15.3019	15.3096			N/A
16/05/2018	CADMXN	11:30	15.368	15.3748			N/A
16/05/2018	CADMXN	13:30	15.3411	15.3525			N/A
16/05/2018	CADMXN	15:30	15.3195	15.3272			N/A
16/05/2018	CADNOK	09:30	6.3068	6.3107			N/A
16/05/2018	CADNOK	11:30	6.3102	6.3144			N/A
16/05/2018	CADNOK	13:30	6.3155	6.3176			N/A
16/05/2018	CADNOK	15:30	6.3235	6.3253			N/A
16/05/2018	CADPLN	09:30	2.8177	2.819			N/A
16/05/2018	CADPLN	11:30	2.8232	2.8249			N/A
16/05/2018	CADPLN	13:30	2.8327	2.8343			N/A
16/05/2018	CADPLN	15:30	2.8281	2.829			N/A
16/05/2018	CADSEK	09:30	6.7628	6.7657			N/A
16/05/2018	CADSEK	11:30	6.7947	6.7966			N/A
16/05/2018	CADSEK	13:30	6.8026	6.8031			N/A
16/05/2018	CADSEK	15:30	6.7931	6.7922			N/A
16/05/2018	CADSGD	09:30	1.0443	1.0446			N/A
16/05/2018	CADSGD	11:30	1.0436	1.044			N/A
16/05/2018	CADSGD	13:30	1.0439	1.0442			N/A
16/05/2018	CADSGD	15:30	1.0459	1.0462			N/A
16/05/2018	CADZAR	09:30	9.7233	9.7348			N/A
16/05/2018	CADZAR	11:30	9.7552	9.7717			N/A
16/05/2018	CADZAR	13:30	9.7422	9.7549			N/A
16/05/2018	CADZAR	15:30	9.6753	9.6768			N/A
16/05/2018	CHFCZK	09:30	21.585	21.594			N/A
16/05/2018	CHFCZK	11:30	21.603	21.618			N/A
16/05/2018	CHFCZK	13:30	21.635	21.65			N/A
16/05/2018	CHFCZK	15:30	21.64	21.648			N/A
16/05/2018	CHFDKK	09:30	6.295	6.298			N/A
16/05/2018	CHFDKK	11:30					N/A
16/05/2018	CHFDKK	13:30	6.311	6.314			N/A



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16/05/2018	CHFDKK	15:30	6.315	6.317			N/A
16/05/2018	CHFHKD	09:30	7.8584	7.861			N/A
16/05/2018	CHFHKD	11:30	7.8482	7.8515			N/A
16/05/2018	CHFHKD	13:30	7.8379	7.8418			N/A
16/05/2018	CHFHKD	15:30	7.8553	7.8577			N/A
16/05/2018	CHFHUF	09:30	267.37	267.54			N/A
16/05/2018	CHFHUF	11:30	268.56	268.8			N/A
16/05/2018	CHFHUF	13:30	268.67	269.02			N/A
16/05/2018	CHFHUF	15:30	268.09	268.31			N/A
16/05/2018	CHFJPY	09:30	110.169	110.204			N/A
16/05/2018	CHFJPY	11:30	110.065	110.125			N/A
16/05/2018	CHFJPY	13:30	109.912	109.971			N/A
16/05/2018	CHFJPY	15:30	110.136	110.188			N/A
16/05/2018	CHFMXN	09:30	19.679	19.6877			N/A
16/05/2018	CHFMXN	11:30	19.762	19.7727			N/A
16/05/2018	CHFMXN	13:30	19.6999	19.7139			N/A
16/05/2018	CHFMXN	15:30	19.6505	19.6581			N/A
16/05/2018	CHFNOK	09:30	8.1099	8.1163			N/A
16/05/2018	CHFNOK	11:30	8.1133	8.1214			N/A
16/05/2018	CHFNOK	13:30	8.1087	8.113			N/A
16/05/2018	CHFNOK	15:30	8.1085	8.1138			N/A
16/05/2018	CHFPLN	09:30	3.6237	3.6243			N/A
16/05/2018	CHFPLN	11:30	3.6293	3.6324			N/A
16/05/2018	CHFPLN	13:30	3.6376	3.6399			N/A
16/05/2018	CHFPLN	15:30	3.6264	3.6281			N/A
16/05/2018	CHFSEK	09:30	8.6969	8.7001			N/A
16/05/2018	CHFSEK	11:30	8.7371	8.7403			N/A
16/05/2018	CHFSEK	13:30	8.736	8.7345			N/A
16/05/2018	CHFSEK	15:30	8.712	8.7121			N/A
16/05/2018	CHFSGD	09:30	1.3427	1.3429			N/A
16/05/2018	CHFSGD	11:30	1.3421	1.3424			N/A
16/05/2018	CHFSGD	13:30	1.3403	1.3407			N/A
16/05/2018	CHFSGD	15:30	1.3416	1.3419			N/A
16/05/2018	CHFZAR	09:30	12.5092	12.5144			N/A
16/05/2018	CHFZAR	11:30	12.5492	12.5608			N/A
16/05/2018	CHFZAR	13:30	12.5144	12.5225			N/A
16/05/2018	CHFZAR	15:30	12.4129	12.4065			N/A
16/05/2018	CZKJPY	09:30	5.106	5.109			N/A
16/05/2018	CZKJPY	11:30					N/A
16/05/2018	CZKJPY	13:30	5.082	5.085			N/A
16/05/2018	CZKJPY	15:30	5.093	5.095			N/A
16/05/2018	DKKJPY	09:30					N/A
16/05/2018	DKKJPY	11:30					N/A
16/05/2018	DKKJPY	13:30	17.42	17.44			N/A
16/05/2018	DKKJPY	15:30	17.46	17.47			N/A
16/05/2018	EURAUD	09:30	1.58089	1.58125			N/A
16/05/2018	EURAUD	11:30	1.57872	1.57889			N/A
16/05/2018	EURAUD	13:30	1.57371	1.57397			N/A
16/05/2018	EURAUD	15:30	1.57295	1.57258			N/A
16/05/2018	EURCAD	09:30	1.52168	1.52223			N/A



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16/05/2018	EURCAD	11:30	1.51948	1.52023			N/A
16/05/2018	EURCAD	13:30	1.51537	1.51593			N/A
16/05/2018	EURCAD	15:30	1.51318	1.51317			N/A
16/05/2018	EURCHF	09:30	1.18291	1.18344			N/A
16/05/2018	EURCHF	11:30	1.18118	1.18186			N/A
16/05/2018	EURCHF	13:30	1.17988	1.1803			N/A
16/05/2018	EURCHF	15:30	1.17969	1.17934			N/A
16/05/2018	EURCZK	09:30	25.523	25.557			N/A
16/05/2018	EURCZK	11:30	25.508	25.547			N/A
16/05/2018	EURCZK	13:30	25.517	25.553			N/A
16/05/2018	EURCZK	15:30	25.506	25.544			N/A
16/05/2018	EURDKK	09:30	7.4479	7.4485			N/A
16/05/2018	EURDKK	11:30	7.4481	7.4493			N/A
16/05/2018	EURDKK	13:30	7.4479	7.4489			N/A
16/05/2018	EURDKK	15:30	7.4479	7.4486			N/A
16/05/2018	EURGBP	09:30	0.87747	0.87748			N/A
16/05/2018	EURGBP	11:30	0.87661	0.87649			N/A
16/05/2018	EURGBP	13:30	0.87381	0.87372	100	100	N/A
16/05/2018	EURGBP	15:30	0.87414	0.87402			N/A
16/05/2018	EURHKD	09:30	9.2974	9.2991			N/A
16/05/2018	EURHKD	11:30	9.2714	9.2752			N/A
16/05/2018	EURHKD	13:30	9.249	9.251			N/A
16/05/2018	EURHKD	15:30	9.2659	9.2659			N/A
16/05/2018	EURHUF	09:30	316.18	316.73			N/A
16/05/2018	EURHUF	11:30	317.17	317.76			N/A
16/05/2018	EURHUF	13:30	316.93	317.6			N/A
16/05/2018	EURHUF	15:30	316.04	316.72			N/A
16/05/2018	EURJPY	09:30	130.419	130.402			N/A
16/05/2018	EURJPY	11:30	130.129	130.115			N/A
16/05/2018	EURJPY	13:30	129.799	129.782	10	10	N/A
16/05/2018	EURJPY	15:30	130.009	129.944	10	10	N/A
16/05/2018	EURMXN	09:30	23.2858	23.295			N/A
16/05/2018	EURMXN	11:30	23.352	23.3633			N/A
16/05/2018	EURMXN	13:30	23.251	23.2638			N/A
16/05/2018	EURMXN	15:30	23.1841	23.1824			N/A
16/05/2018	EURNOK	09:30	9.5967	9.6051			N/A
16/05/2018	EURNOK	11:30	9.5878	9.6002			N/A
16/05/2018	EURNOK	13:30	9.5701	9.579			N/A
16/05/2018	EURNOK	15:30	9.5648	9.5738			N/A
16/05/2018	EURNZD	09:30	1.71919	1.71983			N/A
16/05/2018	EURNZD	11:30	1.71514	1.71558			N/A
16/05/2018	EURNZD	13:30	1.71232	1.71283			N/A
16/05/2018	EURNZD	15:30	1.70956	1.70953			N/A
16/05/2018	EURPLN	09:30	4.2878	4.2881			N/A
16/05/2018	EURPLN	11:30	4.2883	4.2915			N/A
16/05/2018	EURPLN	13:30	4.2925	4.295			N/A
16/05/2018	EURPLN	15:30	4.2774	4.2797			N/A
16/05/2018	EURRUR	09:30					N/A
16/05/2018	EURRUR	11:30	73.572	74			N/A
16/05/2018	EURRUR	13:30	73.37	73.754			N/A



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16/05/2018	EURRUR	15:30	73.086	73.492			N/A
16/05/2018	EURSEK	09:30	10.2911	10.2939			N/A
16/05/2018	EURSEK	11:30	10.3237	10.3269			N/A
16/05/2018	EURSEK	13:30	10.3092	10.309			N/A
16/05/2018	EURSEK	15:30	10.276	10.2777			N/A
16/05/2018	EURSGD	09:30	1.5884	1.5891			N/A
16/05/2018	EURSGD	11:30	1.5855	1.5863			N/A
16/05/2018	EURSGD	13:30	1.5816	1.5822			N/A
16/05/2018	EURSGD	15:30	1.5825	1.5826			N/A
16/05/2018	EURUSD	09:30	1.18462	1.18431		20	N/A
16/05/2018	EURUSD	11:30	1.18129	1.18123			N/A
16/05/2018	EURUSD	13:30	1.17844	1.17816	1000	1000	N/A
16/05/2018	EURUSD	15:30	1.18062	1.18005			N/A
16/05/2018	EURZAR	09:30	14.8003	14.8085			N/A
16/05/2018	EURZAR	11:30	14.8295	14.8476			N/A
16/05/2018	EURZAR	13:30	14.769	14.7789			N/A
16/05/2018	EURZAR	15:30	14.6504	14.6341			N/A
16/05/2018	GBPAUD	09:30	1.8015	1.80209			N/A
16/05/2018	GBPAUD	11:30	1.80085	1.801			N/A
16/05/2018	GBPAUD	13:30	1.80107	1.8014			N/A
16/05/2018	GBPAUD	15:30	1.79919	1.7991			N/A
16/05/2018	GBPCAD	09:30	1.7337	1.7344			N/A
16/05/2018	GBPCAD	11:30	1.73327	1.73342			N/A
16/05/2018	GBPCAD	13:30	1.73414	1.73451			N/A
16/05/2018	GBPCAD	15:30	1.73073	1.73074			N/A
16/05/2018	GBPCHF	09:30	1.34805	1.34878			N/A
16/05/2018	GBPCHF	11:30	1.3477	1.34826			N/A
16/05/2018	GBPCHF	13:30	1.35031	1.35102			N/A
16/05/2018	GBPCHF	15:30	1.34936	1.34949			N/A
16/05/2018	GBPCZK	09:30	29.099	29.111			N/A
16/05/2018	GBPCZK	11:30	29.114	29.131			N/A
16/05/2018	GBPCZK	13:30	29.216	29.234			N/A
16/05/2018	GBPCZK	15:30	29.194	29.209			N/A
16/05/2018	GBPDKK	09:30	8.485	8.496			N/A
16/05/2018	GBPDKK	11:30	8.495	8.504			N/A
16/05/2018	GBPDKK	13:30	8.521	8.531			N/A
16/05/2018	GBPDKK	15:30	8.519	8.528			N/A
16/05/2018	GBPHKD	09:30	10.5938	10.5972			N/A
16/05/2018	GBPHKD	11:30	10.5771	10.58			N/A
16/05/2018	GBPHKD	13:30	10.5849	10.5883			N/A
16/05/2018	GBPHKD	15:30	10.598	10.5991			N/A
16/05/2018	GBPHUF	09:30	360.43	360.65			N/A
16/05/2018	GBPHUF	11:30	361.9	362.26			N/A
16/05/2018	GBPHUF	13:30	362.84	363.23			N/A
16/05/2018	GBPHUF	15:30	361.68	361.99			N/A
16/05/2018	GBPJPY	09:30	148.643	148.643	10	10	N/A
16/05/2018	GBPJPY	11:30	148.457	148.473			N/A
16/05/2018	GBPJPY	13:30	148.548	148.574			N/A
16/05/2018	GBPJPY	15:30	148.72	148.715		10	N/A
16/05/2018	GBPMXN	09:30	26.5325	26.5389			N/A



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16/05/2018	GBPMXN	11:30	26.6336	26.6446			N/A
16/05/2018	GBPMXN	13:30	26.6079	26.6152			N/A
16/05/2018	GBPMXN	15:30	26.518	26.514			N/A
16/05/2018	GBPNOK	09:30	10.9367	10.9464			N/A
16/05/2018	GBPNOK	11:30	10.9398	10.9481			N/A
16/05/2018	GBPNOK	13:30	10.9551	10.9589			N/A
16/05/2018	GBPNOK	15:30	10.9441	10.952			N/A
16/05/2018	GBPNZD	09:30	1.95941	1.95972			N/A
16/05/2018	GBPNZD	11:30	1.95667	1.95682			N/A
16/05/2018	GBPNZD	13:30	1.96012	1.96011			N/A
16/05/2018	GBPNZD	15:30	1.95584	1.95601			N/A
16/05/2018	GBPPLN	09:30	4.8877	4.8858			N/A
16/05/2018	GBPPLN	11:30	4.8936	4.8944			N/A
16/05/2018	GBPPLN	13:30	4.9139	4.915			N/A
16/05/2018	GBPPLN	15:30	4.8944	4.895			N/A
16/05/2018	GBPSEK	09:30	11.7264	11.7317			N/A
16/05/2018	GBPSEK	11:30	11.7754	11.7838			N/A
16/05/2018	GBPSEK	13:30	11.7972	11.799			N/A
16/05/2018	GBPSEK	15:30	11.7552	11.7585			N/A
16/05/2018	GBPSGD	09:30	1.8103	1.8108			N/A
16/05/2018	GBPSGD	11:30	1.809	1.8094			N/A
16/05/2018	GBPSGD	13:30	1.8104	1.8109			N/A
16/05/2018	GBPSGD	15:30	1.8104	1.8106			N/A
16/05/2018	GBPUSD	09:30	1.35004	1.34982	20	20	N/A
16/05/2018	GBPUSD	11:30	1.34793	1.34752		10	N/A
16/05/2018	GBPUSD	13:30	1.34882	1.34862			N/A
16/05/2018	GBPUSD	15:30	1.35055	1.35007		2000	N/A
16/05/2018	GBPZAR	09:30	16.8659	16.8807			N/A
16/05/2018	GBPZAR	11:30	16.9156	16.9386			N/A
16/05/2018	GBPZAR	13:30	16.9015	16.9199			N/A
16/05/2018	GBPZAR	15:30	16.7559	16.7477			N/A
16/05/2018	GOLD	09:30	1296.42	1296.18			N/A
16/05/2018	GOLD	11:30	1291.36	1291.49			N/A
16/05/2018	GOLD	13:30	1289.9	1289.16			N/A
16/05/2018	GOLD	15:30	1290.8	1290.76			N/A
16/05/2018	HKDJPY	09:30	14.02	14.04			N/A
16/05/2018	HKDJPY	11:30					N/A
16/05/2018	HKDJPY	13:30					N/A
16/05/2018	HKDJPY	15:30					N/A
16/05/2018	HUFJPY	09:30	0.4121	0.4124			N/A
16/05/2018	HUFJPY	11:30	0.4099	0.4102			N/A
16/05/2018	HUFJPY	13:30	0.4094	0.4097			N/A
16/05/2018	HUFJPY	15:30	0.4106	0.4109			N/A
16/05/2018	MXNJPY	09:30					N/A
16/05/2018	MXNJPY	11:30					N/A
16/05/2018	MXNJPY	13:30					N/A
16/05/2018	MXNJPY	15:30					N/A
16/05/2018	NOKJPY	09:30					N/A
16/05/2018	NOKJPY	11:30					N/A
16/05/2018	NOKJPY	13:30	13.56	13.59			N/A



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16/05/2018	NOKJPY	15:30	13.57	13.61			N/A
16/05/2018	NZDCAD	09:30	0.88467	0.88516			N/A
16/05/2018	NZDCAD	11:30	0.88548	0.88611			N/A
16/05/2018	NZDCAD	13:30	0.88448	0.88516			N/A
16/05/2018	NZDCAD	15:30	0.88463	0.885			N/A
16/05/2018	NZDCHF	09:30	0.68785	0.68837			N/A
16/05/2018	NZDCHF	11:30	0.68853	0.68911			N/A
16/05/2018	NZDCHF	13:30	0.6888	0.6894			N/A
16/05/2018	NZDCHF	15:30	0.68965	0.69013			N/A
16/05/2018	NZDCZK	09:30	14.847	14.856			N/A
16/05/2018	NZDCZK	11:30	14.877	14.885			N/A
16/05/2018	NZDCZK	13:30	14.905	14.915			N/A
16/05/2018	NZDCZK	15:30	14.926	14.931			N/A
16/05/2018	NZDDKK	09:30					N/A
16/05/2018	NZDDKK	11:30	4.34	4.344			N/A
16/05/2018	NZDDKK	13:30	4.347	4.351			N/A
16/05/2018	NZDDKK	15:30	4.356	4.358			N/A
16/05/2018	NZDHKD	09:30	5.4056	5.4062			N/A
16/05/2018	NZDHKD	11:30	5.405	5.4058			N/A
16/05/2018	NZDHKD	13:30	5.3988	5.4002			N/A
16/05/2018	NZDHKD	15:30	5.4176	5.4173			N/A
16/05/2018	NZDHUF	09:30	183.9	184.06			N/A
16/05/2018	NZDHUF	11:30	184.94	185.1			N/A
16/05/2018	NZDHUF	13:30	185.07	185.32			N/A
16/05/2018	NZDHUF	15:30	184.87	185.06			N/A
16/05/2018	NZDJPY	09:30	75.824	75.88			N/A
16/05/2018	NZDJPY	11:30	75.846	75.897			N/A
16/05/2018	NZDJPY	13:30	75.771	75.818			N/A
16/05/2018	NZDJPY	15:30	76.013	76.053			N/A
16/05/2018	NZDMXN	09:30	13.5372	13.5405			N/A
16/05/2018	NZDMXN	11:30	13.6112	13.6127			N/A
16/05/2018	NZDMXN	13:30	13.5724	13.5772			N/A
16/05/2018	NZDMXN	15:30	13.555	13.5513			N/A
16/05/2018	NZDNOK	09:30	5.579	5.5822			N/A
16/05/2018	NZDNOK	11:30	5.5879	5.5906			N/A
16/05/2018	NZDNOK	13:30	5.5861	5.588			N/A
16/05/2018	NZDNOK	15:30	5.5926	5.5953			N/A
16/05/2018	NZDPLN	09:30	2.4926	2.4931			N/A
16/05/2018	NZDPLN	11:30	2.4999	2.5008			N/A
16/05/2018	NZDPLN	13:30	2.5056	2.5063			N/A
16/05/2018	NZDPLN	15:30	2.5007	2.5021			N/A
16/05/2018	NZDSEK	09:30	5.9805	5.9862			N/A
16/05/2018	NZDSEK	11:30	6.0157	6.0206			N/A
16/05/2018	NZDSEK	13:30	6.0149	6.0191			N/A
16/05/2018	NZDSEK	15:30	6.0055	6.0101			N/A
16/05/2018	NZDSGD	09:30	0.9238	0.9244			N/A
16/05/2018	NZDSGD	11:30	0.9245	0.925			N/A
16/05/2018	NZDSGD	13:30	0.9236	0.9242			N/A
16/05/2018	NZDSGD	15:30	0.9256	0.926			N/A
16/05/2018	NZDUSD	09:30	0.68871	0.68864			N/A



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16/05/2018	NZDUSD	11:30	0.68846	0.68842			N/A
16/05/2018	NZDUSD	13:30	0.68783	0.68784			N/A
16/05/2018	NZDUSD	15:30	0.69021	0.69005			N/A
16/05/2018	NZDZAR	09:30	8.607	8.6052			N/A
16/05/2018	NZDZAR	11:30	8.6441	8.6468			N/A
16/05/2018	NZDZAR	13:30	8.6233	8.6213			N/A
16/05/2018	NZDZAR	15:30	8.5649	8.5514			N/A
16/05/2018	SEKJPY	09:30	12.68	12.69			N/A
16/05/2018	SEKJPY	11:30	12.61	12.62			N/A
16/05/2018	SEKJPY	13:30	12.6	12.61			N/A
16/05/2018	SEKJPY	15:30	12.66	12.68			N/A
16/05/2018	SGDJPY	09:30	82.07	82.09			N/A
16/05/2018	SGDJPY	11:30	82.03	82.06			N/A
16/05/2018	SGDJPY	13:30	82.03	82.05			N/A
16/05/2018	SGDJPY	15:30	82.12	82.14			N/A
16/05/2018	SILVER	09:30	16.12	16.51			N/A
16/05/2018	SILVER	11:30	16.04	16.43			N/A
16/05/2018	SILVER	13:30	16.03	16.41			N/A
16/05/2018	SILVER	15:30	16.08	16.46			N/A
16/05/2018	USDCAD	09:30	1.28462	1.28453			N/A
16/05/2018	USDCAD	11:30	1.28628	1.28615			N/A
16/05/2018	USDCAD	13:30	1.28596	1.2859			N/A
16/05/2018	USDCAD	15:30	1.28175	1.28153			N/A
16/05/2018	USDCHF	09:30	0.99862	0.99914			N/A
16/05/2018	USDCHF	11:30	0.99988	1.0005			N/A
16/05/2018	USDCHF	13:30	1.00116	1.0018			N/A
16/05/2018	USDCHF	15:30	0.99931	0.99923	20	20	N/A
16/05/2018	USDCZK	09:30	21.555	21.569			N/A
16/05/2018	USDCZK	11:30	21.6	21.623			N/A
16/05/2018	USDCZK	13:30	21.662	21.683			N/A
16/05/2018	USDCZK	15:30	21.62	21.633			N/A
16/05/2018	USDDKK	09:30	6.2898	6.2929			N/A
16/05/2018	USDDKK	11:30	6.3063	6.3109			N/A
16/05/2018	USDDKK	13:30	6.3226	6.3259			N/A
16/05/2018	USDDKK	15:30	6.3125	6.3144			N/A
16/05/2018	USDHKD	09:30	7.8497	7.8502			N/A
16/05/2018	USDHKD	11:30					N/A
16/05/2018	USDHKD	13:30					N/A
16/05/2018	USDHKD	15:30	7.8498	7.8503			N/A
16/05/2018	USDHUF	09:30	267.03	267.28			N/A
16/05/2018	USDHUF	11:30	268.58	268.88			N/A
16/05/2018	USDHUF	13:30	269.03	269.48			N/A
16/05/2018	USDHUF	15:30	267.9	268.17			N/A
16/05/2018	USDJPY	09:30	110.145	110.11			N/A
16/05/2018	USDJPY	11:30	110.191	110.178			N/A
16/05/2018	USDJPY	13:30	110.181	110.174			N/A
16/05/2018	USDJPY	15:30	110.149	110.145			N/A
16/05/2018	USDMXN	09:30	19.663	19.663			N/A
16/05/2018	USDMXN	11:30	19.774	19.771			N/A
16/05/2018	USDMXN	13:30	19.733	19.74			N/A



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16/05/2018	USDMXN	15:30	19.642	19.641			N/A
16/05/2018	USDNOK	09:30	8.1017	8.108			N/A
16/05/2018	USDNOK	11:30	8.1163	8.1244			N/A
16/05/2018	USDNOK	13:30	8.1211	8.1261			N/A
16/05/2018	USDNOK	15:30	8.1051	8.1087			N/A
16/05/2018	USDPLN	09:30	3.621	3.6191			N/A
16/05/2018	USDPLN	11:30	3.631	3.6319			N/A
16/05/2018	USDPLN	13:30	3.6438	3.6444			N/A
16/05/2018	USDPLN	15:30	3.6249	3.6243			N/A
16/05/2018	USDRUR	09:30					N/A
16/05/2018	USDRUR	11:30	62.344	62.721			N/A
16/05/2018	USDRUR	13:30	62.323	62.686			N/A
16/05/2018	USDRUR	15:30	62.003	62.335			N/A
16/05/2018	USDSEK	09:30	8.687	8.6898			N/A
16/05/2018	USDSEK	11:30	8.7379	8.7401			N/A
16/05/2018	USDSEK	13:30	8.7457	8.7464			N/A
16/05/2018	USDSEK	15:30	8.7062	8.7037			N/A
16/05/2018	USDSGD	09:30	1.3412	1.3413			N/A
16/05/2018	USDSGD	11:30	1.3424	1.3425			N/A
16/05/2018	USDSGD	13:30	1.3423	1.3426			N/A
16/05/2018	USDSGD	15:30	1.3405	1.3409			N/A
16/05/2018	USDZAR	09:30	12.495	12.5016			N/A
16/05/2018	USDZAR	11:30	12.5531	12.5686			N/A
16/05/2018	USDZAR	13:30	12.5317	12.5441			N/A
16/05/2018	USDZAR	15:30	12.4067	12.4015			N/A
16/05/2018	XAUUSD	09:30	1296.42	1296.19			N/A
16/05/2018	XAUUSD	11:30	1291.36	1291.5			N/A
16/05/2018	XAUUSD	13:30	1289.9	1289.16			N/A
16/05/2018	XAUUSD	15:30	1290.81	1290.76			N/A
16/05/2018	ZARJPY	09:30					N/A
16/05/2018	ZARJPY	11:30					N/A
16/05/2018	ZARJPY	13:30	8.74	8.77			N/A
16/05/2018	ZARJPY	15:30	8.84	8.86			N/A
17/05/2018	#AA	09:30					N/A
17/05/2018	#AA	11:30					N/A
17/05/2018	#AA	13:30					N/A
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17/05/2018	#AAL	09:30					N/A
17/05/2018	#AAL	11:30					N/A
17/05/2018	#AAL	13:30					N/A
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17/05/2018	#AAPL	09:30					N/A
17/05/2018	#AAPL	11:30					N/A
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17/05/2018	#AAPL	15:30					N/A
17/05/2018	#AIG	09:30					N/A
17/05/2018	#AIG	11:30					N/A
17/05/2018	#AIG	13:30					N/A
17/05/2018	#AIG	15:30					N/A
17/05/2018	#AMZN	09:30					N/A



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17/05/2018	#AMZN	11:30					N/A
17/05/2018	#AMZN	13:30					N/A
17/05/2018	#AMZN	15:30					N/A
17/05/2018	#AXP	09:30					N/A
17/05/2018	#AXP	11:30					N/A
17/05/2018	#AXP	13:30	100.3	100.88			N/A
17/05/2018	#AXP	15:30	101.25	101.75			N/A
17/05/2018	#BA	09:30					N/A
17/05/2018	#BA	11:30					N/A
17/05/2018	#BA	13:30					N/A
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17/05/2018	#BABA	09:30					N/A
17/05/2018	#BABA	11:30					N/A
17/05/2018	#BABA	13:30					N/A
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17/05/2018	#BAC	09:30					N/A
17/05/2018	#BAC	11:30					N/A
17/05/2018	#BAC	13:30					N/A
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17/05/2018	#BARC	09:30					N/A
17/05/2018	#BARC	11:30					N/A
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17/05/2018	#BLT	09:30					N/A
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17/05/2018	#BP	09:30					N/A
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17/05/2018	#BTA	09:30					N/A
17/05/2018	#BTA	11:30					N/A
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17/05/2018	#BTA	15:30					N/A
17/05/2018	#C	09:30					N/A
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17/05/2018	#CAT	09:30					N/A
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17/05/2018	#CSCO	09:30					N/A
17/05/2018	#CSCO	11:30					N/A
17/05/2018	#CSCO	13:30					N/A
17/05/2018	#CSCO	15:30					N/A
17/05/2018	#CVX	09:30					N/A
17/05/2018	#CVX	11:30					N/A
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17/05/2018	#CVX	15:30					N/A
17/05/2018	#DD	09:30					N/A
17/05/2018	#DD	11:30					N/A
17/05/2018	#DD	13:30					N/A
17/05/2018	#DD	15:30					N/A
17/05/2018	#DIS	09:30					N/A
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17/05/2018	#DIS	15:30					N/A
17/05/2018	#EBAY	09:30					N/A
17/05/2018	#EBAY	11:30					N/A
17/05/2018	#EBAY	13:30					N/A
17/05/2018	#EBAY	15:30					N/A
17/05/2018	#FB	09:30					N/A
17/05/2018	#FB	11:30					N/A
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17/05/2018	#FB	15:30					N/A
17/05/2018	#GEN	09:30					N/A
17/05/2018	#GEN	11:30					N/A
17/05/2018	#GEN	13:30					N/A
17/05/2018	#GEN	15:30					N/A
17/05/2018	#GOOG	09:30					N/A
17/05/2018	#GOOG	11:30					N/A
17/05/2018	#GOOG	13:30					N/A
17/05/2018	#GOOG	15:30					N/A
17/05/2018	#GS	09:30					N/A
17/05/2018	#GS	11:30					N/A
17/05/2018	#GS	13:30					N/A
17/05/2018	#GS	15:30					N/A
17/05/2018	#GSK	09:30					N/A
17/05/2018	#GSK	11:30					N/A
17/05/2018	#GSK	13:30					N/A
17/05/2018	#GSK	15:30					N/A
17/05/2018	#HD	09:30					N/A
17/05/2018	#HD	11:30					N/A
17/05/2018	#HD	13:30					N/A
17/05/2018	#HD	15:30					N/A
17/05/2018	#HPQ	09:30					N/A
17/05/2018	#HPQ	11:30					N/A
17/05/2018	#HPQ	13:30					N/A
17/05/2018	#HPQ	15:30					N/A
17/05/2018	#HSBA	09:30					N/A
17/05/2018	#HSBA	11:30					N/A
17/05/2018	#HSBA	13:30					N/A
17/05/2018	#HSBA	15:30					N/A
17/05/2018	#IBM	09:30					N/A
17/05/2018	#IBM	11:30					N/A
17/05/2018	#IBM	13:30	144.25	144.6			N/A
17/05/2018	#IBM	15:30	144.59	144.9			N/A
17/05/2018	#INTC	09:30					N/A



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17/05/2018	#INTC	11:30					N/A
17/05/2018	#INTC	13:30					N/A
17/05/2018	#INTC	15:30					N/A
17/05/2018	#JNJ	09:30					N/A
17/05/2018	#JNJ	11:30					N/A
17/05/2018	#JNJ	13:30					N/A
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17/05/2018	#JPM	09:30					N/A
17/05/2018	#JPM	11:30					N/A
17/05/2018	#JPM	13:30					N/A
17/05/2018	#JPM	15:30					N/A
17/05/2018	#KO	09:30					N/A
17/05/2018	#KO	11:30					N/A
17/05/2018	#KO	13:30					N/A
17/05/2018	#KO	15:30					N/A
17/05/2018	#LLOY	09:30	0.6578	0.6608			N/A
17/05/2018	#LLOY	11:30	0.6575	0.6596			N/A
17/05/2018	#LLOY	13:30	0.659	0.661			N/A
17/05/2018	#LLOY	15:30					N/A
17/05/2018	#LNKD	09:30					N/A
17/05/2018	#LNKD	11:30					N/A
17/05/2018	#LNKD	13:30					N/A
17/05/2018	#LNKD	15:30					N/A
17/05/2018	#MCD	09:30					N/A
17/05/2018	#MCD	11:30					N/A
17/05/2018	#MCD	13:30					N/A
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17/05/2018	#MRK	09:30					N/A
17/05/2018	#MRK	11:30					N/A
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17/05/2018	#MSFT	09:30					N/A
17/05/2018	#MSFT	11:30					N/A
17/05/2018	#MSFT	13:30					N/A
17/05/2018	#MSFT	15:30					N/A
17/05/2018	#ORCL	09:30					N/A
17/05/2018	#ORCL	11:30					N/A
17/05/2018	#ORCL	13:30					N/A
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17/05/2018	#PFE	09:30					N/A
17/05/2018	#PFE	11:30					N/A
17/05/2018	#PFE	13:30					N/A
17/05/2018	#PFE	15:30					N/A
17/05/2018	#PG	09:30					N/A
17/05/2018	#PG	11:30					N/A
17/05/2018	#PG	13:30					N/A



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17/05/2018	#PG	15:30					N/A
17/05/2018	#T	09:30					N/A
17/05/2018	#T	11:30					N/A
17/05/2018	#T	13:30					N/A
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17/05/2018	#TRV	11:30					N/A
17/05/2018	#TRV	13:30					N/A
17/05/2018	#TRV	15:30					N/A
17/05/2018	#TSCO	09:30					N/A
17/05/2018	#TSCO	11:30					N/A
17/05/2018	#TSCO	13:30					N/A
17/05/2018	#TSCO	15:30					N/A
17/05/2018	#TWTR	09:30					N/A
17/05/2018	#TWTR	11:30					N/A
17/05/2018	#TWTR	13:30	32.49	33.08			N/A
17/05/2018	#TWTR	15:30	32.57	33.18			N/A
17/05/2018	#UTX	09:30					N/A
17/05/2018	#UTX	11:30					N/A
17/05/2018	#UTX	13:30					N/A
17/05/2018	#UTX	15:30					N/A
17/05/2018	#VOD	09:30					N/A
17/05/2018	#VOD	11:30					N/A
17/05/2018	#VOD	13:30					N/A
17/05/2018	#VOD	15:30					N/A
17/05/2018	#VZ	09:30					N/A
17/05/2018	#VZ	11:30					N/A
17/05/2018	#VZ	13:30					N/A
17/05/2018	#VZ	15:30					N/A
17/05/2018	#WFC	09:30					N/A
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17/05/2018	#WMT	09:30					N/A
17/05/2018	#WMT	11:30					N/A
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17/05/2018	#XOM	09:30					N/A
17/05/2018	#XOM	11:30					N/A
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17/05/2018	#YHOO	13:30					N/A
17/05/2018	#YHOO	15:30					N/A
17/05/2018	AUDCAD	09:30	0.96083	0.96145			N/A
17/05/2018	AUDCAD	11:30	0.96045	0.96107			N/A
17/05/2018	AUDCAD	13:30	0.96151	0.96221			N/A
17/05/2018	AUDCAD	15:30	0.96071	0.96125			N/A
17/05/2018	AUDCHF	09:30	0.75365	0.75426			N/A



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17/05/2018	AUDCHF	11:30	0.75356	0.75419			N/A
17/05/2018	AUDCHF	13:30	0.75418	0.75489			N/A
17/05/2018	AUDCHF	15:30	0.75224	0.75286			N/A
17/05/2018	AUDCZK	09:30	16.275	16.29			N/A
17/05/2018	AUDCZK	11:30	16.257	16.273			N/A
17/05/2018	AUDCZK	13:30	16.291	16.308			N/A
17/05/2018	AUDCZK	15:30	16.263	16.277			N/A
17/05/2018	AUDDKK	09:30	4.7471	4.7513			N/A
17/05/2018	AUDDKK	11:30	4.7438	4.7485			N/A
17/05/2018	AUDDKK	13:30	4.7525	4.7571			N/A
17/05/2018	AUDDKK	15:30	4.7369	4.7409			N/A
17/05/2018	AUDHKD	09:30	5.9074	5.9112			N/A
17/05/2018	AUDHKD	11:30	5.9099	5.9136			N/A
17/05/2018	AUDHKD	13:30	5.9052	5.9092			N/A
17/05/2018	AUDHKD	15:30	5.8907	5.894			N/A
17/05/2018	AUDHUF	09:30	201.52	201.73			N/A
17/05/2018	AUDHUF	11:30	201.22	201.45			N/A
17/05/2018	AUDHUF	13:30	201.62	201.87			N/A
17/05/2018	AUDHUF	15:30	201.54	201.74			N/A
17/05/2018	AUDJPY	09:30	83.217	83.275			N/A
17/05/2018	AUDJPY	11:30	83.323	83.39			N/A
17/05/2018	AUDJPY	13:30	83.228	83.296			N/A
17/05/2018	AUDJPY	15:30	83.11	83.162			N/A
17/05/2018	AUDMXN	09:30	14.7405	14.7475			N/A
17/05/2018	AUDMXN	11:30	14.6898	14.6991			N/A
17/05/2018	AUDMXN	13:30	14.7076	14.715			N/A
17/05/2018	AUDMXN	15:30	14.7819	14.788			N/A
17/05/2018	AUDNOK	09:30	6.0799	6.0849			N/A
17/05/2018	AUDNOK	11:30	6.0872	6.0925			N/A
17/05/2018	AUDNOK	13:30	6.0839	6.0884			N/A
17/05/2018	AUDNOK	15:30	6.0799	6.0857			N/A
17/05/2018	AUDNZD	09:30	1.0926	1.09328			N/A
17/05/2018	AUDNZD	11:30	1.09181	1.0927			N/A
17/05/2018	AUDNZD	13:30	1.09159	1.09242			N/A
17/05/2018	AUDNZD	15:30	1.09018	1.09094			N/A
17/05/2018	AUDPLN	09:30	2.728	2.7311			N/A
17/05/2018	AUDPLN	11:30	2.726	2.7292			N/A
17/05/2018	AUDPLN	13:30	2.7342	2.7373			N/A
17/05/2018	AUDPLN	15:30	2.7321	2.7348			N/A
17/05/2018	AUDSEK	09:30	6.5447	6.5482			N/A
17/05/2018	AUDSEK	11:30	6.5419	6.5451			N/A
17/05/2018	AUDSEK	13:30	6.5624	6.5655			N/A
17/05/2018	AUDSEK	15:30	6.5495	6.5526			N/A
17/05/2018	AUDSGD	09:30	1.0102	1.0104			N/A
17/05/2018	AUDSGD	11:30	1.0098	1.0101			N/A
17/05/2018	AUDSGD	13:30	1.0101	1.0104			N/A
17/05/2018	AUDSGD	15:30	1.0084	1.0084			N/A
17/05/2018	AUDUSD	09:30	0.75312	0.75314			N/A
17/05/2018	AUDUSD	11:30	0.75335	0.75344			N/A
17/05/2018	AUDUSD	13:30	0.7528	0.75287			N/A



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17/05/2018	AUDUSD	15:30	0.75103	0.75089			N/A
17/05/2018	AUDZAR	09:30	9.3825	9.3973			N/A
17/05/2018	AUDZAR	11:30	9.3856	9.3984			N/A
17/05/2018	AUDZAR	13:30	9.3969	9.4109			N/A
17/05/2018	AUDZAR	15:30	9.417	9.4311			N/A
17/05/2018	CADCHF	09:30	0.78412	0.78474			N/A
17/05/2018	CADCHF	11:30	0.78428	0.78502			N/A
17/05/2018	CADCHF	13:30	0.78408	0.78479			N/A
17/05/2018	CADCHF	15:30	0.78277	0.78342			N/A
17/05/2018	CADCZK	09:30	16.937	16.951			N/A
17/05/2018	CADCZK	11:30	16.924	16.942			N/A
17/05/2018	CADCZK	13:30	16.942	16.958			N/A
17/05/2018	CADCZK	15:30	16.927	16.942			N/A
17/05/2018	CADDDKK	09:30					N/A
17/05/2018	CADDDKK	11:30	4.94	4.943			N/A
17/05/2018	CADDDKK	13:30					N/A
17/05/2018	CADDDKK	15:30	4.931	4.934			N/A
17/05/2018	CADHKD	09:30	6.1476	6.1515			N/A
17/05/2018	CADHKD	11:30	6.1524	6.1562			N/A
17/05/2018	CADHKD	13:30	6.1418	6.1448			N/A
17/05/2018	CADHKD	15:30	6.1319	6.1337			N/A
17/05/2018	CADHUF	09:30	209.74	209.9			N/A
17/05/2018	CADHUF	11:30	209.5	209.67			N/A
17/05/2018	CADHUF	13:30	209.72	209.88			N/A
17/05/2018	CADHUF	15:30	209.81	209.95			N/A
17/05/2018	CADJPY	09:30	86.585	86.636			N/A
17/05/2018	CADJPY	11:30	86.731	86.795			N/A
17/05/2018	CADJPY	13:30	86.529	86.593			N/A
17/05/2018	CADJPY	15:30	86.485	86.529			N/A
17/05/2018	CADMXN	09:30	15.3388	15.3482			N/A
17/05/2018	CADMXN	11:30	15.2922	15.3035			N/A
17/05/2018	CADMXN	13:30	15.2937	15.3029			N/A
17/05/2018	CADMXN	15:30	15.3848	15.3938			N/A
17/05/2018	CADNOK	09:30	6.3277	6.3314			N/A
17/05/2018	CADNOK	11:30	6.3375	6.3424			N/A
17/05/2018	CADNOK	13:30	6.3274	6.3309			N/A
17/05/2018	CADNOK	15:30	6.3292	6.3341			N/A
17/05/2018	CADPLN	09:30	2.8391	2.841			N/A
17/05/2018	CADPLN	11:30	2.8379	2.8398			N/A
17/05/2018	CADPLN	13:30	2.8432	2.845			N/A
17/05/2018	CADPLN	15:30	2.8434	2.8452			N/A
17/05/2018	CADSEK	09:30	6.8116	6.8142			N/A
17/05/2018	CADSEK	11:30	6.8103	6.8142			N/A
17/05/2018	CADSEK	13:30	6.8243	6.8273			N/A
17/05/2018	CADSEK	15:30	6.8176	6.8204			N/A
17/05/2018	CADSGD	09:30	1.0511	1.0514			N/A
17/05/2018	CADSGD	11:30					N/A
17/05/2018	CADSGD	13:30	1.0504	1.0507			N/A
17/05/2018	CADSGD	15:30					N/A
17/05/2018	CADZAR	09:30	9.7636	9.7803			N/A



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17/05/2018	CADZAR	11:30	9.7697	9.7851			N/A
17/05/2018	CADZAR	13:30	9.7716	9.7876			N/A
17/05/2018	CADZAR	15:30	9.8009	9.8174			N/A
17/05/2018	CHFCZK	09:30	21.597	21.61			N/A
17/05/2018	CHFCZK	11:30	21.574	21.591			N/A
17/05/2018	CHFCZK	13:30	21.601	21.616			N/A
17/05/2018	CHFCZK	15:30	21.619	21.634			N/A
17/05/2018	CHFDKK	09:30	6.298	6.302			N/A
17/05/2018	CHFDKK	11:30					N/A
17/05/2018	CHFDKK	13:30					N/A
17/05/2018	CHFDKK	15:30					N/A
17/05/2018	CHFHKD	09:30	7.839	7.8415			N/A
17/05/2018	CHFHKD	11:30	7.8421	7.8448			N/A
17/05/2018	CHFHKD	13:30	7.8302	7.8336			N/A
17/05/2018	CHFHKD	15:30	7.8316	7.8335			N/A
17/05/2018	CHFHUF	09:30	267.33	267.71			N/A
17/05/2018	CHFHUF	11:30	266.95	267.33			N/A
17/05/2018	CHFHUF	13:30	267.28	267.65			N/A
17/05/2018	CHFHUF	15:30	267.86	268.19			N/A
17/05/2018	CHFJPY	09:30	110.338	110.389			N/A
17/05/2018	CHFJPY	11:30	110.486	110.559			N/A
17/05/2018	CHFJPY	13:30	110.265	110.331			N/A
17/05/2018	CHFJPY	15:30	110.39	110.445			N/A
17/05/2018	CHFMXN	09:30	19.5567	19.5676			N/A
17/05/2018	CHFMXN	11:30	19.4897	19.5056			N/A
17/05/2018	CHFMXN	13:30	19.4964	19.5096			N/A
17/05/2018	CHFMXN	15:30	19.6456	19.659			N/A
17/05/2018	CHFNOK	09:30	8.0665	8.0741			N/A
17/05/2018	CHFNOK	11:30	8.0761	8.0838			N/A
17/05/2018	CHFNOK	13:30	8.0653	8.0725			N/A
17/05/2018	CHFNOK	15:30	8.0822	8.0888			N/A
17/05/2018	CHFPLN	09:30	3.6189	3.6218			N/A
17/05/2018	CHFPLN	11:30	3.6166	3.6198			N/A
17/05/2018	CHFPLN	13:30	3.6243	3.6275			N/A
17/05/2018	CHFPLN	15:30	3.631	3.6335			N/A
17/05/2018	CHFSEK	09:30	8.6845	8.6884			N/A
17/05/2018	CHFSEK	11:30	8.6797	8.6838			N/A
17/05/2018	CHFSEK	13:30	8.6997	8.7045			N/A
17/05/2018	CHFSEK	15:30	8.707	8.7093			N/A
17/05/2018	CHFSGD	09:30	1.3399	1.3402			N/A
17/05/2018	CHFSGD	11:30	1.3396	1.34			N/A
17/05/2018	CHFSGD	13:30	1.3388	1.3392			N/A
17/05/2018	CHFSGD	15:30	1.3399	1.3402			N/A
17/05/2018	CHFZAR	09:30	12.4518	12.4643			N/A
17/05/2018	CHFZAR	11:30	12.455	12.4688			N/A
17/05/2018	CHFZAR	13:30	12.4614	12.4741			N/A
17/05/2018	CHFZAR	15:30	12.5198	12.5344			N/A
17/05/2018	CZKJPY	09:30	5.111	5.115			N/A
17/05/2018	CZKJPY	11:30					N/A
17/05/2018	CZKJPY	13:30	5.106	5.11			N/A



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17/05/2018	CZKJPY	15:30	5.107	5.111			N/A
17/05/2018	DKKJPY	09:30					N/A
17/05/2018	DKKJPY	11:30					N/A
17/05/2018	DKKJPY	13:30					N/A
17/05/2018	DKKJPY	15:30					N/A
17/05/2018	EURAUD	09:30	1.56821	1.56849			N/A
17/05/2018	EURAUD	11:30	1.56893	1.56926			N/A
17/05/2018	EURAUD	13:30	1.56617	1.56659			N/A
17/05/2018	EURAUD	15:30	1.5716	1.57177			N/A
17/05/2018	EURCAD	09:30	1.50761	1.50819			N/A
17/05/2018	EURCAD	11:30	1.5075	1.50836			N/A
17/05/2018	EURCAD	13:30	1.50664	1.50744			N/A
17/05/2018	EURCAD	15:30	1.51038	1.51104			N/A
17/05/2018	EURCHF	09:30	1.18211	1.18271			N/A
17/05/2018	EURCHF	11:30	1.18252	1.1832			N/A
17/05/2018	EURCHF	13:30	1.18151	1.1822			N/A
17/05/2018	EURCHF	15:30	1.18275	1.18274			N/A
17/05/2018	EURCZK	09:30	25.519	25.558			N/A
17/05/2018	EURCZK	11:30	25.504	25.542			N/A
17/05/2018	EURCZK	13:30	25.513	25.553			N/A
17/05/2018	EURCZK	15:30	25.553	25.592			N/A
17/05/2018	EURDKK	09:30	7.4468	7.4478			N/A
17/05/2018	EURDKK	11:30	7.4466	7.4466			N/A
17/05/2018	EURDKK	13:30	7.4472	7.4483			N/A
17/05/2018	EURDKK	15:30	7.4475	7.4485			N/A
17/05/2018	EURGBP	09:30	0.87409	0.87414			N/A
17/05/2018	EURGBP	11:30	0.87294	0.87306			N/A
17/05/2018	EURGBP	13:30	0.87397	0.87403			N/A
17/05/2018	EURGBP	15:30	0.87435	0.87416			N/A
17/05/2018	EURHKD	09:30	9.2676	9.27			N/A
17/05/2018	EURHKD	11:30	9.2747	9.2792			N/A
17/05/2018	EURHKD	13:30	9.2515	9.256			N/A
17/05/2018	EURHKD	15:30	9.2608	9.262			N/A
17/05/2018	EURHUF	09:30	315.98	316.6			N/A
17/05/2018	EURHUF	11:30	315.61	316.29			N/A
17/05/2018	EURHUF	13:30	315.77	316.48			N/A
17/05/2018	EURHUF	15:30	316.66	317.29			N/A
17/05/2018	EURJPY	09:30	130.543	130.534			N/A
17/05/2018	EURJPY	11:30	130.776	130.771			N/A
17/05/2018	EURJPY	13:30	130.401	130.394			N/A
17/05/2018	EURJPY	15:30	130.637	130.617			N/A
17/05/2018	EURMXN	09:30	23.1248	23.1348			N/A
17/05/2018	EURMXN	11:30	23.0544	23.0718			N/A
17/05/2018	EURMXN	13:30	23.0429	23.0567			N/A
17/05/2018	EURMXN	15:30	23.2372	23.2511			N/A
17/05/2018	EURNOK	09:30	9.5369	9.5491			N/A
17/05/2018	EURNOK	11:30	9.5522	9.5651			N/A
17/05/2018	EURNOK	13:30	9.5315	9.5435			N/A
17/05/2018	EURNOK	15:30	9.5576	9.5684			N/A
17/05/2018	EURNZD	09:30	1.71423	1.71442			N/A



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17/05/2018	EURNZD	11:30	1.71372	1.71449			N/A
17/05/2018	EURNZD	13:30	1.71029	1.71105			N/A
17/05/2018	EURNZD	15:30	1.71381	1.71458			N/A
17/05/2018	EURPLN	09:30	4.2789	4.2821			N/A
17/05/2018	EURPLN	11:30	4.2779	4.2812			N/A
17/05/2018	EURPLN	13:30	4.2834	4.2865			N/A
17/05/2018	EURPLN	15:30	4.2945	4.297			N/A
17/05/2018	EURRUR	09:30					N/A
17/05/2018	EURRUR	11:30	72.769	73.199			N/A
17/05/2018	EURRUR	13:30	72.661	73.094			N/A
17/05/2018	EURRUR	15:30	72.823	73.247			N/A
17/05/2018	EURSEK	09:30	10.2685	10.2737			N/A
17/05/2018	EURSEK	11:30	10.2672	10.2725			N/A
17/05/2018	EURSEK	13:30	10.2819	10.2859			N/A
17/05/2018	EURSEK	15:30	10.2968	10.3005			N/A
17/05/2018	EURSGD	09:30	1.5844	1.5848			N/A
17/05/2018	EURSGD	11:30	1.5843	1.585			N/A
17/05/2018	EURSGD	13:30	1.5819	1.5828			N/A
17/05/2018	EURSGD	15:30	1.5846	1.5851			N/A
17/05/2018	EURUSD	09:30	1.18087	1.18059			N/A
17/05/2018	EURUSD	11:30	1.18172	1.18173			N/A
17/05/2018	EURUSD	13:30	1.17884	1.17881			N/A
17/05/2018	EURUSD	15:30	1.18	1.17957			N/A
17/05/2018	EURZAR	09:30	14.725	14.7392			N/A
17/05/2018	EURZAR	11:30	14.734	14.7499			N/A
17/05/2018	EURZAR	13:30	14.7268	14.7454			N/A
17/05/2018	EURZAR	15:30	14.8079	14.8259			N/A
17/05/2018	GBPAUD	09:30	1.79377	1.79432			N/A
17/05/2018	GBPAUD	11:30	1.79691	1.79765			N/A
17/05/2018	GBPAUD	13:30	1.79189	1.79236			N/A
17/05/2018	GBPAUD	15:30	1.79748	1.79796			N/A
17/05/2018	GBPCAD	09:30	1.72431	1.72467			N/A
17/05/2018	GBPCAD	11:30	1.72645	1.72718			N/A
17/05/2018	GBPCAD	13:30	1.72358	1.72404			N/A
17/05/2018	GBPCAD	15:30	1.72751	1.72769			N/A
17/05/2018	GBPCHF	09:30	1.35237	1.35294			N/A
17/05/2018	GBPCHF	11:30	1.35452	1.35534			N/A
17/05/2018	GBPCHF	13:30	1.35183	1.35256			N/A
17/05/2018	GBPCHF	15:30	1.35278	1.35286			N/A
17/05/2018	GBPCZK	09:30	29.204	29.225			N/A
17/05/2018	GBPCZK	11:30	29.223	29.245			N/A
17/05/2018	GBPCZK	13:30	29.203	29.223			N/A
17/05/2018	GBPCZK	15:30	29.243	29.255			N/A
17/05/2018	GBPDKK	09:30	8.517	8.528			N/A
17/05/2018	GBPDKK	11:30	8.526	8.538			N/A
17/05/2018	GBPDKK	13:30	8.517	8.528			N/A
17/05/2018	GBPDKK	15:30	8.516	8.525			N/A
17/05/2018	GBPHKD	09:30	10.6015	10.604			N/A
17/05/2018	GBPHKD	11:30	10.6225	10.6282			N/A
17/05/2018	GBPHKD	13:30	10.5846	10.5891			N/A



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17/05/2018	GBPHKD	15:30	10.5906	10.595			N/A
17/05/2018	GBPHUF	09:30	361.53	361.95			N/A
17/05/2018	GBPHUF	11:30	361.62	362.08			N/A
17/05/2018	GBPHUF	13:30	361.35	361.77			N/A
17/05/2018	GBPHUF	15:30	362.34	362.66			N/A
17/05/2018	GBPJPY	09:30	149.353	149.37			N/A
17/05/2018	GBPJPY	11:30	149.796	149.837			N/A
17/05/2018	GBPJPY	13:30	149.202	149.229			N/A
17/05/2018	GBPJPY	15:30	149.434	149.451			N/A
17/05/2018	GBPMXN	09:30	26.4525	26.4548			N/A
17/05/2018	GBPMXN	11:30	26.4035	26.4182			N/A
17/05/2018	GBPMXN	13:30	26.3593	26.371			N/A
17/05/2018	GBPMXN	15:30	26.5776	26.5806			N/A
17/05/2018	GBPNOK	09:30	10.9119	10.9225			N/A
17/05/2018	GBPNOK	11:30	10.943	10.9549			N/A
17/05/2018	GBPNOK	13:30	10.9073	10.9174			N/A
17/05/2018	GBPNOK	15:30	10.9357	10.9415			N/A
17/05/2018	GBPNZD	09:30	1.96117	1.96114			N/A
17/05/2018	GBPNZD	11:30	1.96304	1.9639			N/A
17/05/2018	GBPNZD	13:30	1.95707	1.95756			N/A
17/05/2018	GBPNZD	15:30	1.96078	1.9609			N/A
17/05/2018	GBPPLN	09:30	4.8961	4.8978			N/A
17/05/2018	GBPPLN	11:30	4.9013	4.9031			N/A
17/05/2018	GBPPLN	13:30	4.9022	4.9036			N/A
17/05/2018	GBPPLN	15:30	4.914	4.9135			N/A
17/05/2018	GBPSEK	09:30	11.7458	11.7544			N/A
17/05/2018	GBPSEK	11:30	11.7596	11.7687			N/A
17/05/2018	GBPSEK	13:30	11.7621	11.7706			N/A
17/05/2018	GBPSEK	15:30	11.7781	11.7819			N/A
17/05/2018	GBPSGD	09:30	1.8126	1.8129			N/A
17/05/2018	GBPSGD	11:30	1.8148	1.8157			N/A
17/05/2018	GBPSGD	13:30	1.8102	1.8109			N/A
17/05/2018	GBPSGD	15:30	1.8125	1.8131			N/A
17/05/2018	GBPUSD	09:30	1.35097	1.35068			N/A
17/05/2018	GBPUSD	11:30	1.35366	1.35371			N/A
17/05/2018	GBPUSD	13:30	1.34886	1.34876			N/A
17/05/2018	GBPUSD	15:30	1.34967	1.34956			N/A
17/05/2018	GBPZAR	09:30	16.8419	16.8651			N/A
17/05/2018	GBPZAR	11:30	16.8745	16.9			N/A
17/05/2018	GBPZAR	13:30	16.8484	16.8744			N/A
17/05/2018	GBPZAR	15:30	16.9375	16.9616			N/A
17/05/2018	GOLD	09:30	1288.73	1288.94			N/A
17/05/2018	GOLD	11:30	1288.76	1289.01			N/A
17/05/2018	GOLD	13:30	1288.87	1289.02			N/A
17/05/2018	GOLD	15:30	1289.48	1289.37			N/A
17/05/2018	HKDJPY	09:30	14.09	14.11			N/A
17/05/2018	HKDJPY	11:30					N/A
17/05/2018	HKDJPY	13:30					N/A
17/05/2018	HKDJPY	15:30	14.11	14.13			N/A
17/05/2018	HUFJPY	09:30	0.4127	0.4131			N/A



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17/05/2018	HUFJPY	11:30					N/A
17/05/2018	HUFJPY	13:30	0.4127	0.4131			N/A
17/05/2018	HUFJPY	15:30					N/A
17/05/2018	MXNJPY	09:30	5.65	5.67			N/A
17/05/2018	MXNJPY	11:30					N/A
17/05/2018	MXNJPY	13:30					N/A
17/05/2018	MXNJPY	15:30					N/A
17/05/2018	NOKJPY	09:30					N/A
17/05/2018	NOKJPY	11:30	13.68	13.71			N/A
17/05/2018	NOKJPY	13:30	13.67	13.7			N/A
17/05/2018	NOKJPY	15:30	13.66	13.7			N/A
17/05/2018	NZDCAD	09:30	0.87898	0.8796			N/A
17/05/2018	NZDCAD	11:30	0.8791	0.87976			N/A
17/05/2018	NZDCAD	13:30	0.8803	0.88098			N/A
17/05/2018	NZDCAD	15:30	0.88068	0.88129			N/A
17/05/2018	NZDCHF	09:30	0.68948	0.68999			N/A
17/05/2018	NZDCHF	11:30	0.68969	0.69038			N/A
17/05/2018	NZDCHF	13:30	0.69046	0.69116			N/A
17/05/2018	NZDCHF	15:30	0.68957	0.69023			N/A
17/05/2018	NZDCZK	09:30	14.892	14.899			N/A
17/05/2018	NZDCZK	11:30	14.883	14.894			N/A
17/05/2018	NZDCZK	13:30	14.918	14.93			N/A
17/05/2018	NZDCZK	15:30	14.911	14.922			N/A
17/05/2018	NZDDKK	09:30	4.343	4.346			N/A
17/05/2018	NZDDKK	11:30	4.343	4.346			N/A
17/05/2018	NZDDKK	13:30					N/A
17/05/2018	NZDDKK	15:30					N/A
17/05/2018	NZDHKD	09:30	5.4038	5.4062			N/A
17/05/2018	NZDHKD	11:30	5.4091	5.4119			N/A
17/05/2018	NZDHKD	13:30	5.407	5.4096			N/A
17/05/2018	NZDHKD	15:30	5.4015	5.4021			N/A
17/05/2018	NZDHUF	09:30	184.31	184.58			N/A
17/05/2018	NZDHUF	11:30	184.14	184.41			N/A
17/05/2018	NZDHUF	13:30	184.57	184.85			N/A
17/05/2018	NZDHUF	15:30	184.72	185			N/A
17/05/2018	NZDJPY	09:30	76.136	76.174			N/A
17/05/2018	NZDJPY	11:30	76.266	76.338			N/A
17/05/2018	NZDJPY	13:30	76.199	76.268			N/A
17/05/2018	NZDJPY	15:30	76.189	76.242			N/A
17/05/2018	NZDMXN	09:30	13.4843	13.49			N/A
17/05/2018	NZDMXN	11:30	13.4464	13.4529			N/A
17/05/2018	NZDMXN	13:30	13.4663	13.4696			N/A
17/05/2018	NZDMXN	15:30	13.5524	13.5559			N/A
17/05/2018	NZDNOK	09:30	5.5626	5.5647			N/A
17/05/2018	NZDNOK	11:30	5.5724	5.5761			N/A
17/05/2018	NZDNOK	13:30	5.5705	5.5734			N/A
17/05/2018	NZDNOK	15:30	5.575	5.5781			N/A
17/05/2018	NZDPLN	09:30	2.4953	2.4967			N/A
17/05/2018	NZDPLN	11:30	2.4951	2.4965			N/A
17/05/2018	NZDPLN	13:30	2.503	2.5042			N/A



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17/05/2018	NZDPLN	15:30	2.5043	2.5057			N/A
17/05/2018	NZDSEK	09:30	5.9858	5.9908			N/A
17/05/2018	NZDSEK	11:30	5.9856	5.9924			N/A
17/05/2018	NZDSEK	13:30	6.0056	6.0125			N/A
17/05/2018	NZDSEK	15:30	6.003	6.0086			N/A
17/05/2018	NZDSGD	09:30	0.9242	0.9248			N/A
17/05/2018	NZDSGD	11:30	0.9243	0.925			N/A
17/05/2018	NZDSGD	13:30	0.9248	0.9255			N/A
17/05/2018	NZDSGD	15:30	0.9244	0.925			N/A
17/05/2018	NZDUSD	09:30	0.68849	0.68859			N/A
17/05/2018	NZDUSD	11:30	0.68912	0.68926			N/A
17/05/2018	NZDUSD	13:30	0.6888	0.68891			N/A
17/05/2018	NZDUSD	15:30	0.68808	0.68796			N/A
17/05/2018	NZDZAR	09:30	8.5879	8.5911			N/A
17/05/2018	NZDZAR	11:30	8.5956	8.5972			N/A
17/05/2018	NZDZAR	13:30	8.6086	8.6113			N/A
17/05/2018	NZDZAR	15:30	8.6382	8.6411			N/A
17/05/2018	SEKJPY	09:30					N/A
17/05/2018	SEKJPY	11:30					N/A
17/05/2018	SEKJPY	13:30					N/A
17/05/2018	SEKJPY	15:30	12.68	12.7			N/A
17/05/2018	SGDJPY	09:30	82.38	82.39			N/A
17/05/2018	SGDJPY	11:30	82.51	82.53			N/A
17/05/2018	SGDJPY	13:30	82.38	82.41			N/A
17/05/2018	SGDJPY	15:30	82.41	82.43			N/A
17/05/2018	SILVER	09:30	16.14	16.53			N/A
17/05/2018	SILVER	11:30	16.19	16.58			N/A
17/05/2018	SILVER	13:30	16.2	16.58			N/A
17/05/2018	SILVER	15:30	16.24	16.62			N/A
17/05/2018	USDCAD	09:30	1.27666	1.27666			N/A
17/05/2018	USDCAD	11:30	1.27566	1.2756			N/A
17/05/2018	USDCAD	13:30	1.27809	1.27802			N/A
17/05/2018	USDCAD	15:30	1.28039	1.27992			N/A
17/05/2018	USDCHF	09:30	1.00119	1.00161			N/A
17/05/2018	USDCHF	11:30	1.00055	1.00123			N/A
17/05/2018	USDCHF	13:30	1.00212	1.00281			N/A
17/05/2018	USDCHF	15:30	1.00246	1.00227			N/A
17/05/2018	USDCZK	09:30	21.62	21.638			N/A
17/05/2018	USDCZK	11:30	21.587	21.609			N/A
17/05/2018	USDCZK	13:30	21.649	21.67			N/A
17/05/2018	USDCZK	15:30	21.666	21.684			N/A
17/05/2018	USDDKK	09:30	6.3091	6.3126			N/A
17/05/2018	USDDKK	11:30	6.3019	6.3067			N/A
17/05/2018	USDDKK	13:30	6.318	6.3229			N/A
17/05/2018	USDDKK	15:30	6.314	6.3167			N/A
17/05/2018	USDHKD	09:30	7.8496	7.8501			N/A
17/05/2018	USDHKD	11:30					N/A
17/05/2018	USDHKD	13:30					N/A
17/05/2018	USDHKD	15:30	7.8495	7.85			N/A
17/05/2018	USDHUF	09:30	267.68	268.09			N/A



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17/05/2018	USDHUF	11:30	267.18	267.63			N/A
17/05/2018	USDHUF	13:30	267.92	268.39			N/A
17/05/2018	USDHUF	15:30	268.52	268.87			N/A
17/05/2018	USDJPY	09:30	110.605	110.569		80	N/A
17/05/2018	USDJPY	11:30	110.689	110.699			N/A
17/05/2018	USDJPY	13:30	110.643	110.648			N/A
17/05/2018	USDJPY	15:30	110.758	110.747			N/A
17/05/2018	USDMXN	09:30	19.587	19.591			N/A
17/05/2018	USDMXN	11:30	19.511	19.519			N/A
17/05/2018	USDMXN	13:30	19.551	19.555			N/A
17/05/2018	USDMXN	15:30	19.702	19.701			N/A
17/05/2018	USDNOK	09:30	8.0794	8.0855			N/A
17/05/2018	USDNOK	11:30	8.0845	8.0932			N/A
17/05/2018	USDNOK	13:30	8.0868	8.0944			N/A
17/05/2018	USDNOK	15:30	8.104	8.1085			N/A
17/05/2018	USDPLN	09:30	3.625	3.6255			N/A
17/05/2018	USDPLN	11:30	3.6206	3.622			N/A
17/05/2018	USDPLN	13:30	3.6342	3.6353			N/A
17/05/2018	USDPLN	15:30	3.6411	3.6407			N/A
17/05/2018	USDRUR	09:30					N/A
17/05/2018	USDRUR	11:30	61.65	62.031			N/A
17/05/2018	USDRUR	13:30	61.705	62.102			N/A
17/05/2018	USDRUR	15:30	61.791	62.182			N/A
17/05/2018	USDSEK	09:30	8.6958	8.6984			N/A
17/05/2018	USDSEK	11:30	8.6866	8.6908			N/A
17/05/2018	USDSEK	13:30	8.7194	8.7249			N/A
17/05/2018	USDSEK	15:30	8.7274	8.7278			N/A
17/05/2018	USDSGD	09:30	1.3417	1.3421			N/A
17/05/2018	USDSGD	11:30	1.3406	1.341			N/A
17/05/2018	USDSGD	13:30	1.3422	1.3425			N/A
17/05/2018	USDSGD	15:30	1.3431	1.3433			N/A
17/05/2018	USDZAR	09:30	12.4673	12.4851			N/A
17/05/2018	USDZAR	11:30	12.4675	12.4822			N/A
17/05/2018	USDZAR	13:30	12.4922	12.5078			N/A
17/05/2018	USDZAR	15:30	12.5524	12.5671			N/A
17/05/2018	XAUUSD	09:30	1288.73	1288.95			N/A
17/05/2018	XAUUSD	11:30	1288.77	1289.01			N/A
17/05/2018	XAUUSD	13:30	1288.87	1289.03			N/A
17/05/2018	XAUUSD	15:30	1289.49	1289.37			N/A
17/05/2018	ZARJPY	09:30	8.82	8.86			N/A
17/05/2018	ZARJPY	11:30	8.83	8.87			N/A
17/05/2018	ZARJPY	13:30					N/A
17/05/2018	ZARJPY	15:30					N/A
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18/05/2018	#AAL	15:30					N/A
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18/05/2018	#CAT	13:30					N/A
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18/05/2018	#CVX	09:30					N/A
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18/05/2018	#GOOG	09:30					N/A
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18/05/2018	#GOOG	13:30					N/A
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18/05/2018	#GS	09:30					N/A
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18/05/2018	#HPQ	11:30					N/A
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18/05/2018	#INTC	09:30					N/A
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18/05/2018	#ORCL	11:30					N/A
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18/05/2018	#WMT	15:30					N/A
18/05/2018	#XOM	09:30					N/A
18/05/2018	#XOM	11:30					N/A
18/05/2018	#XOM	13:30					N/A



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18/05/2018	#XOM	15:30					N/A
18/05/2018	#YHOO	09:30					N/A
18/05/2018	#YHOO	11:30					N/A
18/05/2018	#YHOO	13:30					N/A
18/05/2018	#YHOO	15:30					N/A
18/05/2018	AUDCAD	09:30	0.9632	0.96377			N/A
18/05/2018	AUDCAD	11:30	0.9625	0.96317			N/A
18/05/2018	AUDCAD	13:30	0.96234	0.96297			N/A
18/05/2018	AUDCAD	15:30	0.96626	0.96676			N/A
18/05/2018	AUDCHF	09:30	0.7516	0.75214			N/A
18/05/2018	AUDCHF	11:30	0.75055	0.75127			N/A
18/05/2018	AUDCHF	13:30	0.75084	0.75155			N/A
18/05/2018	AUDCHF	15:30	0.74963	0.75008			N/A
18/05/2018	AUDCZK	09:30	16.264	16.274			N/A
18/05/2018	AUDCZK	11:30	16.275	16.291			N/A
18/05/2018	AUDCZK	13:30	16.306	16.322			N/A
18/05/2018	AUDCZK	15:30	16.343	16.352			N/A
18/05/2018	AUDDKK	09:30	4.7384	4.7423			N/A
18/05/2018	AUDDKK	11:30	4.7395	4.7443			N/A
18/05/2018	AUDDKK	13:30	4.7481	4.752			N/A
18/05/2018	AUDDKK	15:30	4.7462	4.7498			N/A
18/05/2018	AUDHKD	09:30	5.9016	5.9048			N/A
18/05/2018	AUDHKD	11:30	5.8929	5.8964			N/A
18/05/2018	AUDHKD	13:30	5.893	5.8963			N/A
18/05/2018	AUDHKD	15:30	5.8828	5.885			N/A
18/05/2018	AUDHUF	09:30	201.59	201.82			N/A
18/05/2018	AUDHUF	11:30	202.04	202.27			N/A
18/05/2018	AUDHUF	13:30	202.37	202.6			N/A
18/05/2018	AUDHUF	15:30	202.82	203.03			N/A
18/05/2018	AUDJPY	09:30	83.363	83.411			N/A
18/05/2018	AUDJPY	11:30	83.325	83.389			N/A
18/05/2018	AUDJPY	13:30	83.339	83.401			N/A
18/05/2018	AUDJPY	15:30	83.146	83.195			N/A
18/05/2018	AUDMXN	09:30	14.7771	14.7857			N/A
18/05/2018	AUDMXN	11:30	14.8167	14.8266			N/A
18/05/2018	AUDMXN	13:30	14.8338	14.843			N/A
18/05/2018	AUDMXN	15:30	14.8872	14.8952			N/A
18/05/2018	AUDNOK	09:30	6.0967	6.1025			N/A
18/05/2018	AUDNOK	11:30	6.1065	6.1118			N/A
18/05/2018	AUDNOK	13:30	6.1039	6.1087			N/A
18/05/2018	AUDNOK	15:30	6.0968	6.1015			N/A
18/05/2018	AUDNZD	09:30	1.08852	1.08914			N/A
18/05/2018	AUDNZD	11:30	1.08755	1.08846			N/A
18/05/2018	AUDNZD	13:30	1.08591	1.08675			N/A
18/05/2018	AUDNZD	15:30	1.08559	1.08621			N/A
18/05/2018	AUDPLN	09:30	2.7283	2.7308			N/A
18/05/2018	AUDPLN	11:30	2.7323	2.7356			N/A
18/05/2018	AUDPLN	13:30	2.7387	2.741			N/A
18/05/2018	AUDPLN	15:30	2.7401	2.7426			N/A
18/05/2018	AUDSEK	09:30	6.5582	6.5621			N/A



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18/05/2018	AUDSEK	11:30	6.5648	6.5681			N/A
18/05/2018	AUDSEK	13:30	6.5645	6.5681			N/A
18/05/2018	AUDSEK	15:30	6.5604	6.5637			N/A
18/05/2018	AUDSGD	09:30	1.0091	1.0092			N/A
18/05/2018	AUDSGD	11:30	1.0085	1.0088			N/A
18/05/2018	AUDSGD	13:30	1.0094	1.0097			N/A
18/05/2018	AUDSGD	15:30	1.0083	1.0084			N/A
18/05/2018	AUDUSD	09:30	0.75241	0.75231			N/A
18/05/2018	AUDUSD	11:30	0.75121	0.75133			N/A
18/05/2018	AUDUSD	13:30	0.75122	0.7513			N/A
18/05/2018	AUDUSD	15:30	0.74998	0.74972			N/A
18/05/2018	AUDZAR	09:30	9.4101	9.4201			N/A
18/05/2018	AUDZAR	11:30	9.4856	9.5002			N/A
18/05/2018	AUDZAR	13:30	9.5149	9.5291			N/A
18/05/2018	AUDZAR	15:30	9.5762	9.5879			N/A
18/05/2018	CADCHF	09:30	0.78003	0.78067			N/A
18/05/2018	CADCHF	11:30	0.77953	0.78023			N/A
18/05/2018	CADCHF	13:30	0.77996	0.78067			N/A
18/05/2018	CADCHF	15:30	0.77555	0.77613			N/A
18/05/2018	CADCZK	09:30	16.885	16.898			N/A
18/05/2018	CADCZK	11:30	16.909	16.925			N/A
18/05/2018	CADCZK	13:30	16.944	16.961			N/A
18/05/2018	CADCZK	15:30	16.914	16.924			N/A
18/05/2018	CADDKK	09:30					N/A
18/05/2018	CADDKK	11:30	4.924	4.928			N/A
18/05/2018	CADDKK	13:30					N/A
18/05/2018	CADDKK	15:30	4.913	4.916			N/A
18/05/2018	CADHKD	09:30	6.127	6.1307			N/A
18/05/2018	CADHKD	11:30	6.1224	6.1258			N/A
18/05/2018	CADHKD	13:30	6.1232	6.1271			N/A
18/05/2018	CADHKD	15:30	6.0874	6.0912			N/A
18/05/2018	CADHUF	09:30	209.32	209.49			N/A
18/05/2018	CADHUF	11:30	209.95	210.11			N/A
18/05/2018	CADHUF	13:30	210.35	210.49			N/A
18/05/2018	CADHUF	15:30	209.92	210.08			N/A
18/05/2018	CADJPY	09:30	86.521	86.582			N/A
18/05/2018	CADJPY	11:30	86.549	86.613			N/A
18/05/2018	CADJPY	13:30	86.584	86.639			N/A
18/05/2018	CADJPY	15:30	86.028	86.091			N/A
18/05/2018	CADMXN	09:30	15.341	15.3522			N/A
18/05/2018	CADMXN	11:30	15.3927	15.4035			N/A
18/05/2018	CADMXN	13:30	15.4136	15.4232			N/A
18/05/2018	CADMXN	15:30	15.4078	15.4158			N/A
18/05/2018	CADNOK	09:30	6.3302	6.3345			N/A
18/05/2018	CADNOK	11:30	6.3442	6.3485			N/A
18/05/2018	CADNOK	13:30	6.3431	6.3474			N/A
18/05/2018	CADNOK	15:30	6.3102	6.3152			N/A
18/05/2018	CADPLN	09:30	2.8327	2.8342			N/A
18/05/2018	CADPLN	11:30	2.8386	2.8404			N/A
18/05/2018	CADPLN	13:30	2.8454	2.8471			N/A



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18/05/2018	CADPLN	15:30	2.8359	2.8378			N/A
18/05/2018	CADSEK	09:30	6.8086	6.8114			N/A
18/05/2018	CADSEK	11:30	6.8198	6.8235			N/A
18/05/2018	CADSEK	13:30	6.8214	6.824			N/A
18/05/2018	CADSEK	15:30	6.79	6.7938			N/A
18/05/2018	CADSGD	09:30	1.0474	1.0477			N/A
18/05/2018	CADSGD	11:30	1.0477	1.048			N/A
18/05/2018	CADSGD	13:30	1.0487	1.049			N/A
18/05/2018	CADSGD	15:30	1.0432	1.0435			N/A
18/05/2018	CADZAR	09:30	9.7674	9.7815			N/A
18/05/2018	CADZAR	11:30	9.8551	9.8703			N/A
18/05/2018	CADZAR	13:30	9.8871	9.9025			N/A
18/05/2018	CADZAR	15:30	9.9102	9.9233			N/A
18/05/2018	CHFCZK	09:30	21.641	21.653			N/A
18/05/2018	CHFCZK	11:30	21.684	21.7			N/A
18/05/2018	CHFCZK	13:30	21.719	21.733			N/A
18/05/2018	CHFCZK	15:30	21.803	21.813			N/A
18/05/2018	CHFDKK	09:30					N/A
18/05/2018	CHFDKK	11:30					N/A
18/05/2018	CHFDKK	13:30	6.322	6.326			N/A
18/05/2018	CHFDKK	15:30					N/A
18/05/2018	CHFHKD	09:30	7.853	7.8562			N/A
18/05/2018	CHFHKD	11:30	7.8509	7.8547			N/A
18/05/2018	CHFHKD	13:30	7.8479	7.8518			N/A
18/05/2018	CHFHKD	15:30	7.8476	7.8503			N/A
18/05/2018	CHFHUF	09:30	268.18	268.55			N/A
18/05/2018	CHFHUF	11:30	269.11	269.51			N/A
18/05/2018	CHFHUF	13:30	269.51	269.84			N/A
18/05/2018	CHFHUF	15:30	270.5	270.86			N/A
18/05/2018	CHFJPY	09:30	110.817	110.889			N/A
18/05/2018	CHFJPY	11:30	110.926	110.994			N/A
18/05/2018	CHFJPY	13:30	110.904	110.965			N/A
18/05/2018	CHFJPY	15:30	110.837	110.897			N/A
18/05/2018	CHFMXN	09:30	19.6591	19.675			N/A
18/05/2018	CHFMXN	11:30	19.7373	19.7539			N/A
18/05/2018	CHFMXN	13:30	19.7532	19.7681			N/A
18/05/2018	CHFMXN	15:30	19.8617	19.8701			N/A
18/05/2018	CHFNOK	09:30	8.1117	8.1207			N/A
18/05/2018	CHFNOK	11:30	8.1339	8.1427			N/A
18/05/2018	CHFNOK	13:30	8.1279	8.1354			N/A
18/05/2018	CHFNOK	15:30	8.1329	8.1407			N/A
18/05/2018	CHFPLN	09:30	3.6292	3.6317			N/A
18/05/2018	CHFPLN	11:30	3.6395	3.6427			N/A
18/05/2018	CHFPLN	13:30	3.6468	3.6484			N/A
18/05/2018	CHFPLN	15:30	3.6546	3.6571			N/A
18/05/2018	CHFSEK	09:30	8.7259	8.7308			N/A
18/05/2018	CHFSEK	11:30	8.7452	8.7501			N/A
18/05/2018	CHFSEK	13:30	8.742	8.7458			N/A
18/05/2018	CHFSEK	15:30	8.7525	8.7562			N/A
18/05/2018	CHFSGD	09:30	1.3421	1.3425			N/A



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18/05/2018	CHFSGD	11:30	1.3433	1.3437			N/A
18/05/2018	CHFSGD	13:30	1.3439	1.3442			N/A
18/05/2018	CHFSGD	15:30	1.3445	1.345			N/A
18/05/2018	CHFZAR	09:30	12.5228	12.5309			N/A
18/05/2018	CHFZAR	11:30	12.6402	12.6538			N/A
18/05/2018	CHFZAR	13:30	12.6747	12.6873			N/A
18/05/2018	CHFZAR	15:30	12.7779	12.7863			N/A
18/05/2018	CZKJPY	09:30	5.123	5.127			N/A
18/05/2018	CZKJPY	11:30	5.117	5.121			N/A
18/05/2018	CZKJPY	13:30	5.109	5.113			N/A
18/05/2018	CZKJPY	15:30	5.086	5.089			N/A
18/05/2018	DKKJPY	09:30					N/A
18/05/2018	DKKJPY	11:30					N/A
18/05/2018	DKKJPY	13:30	17.56	17.58			N/A
18/05/2018	DKKJPY	15:30					N/A
18/05/2018	EURAUD	09:30	1.57108	1.5712			N/A
18/05/2018	EURAUD	11:30	1.57043	1.57092			N/A
18/05/2018	EURAUD	13:30	1.56788	1.56806			N/A
18/05/2018	EURAUD	15:30	1.56866	1.56873			N/A
18/05/2018	EURCAD	09:30	1.51375	1.51448			N/A
18/05/2018	EURCAD	11:30	1.51223	1.51303			N/A
18/05/2018	EURCAD	13:30	1.50939	1.50999			N/A
18/05/2018	EURCAD	15:30	1.51606	1.51674			N/A
18/05/2018	EURCHF	09:30	1.18093	1.18154			N/A
18/05/2018	EURCHF	11:30	1.17905	1.17976			N/A
18/05/2018	EURCHF	13:30	1.17757	1.17801			N/A
18/05/2018	EURCHF	15:30	1.17623	1.1762			N/A
18/05/2018	EURCZK	09:30	25.547	25.578			N/A
18/05/2018	EURCZK	11:30	25.56	25.597			N/A
18/05/2018	EURCZK	13:30	25.564	25.602			N/A
18/05/2018	EURCZK	15:30	25.63	25.659			N/A
18/05/2018	EURDKK	09:30	7.4472	7.4482			N/A
18/05/2018	EURDKK	11:30	7.4465	7.4478			N/A
18/05/2018	EURDKK	13:30	7.4469	7.4481			N/A
18/05/2018	EURDKK	15:30	7.4462	7.4475			N/A
18/05/2018	EURGBP	09:30	0.87468	0.87465			N/A
18/05/2018	EURGBP	11:30	0.87437	0.87439			N/A
18/05/2018	EURGBP	13:30	0.87335	0.87335			N/A
18/05/2018	EURGBP	15:30	0.87321	0.87333			N/A
18/05/2018	EURHKD	09:30	9.2746	9.2781			N/A
18/05/2018	EURHKD	11:30	9.2579	9.2629			N/A
18/05/2018	EURHKD	13:30	9.2434	9.2455			N/A
18/05/2018	EURHKD	15:30	9.2298	9.2316			N/A
18/05/2018	EURHUF	09:30	316.64	317.3			N/A
18/05/2018	EURHUF	11:30	317.25	317.97			N/A
18/05/2018	EURHUF	13:30	317.28	317.9			N/A
18/05/2018	EURHUF	15:30	318.06	318.79			N/A
18/05/2018	EURJPY	09:30	130.986	130.977			N/A
18/05/2018	EURJPY	11:30	130.899	130.907			N/A
18/05/2018	EURJPY	13:30	130.717	130.679			N/A



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18/05/2018	EURJPY	15:30	130.443	130.447			N/A
18/05/2018	EURMXN	09:30	23.2218	23.2399			N/A
18/05/2018	EURMXN	11:30	23.2773	23.2971			N/A
18/05/2018	EURMXN	13:30	23.2665	23.2821			N/A
18/05/2018	EURMXN	15:30	23.359	23.3718			N/A
18/05/2018	EURNOK	09:30	9.5818	9.5932			N/A
18/05/2018	EURNOK	11:30	9.5926	9.6047			N/A
18/05/2018	EURNOK	13:30	9.5719	9.584			N/A
18/05/2018	EURNOK	15:30	9.5651	9.5774			N/A
18/05/2018	EURNZD	09:30	1.71063	1.71132			N/A
18/05/2018	EURNZD	11:30	1.70871	1.70957			N/A
18/05/2018	EURNZD	13:30	1.70323	1.70388			N/A
18/05/2018	EURNZD	15:30	1.70332	1.70401			N/A
18/05/2018	EURPLN	09:30	4.2866	4.2892			N/A
18/05/2018	EURPLN	11:30	4.2924	4.2953			N/A
18/05/2018	EURPLN	13:30	4.2949	4.2967			N/A
18/05/2018	EURPLN	15:30	4.2986	4.3014			N/A
18/05/2018	EURRUR	09:30					N/A
18/05/2018	EURRUR	11:30	72.959	73.393			N/A
18/05/2018	EURRUR	13:30	72.931	73.366			N/A
18/05/2018	EURRUR	15:30	73.267	73.648			N/A
18/05/2018	EURSEK	09:30	10.3076	10.3117			N/A
18/05/2018	EURSEK	11:30	10.314	10.3186			N/A
18/05/2018	EURSEK	13:30	10.2964	10.3003			N/A
18/05/2018	EURSEK	15:30	10.2943	10.2991			N/A
18/05/2018	EURSGD	09:30	1.5851	1.5858			N/A
18/05/2018	EURSGD	11:30	1.5839	1.5848			N/A
18/05/2018	EURSGD	13:30	1.5827	1.5833			N/A
18/05/2018	EURSGD	15:30	1.5813	1.5819			N/A
18/05/2018	EURUSD	09:30	1.18168	1.18153			N/A
18/05/2018	EURUSD	11:30	1.17952	1.17959			N/A
18/05/2018	EURUSD	13:30	1.17766	1.17737			N/A
18/05/2018	EURUSD	15:30	1.17598	1.17563			N/A
18/05/2018	EURZAR	09:30	14.7904	14.8036			N/A
18/05/2018	EURZAR	11:30	14.9082	14.9245			N/A
18/05/2018	EURZAR	13:30	14.9301	14.9459			N/A
18/05/2018	EURZAR	15:30	15.0298	15.0421			N/A
18/05/2018	GBPAUD	09:30	1.7962	1.79626			N/A
18/05/2018	GBPAUD	11:30	1.79598	1.79655			N/A
18/05/2018	GBPAUD	13:30	1.79494	1.7956			N/A
18/05/2018	GBPAUD	15:30	1.79598	1.79636			N/A
18/05/2018	GBPCAD	09:30	1.73053	1.73076			N/A
18/05/2018	GBPCAD	11:30	1.72929	1.72977			N/A
18/05/2018	GBPCAD	13:30	1.72781	1.72863			N/A
18/05/2018	GBPCAD	15:30	1.7356	1.73634			N/A
18/05/2018	GBPCHF	09:30	1.35024	1.35077			N/A
18/05/2018	GBPCHF	11:30	1.34853	1.34912			N/A
18/05/2018	GBPCHF	13:30	1.34822	1.34896			N/A
18/05/2018	GBPCHF	15:30	1.34675	1.34702			N/A
18/05/2018	GBPCZK	09:30	29.22	29.231			N/A



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18/05/2018	GBPCZK	11:30	29.241	29.262			N/A
18/05/2018	GBPCZK	13:30	29.282	29.301			N/A
18/05/2018	GBPCZK	15:30	29.36	29.37			N/A
18/05/2018	GBPDKK	09:30	8.511	8.521			N/A
18/05/2018	GBPDKK	11:30	8.514	8.525			N/A
18/05/2018	GBPDKK	13:30	8.524	8.535			N/A
18/05/2018	GBPDKK	15:30	8.524	8.536			N/A
18/05/2018	GBPHKD	09:30	10.6028	10.6051			N/A
18/05/2018	GBPHKD	11:30	10.5867	10.5918			N/A
18/05/2018	GBPHKD	13:30	10.5809	10.5857			N/A
18/05/2018	GBPHKD	15:30	10.5671	10.5698			N/A
18/05/2018	GBPHUF	09:30	362.12	362.51			N/A
18/05/2018	GBPHUF	11:30	362.95	363.37			N/A
18/05/2018	GBPHUF	13:30	363.35	363.78			N/A
18/05/2018	GBPHUF	15:30	364.24	364.7			N/A
18/05/2018	GBPJPY	09:30	149.777	149.781			N/A
18/05/2018	GBPJPY	11:30	149.73	149.744			N/A
18/05/2018	GBPJPY	13:30	149.674	149.687			N/A
18/05/2018	GBPJPY	15:30	149.375	149.412			N/A
18/05/2018	GBPMXN	09:30	26.548	26.5568			N/A
18/05/2018	GBPMXN	11:30	26.6189	26.6333			N/A
18/05/2018	GBPMXN	13:30	26.6348	26.6453			N/A
18/05/2018	GBPMXN	15:30	26.744	26.752			N/A
18/05/2018	GBPNOK	09:30	10.9559	10.9653			N/A
18/05/2018	GBPNOK	11:30	10.9729	10.9823			N/A
18/05/2018	GBPNOK	13:30	10.9617	10.9717			N/A
18/05/2018	GBPNOK	15:30	10.9542	10.9654			N/A
18/05/2018	GBPNZD	09:30	1.95599	1.95631			N/A
18/05/2018	GBPNZD	11:30	1.95445	1.95494			N/A
18/05/2018	GBPNZD	13:30	1.95027	1.95089			N/A
18/05/2018	GBPNZD	15:30	1.95053	1.95113			N/A
18/05/2018	GBPPLN	09:30	4.9029	4.9024			N/A
18/05/2018	GBPPLN	11:30	4.9098	4.9117			N/A
18/05/2018	GBPPLN	13:30	4.919	4.9189			N/A
18/05/2018	GBPPLN	15:30	4.923	4.9248			N/A
18/05/2018	GBPSEK	09:30	11.7832	11.7908			N/A
18/05/2018	GBPSEK	11:30	11.795	11.8019			N/A
18/05/2018	GBPSEK	13:30	11.7872	11.795			N/A
18/05/2018	GBPSEK	15:30	11.786	11.7948			N/A
18/05/2018	GBPSGD	09:30	1.8127	1.8128			N/A
18/05/2018	GBPSGD	11:30	1.8116	1.8124			N/A
18/05/2018	GBPSGD	13:30	1.8121	1.8129			N/A
18/05/2018	GBPSGD	15:30	1.8108	1.8114			N/A
18/05/2018	GBPUSD	09:30	1.35124	1.35083	3000	3000	N/A
18/05/2018	GBPUSD	11:30	1.34913	1.34912			N/A
18/05/2018	GBPUSD	13:30	1.34847	1.3483	10	1000	N/A
18/05/2018	GBPUSD	15:30	1.34666	1.3463			N/A
18/05/2018	GBPZAR	09:30	16.9086	16.9277			N/A
18/05/2018	GBPZAR	11:30	17.045	17.0734			N/A
18/05/2018	GBPZAR	13:30	17.0919	17.116			N/A



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18/05/2018	GBPZAR	15:30	17.2065	17.2275			N/A
18/05/2018	GOLD	09:30	1289.9	1290.1			N/A
18/05/2018	GOLD	11:30	1287.15	1287.43			N/A
18/05/2018	GOLD	13:30	1286.57	1286.84			N/A
18/05/2018	GOLD	15:30	1287.9	1287.5			N/A
18/05/2018	HKDJPY	09:30					N/A
18/05/2018	HKDJPY	11:30					N/A
18/05/2018	HKDJPY	13:30					N/A
18/05/2018	HKDJPY	15:30	14.14	14.15			N/A
18/05/2018	HUFJPY	09:30	0.4133	0.4136			N/A
18/05/2018	HUFJPY	11:30	0.4125	0.4128			N/A
18/05/2018	HUFJPY	13:30	0.4119	0.4122			N/A
18/05/2018	HUFJPY	15:30	0.4099	0.4102			N/A
18/05/2018	MXNJPY	09:30					N/A
18/05/2018	MXNJPY	11:30					N/A
18/05/2018	MXNJPY	13:30					N/A
18/05/2018	MXNJPY	15:30					N/A
18/05/2018	NOKJPY	09:30	13.65	13.69			N/A
18/05/2018	NOKJPY	11:30					N/A
18/05/2018	NOKJPY	13:30					N/A
18/05/2018	NOKJPY	15:30					N/A
18/05/2018	NZDCAD	09:30	0.88438	0.88499			N/A
18/05/2018	NZDCAD	11:30	0.88442	0.88513			N/A
18/05/2018	NZDCAD	13:30	0.88566	0.88634			N/A
18/05/2018	NZDCAD	15:30	0.88956	0.89016			N/A
18/05/2018	NZDCHF	09:30	0.69003	0.69062			N/A
18/05/2018	NZDCHF	11:30	0.68966	0.69036			N/A
18/05/2018	NZDCHF	13:30	0.69101	0.69166			N/A
18/05/2018	NZDCHF	15:30	0.69004	0.69068			N/A
18/05/2018	NZDCZK	09:30	14.936	14.942			N/A
18/05/2018	NZDCZK	11:30					N/A
18/05/2018	NZDCZK	13:30	15.01	15.021			N/A
18/05/2018	NZDCZK	15:30	15.048	15.055			N/A
18/05/2018	NZDDKK	09:30					N/A
18/05/2018	NZDDKK	11:30					N/A
18/05/2018	NZDDKK	13:30	4.369	4.373			N/A
18/05/2018	NZDDKK	15:30					N/A
18/05/2018	NZDHKD	09:30	5.4192	5.421			N/A
18/05/2018	NZDHKD	11:30	5.416	5.4183			N/A
18/05/2018	NZDHKD	13:30	5.4235	5.4264			N/A
18/05/2018	NZDHKD	15:30	5.4151	5.418			N/A
18/05/2018	NZDHUF	09:30	185.05	185.33			N/A
18/05/2018	NZDHUF	11:30	185.61	185.91			N/A
18/05/2018	NZDHUF	13:30	186.23	186.5			N/A
18/05/2018	NZDHUF	15:30	186.67	186.95			N/A
18/05/2018	NZDJPY	09:30	76.536	76.592			N/A
18/05/2018	NZDJPY	11:30	76.568	76.633			N/A
18/05/2018	NZDJPY	13:30	76.701	76.76			N/A
18/05/2018	NZDJPY	15:30	76.545	76.609			N/A
18/05/2018	NZDMXN	09:30	13.5699	13.5741			N/A



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18/05/2018	NZDMXN	11:30	13.616	13.6227			N/A
18/05/2018	NZDMXN	13:30	13.6531	13.6585			N/A
18/05/2018	NZDMXN	15:30	13.7089	13.7101			N/A
18/05/2018	NZDNOK	09:30	5.5993	5.603			N/A
18/05/2018	NZDNOK	11:30	5.6115	5.6154			N/A
18/05/2018	NZDNOK	13:30	5.6183	5.6213			N/A
18/05/2018	NZDNOK	15:30	5.6131	5.617			N/A
18/05/2018	NZDPLN	09:30	2.5057	2.5061			N/A
18/05/2018	NZDPLN	11:30	2.5107	2.5121			N/A
18/05/2018	NZDPLN	13:30	2.5206	2.5216			N/A
18/05/2018	NZDPLN	15:30	2.5223	2.5237			N/A
18/05/2018	NZDSEK	09:30	6.0199	6.0262			N/A
18/05/2018	NZDSEK	11:30	6.0302	6.037			N/A
18/05/2018	NZDSEK	13:30	6.0397	6.0458			N/A
18/05/2018	NZDSEK	15:30	6.0381	6.045			N/A
18/05/2018	NZDSGD	09:30	0.9265	0.927			N/A
18/05/2018	NZDSGD	11:30	0.9268	0.9275			N/A
18/05/2018	NZDSGD	13:30	0.929	0.9294			N/A
18/05/2018	NZDSGD	15:30	0.9282	0.9288			N/A
18/05/2018	NZDUSD	09:30	0.6904	0.69035			N/A
18/05/2018	NZDUSD	11:30	0.68988	0.68999			N/A
18/05/2018	NZDUSD	13:30	0.69096	0.69103			N/A
18/05/2018	NZDUSD	15:30	0.68996	0.68993			N/A
18/05/2018	NZDZAR	09:30	8.6461	8.6429			N/A
18/05/2018	NZDZAR	11:30	8.7211	8.7248			N/A
18/05/2018	NZDZAR	13:30	8.7625	8.7641			N/A
18/05/2018	NZDZAR	15:30	8.8214	8.8205			N/A
18/05/2018	SEKJPY	09:30					N/A
18/05/2018	SEKJPY	11:30					N/A
18/05/2018	SEKJPY	13:30	12.7	12.71			N/A
18/05/2018	SEKJPY	15:30					N/A
18/05/2018	SGDJPY	09:30	82.6	82.63			N/A
18/05/2018	SGDJPY	11:30	82.61	82.64			N/A
18/05/2018	SGDJPY	13:30	82.56	82.57			N/A
18/05/2018	SGDJPY	15:30	82.46	82.49			N/A
18/05/2018	SILVER	09:30	16.23	16.62			N/A
18/05/2018	SILVER	11:30	16.18	16.57			N/A
18/05/2018	SILVER	13:30	16.19	16.58			N/A
18/05/2018	SILVER	15:30	16.17	16.55			N/A
18/05/2018	USDCAD	09:30	1.28102	1.2809			N/A
18/05/2018	USDCAD	11:30	1.28198	1.28195			N/A
18/05/2018	USDCAD	13:30	1.2817	1.28164			N/A
18/05/2018	USDCAD	15:30	1.28947	1.28911			N/A
18/05/2018	USDCHF	09:30	0.99927	0.99991			N/A
18/05/2018	USDCHF	11:30	0.99942	1.00006			N/A
18/05/2018	USDCHF	13:30	0.99978	1.00045			N/A
18/05/2018	USDCHF	15:30	1.00031	1.00021			N/A
18/05/2018	USDCZK	09:30	21.624	21.647			N/A
18/05/2018	USDCZK	11:30	21.673	21.697			N/A
18/05/2018	USDCZK	13:30	21.718	21.736			N/A



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18/05/2018	USDCZK	15:30	21.802	21.82			N/A
18/05/2018	USDDKK	09:30	6.3033	6.3076			N/A
18/05/2018	USDDKK	11:30	6.314	6.3193			N/A
18/05/2018	USDDKK	13:30	6.3259	6.3292			N/A
18/05/2018	USDDKK	15:30	6.3352	6.3384			N/A
18/05/2018	USDHKD	09:30					N/A
18/05/2018	USDHKD	11:30					N/A
18/05/2018	USDHKD	13:30					N/A
18/05/2018	USDHKD	15:30	7.8496	7.8501			N/A
18/05/2018	USDHUF	09:30	268.05	268.47			N/A
18/05/2018	USDHUF	11:30	269	269.44			N/A
18/05/2018	USDHUF	13:30	269.53	269.93			N/A
18/05/2018	USDHUF	15:30	270.6	270.98			N/A
18/05/2018	USDJPY	09:30	110.88	110.884			N/A
18/05/2018	USDJPY	11:30	111.008	111.01			N/A
18/05/2018	USDJPY	13:30	111.02	111.03			N/A
18/05/2018	USDJPY	15:30	110.982	110.967			N/A
18/05/2018	USDMXN	09:30	19.657	19.662			N/A
18/05/2018	USDMXN	11:30	19.737	19.746			N/A
18/05/2018	USDMXN	13:30	19.761	19.767			N/A
18/05/2018	USDMXN	15:30	19.874	19.869			N/A
18/05/2018	USDNOK	09:30	8.1108	8.1174			N/A
18/05/2018	USDNOK	11:30	8.1333	8.1419			N/A
18/05/2018	USDNOK	13:30	8.131	8.1371			N/A
18/05/2018	USDNOK	15:30	8.1373	8.1433			N/A
18/05/2018	USDPLN	09:30	3.6281	3.6292			N/A
18/05/2018	USDPLN	11:30	3.6391	3.6409			N/A
18/05/2018	USDPLN	13:30	3.6484	3.6476			N/A
18/05/2018	USDPLN	15:30	3.6568	3.6569			N/A
18/05/2018	USDRUR	09:30					N/A
18/05/2018	USDRUR	11:30	61.918	62.301			N/A
18/05/2018	USDRUR	13:30	61.999	62.38			N/A
18/05/2018	USDRUR	15:30	62.389	62.701			N/A
18/05/2018	USDSEK	09:30	8.7215	8.725			N/A
18/05/2018	USDSEK	11:30	8.742	8.7461			N/A
18/05/2018	USDSEK	13:30	8.7422	8.7449			N/A
18/05/2018	USDSEK	15:30	8.7545	8.7569			N/A
18/05/2018	USDSGD	09:30	1.3416	1.3419			N/A
18/05/2018	USDSGD	11:30	1.3428	1.3433			N/A
18/05/2018	USDSGD	13:30	1.344	1.3443			N/A
18/05/2018	USDSGD	15:30	1.3449	1.3451			N/A
18/05/2018	USDZAR	09:30	12.5132	12.5306			N/A
18/05/2018	USDZAR	11:30	12.6373	12.6533			N/A
18/05/2018	USDZAR	13:30	12.6767	12.6903			N/A
18/05/2018	USDZAR	15:30	12.7818	12.7921			N/A
18/05/2018	XAUUSD	09:30	1289.9	1290.1			N/A
18/05/2018	XAUUSD	11:30	1287.15	1287.44			N/A
18/05/2018	XAUUSD	13:30	1286.57	1286.85			N/A
18/05/2018	XAUUSD	15:30	1287.9	1287.5			N/A
18/05/2018	ZARJPY	09:30	8.81	8.85			N/A



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18/05/2018	ZARJPY	11:30					N/A
18/05/2018	ZARJPY	13:30	8.71	8.75			N/A
18/05/2018	ZARJPY	15:30					N/A
21/05/2018	#AA	09:30					N/A
21/05/2018	#AA	11:30					N/A
21/05/2018	#AA	13:30					N/A
21/05/2018	#AA	15:30					N/A
21/05/2018	#AAL	09:30					N/A
21/05/2018	#AAL	11:30					N/A
21/05/2018	#AAL	13:30					N/A
21/05/2018	#AAL	15:30					N/A
21/05/2018	#AAPL	09:30					N/A
21/05/2018	#AAPL	11:30					N/A
21/05/2018	#AAPL	13:30					N/A
21/05/2018	#AAPL	15:30					N/A
21/05/2018	#AIG	09:30					N/A
21/05/2018	#AIG	11:30					N/A
21/05/2018	#AIG	13:30					N/A
21/05/2018	#AIG	15:30					N/A
21/05/2018	#AMZN	09:30					N/A
21/05/2018	#AMZN	11:30					N/A
21/05/2018	#AMZN	13:30					N/A
21/05/2018	#AMZN	15:30					N/A
21/05/2018	#AXP	09:30					N/A
21/05/2018	#AXP	11:30					N/A
21/05/2018	#AXP	13:30	101.69	101.96			N/A
21/05/2018	#AXP	15:30	101.76	102.28			N/A
21/05/2018	#BA	09:30					N/A
21/05/2018	#BA	11:30					N/A
21/05/2018	#BA	13:30					N/A
21/05/2018	#BA	15:30					N/A
21/05/2018	#BABA	09:30					N/A
21/05/2018	#BABA	11:30					N/A
21/05/2018	#BABA	13:30					N/A
21/05/2018	#BABA	15:30					N/A
21/05/2018	#BAC	09:30					N/A
21/05/2018	#BAC	11:30					N/A
21/05/2018	#BAC	13:30					N/A
21/05/2018	#BAC	15:30					N/A
21/05/2018	#BARC	09:30					N/A
21/05/2018	#BARC	11:30					N/A
21/05/2018	#BARC	13:30					N/A
21/05/2018	#BARC	15:30					N/A
21/05/2018	#BLT	09:30					N/A
21/05/2018	#BLT	11:30					N/A
21/05/2018	#BLT	13:30					N/A
21/05/2018	#BLT	15:30					N/A
21/05/2018	#BP	09:30					N/A
21/05/2018	#BP	11:30					N/A
21/05/2018	#BP	13:30					N/A



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21/05/2018	#BP	15:30					N/A
21/05/2018	#BTA	09:30					N/A
21/05/2018	#BTA	11:30					N/A
21/05/2018	#BTA	13:30					N/A
21/05/2018	#BTA	15:30					N/A
21/05/2018	#C	09:30					N/A
21/05/2018	#C	11:30					N/A
21/05/2018	#C	13:30					N/A
21/05/2018	#C	15:30					N/A
21/05/2018	#CAT	09:30					N/A
21/05/2018	#CAT	11:30					N/A
21/05/2018	#CAT	13:30					N/A
21/05/2018	#CAT	15:30					N/A
21/05/2018	#CSCO	09:30					N/A
21/05/2018	#CSCO	11:30					N/A
21/05/2018	#CSCO	13:30					N/A
21/05/2018	#CSCO	15:30					N/A
21/05/2018	#CVX	09:30					N/A
21/05/2018	#CVX	11:30					N/A
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21/05/2018	#CVX	15:30					N/A
21/05/2018	#DD	09:30					N/A
21/05/2018	#DD	11:30					N/A
21/05/2018	#DD	13:30					N/A
21/05/2018	#DD	15:30					N/A
21/05/2018	#DIS	09:30					N/A
21/05/2018	#DIS	11:30					N/A
21/05/2018	#DIS	13:30					N/A
21/05/2018	#DIS	15:30					N/A
21/05/2018	#EBAY	09:30					N/A
21/05/2018	#EBAY	11:30					N/A
21/05/2018	#EBAY	13:30					N/A
21/05/2018	#EBAY	15:30					N/A
21/05/2018	#FB	09:30					N/A
21/05/2018	#FB	11:30					N/A
21/05/2018	#FB	13:30					N/A
21/05/2018	#FB	15:30					N/A
21/05/2018	#GEN	09:30					N/A
21/05/2018	#GEN	11:30					N/A
21/05/2018	#GEN	13:30					N/A
21/05/2018	#GEN	15:30					N/A
21/05/2018	#GOOG	09:30					N/A
21/05/2018	#GOOG	11:30					N/A
21/05/2018	#GOOG	13:30					N/A
21/05/2018	#GOOG	15:30					N/A
21/05/2018	#GS	09:30					N/A
21/05/2018	#GS	11:30					N/A
21/05/2018	#GS	13:30					N/A
21/05/2018	#GS	15:30					N/A
21/05/2018	#GSK	09:30					N/A



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21/05/2018	#GSK	11:30					N/A
21/05/2018	#GSK	13:30					N/A
21/05/2018	#GSK	15:30					N/A
21/05/2018	#HD	09:30					N/A
21/05/2018	#HD	11:30					N/A
21/05/2018	#HD	13:30					N/A
21/05/2018	#HD	15:30					N/A
21/05/2018	#HPQ	09:30					N/A
21/05/2018	#HPQ	11:30					N/A
21/05/2018	#HPQ	13:30					N/A
21/05/2018	#HPQ	15:30					N/A
21/05/2018	#HSBA	09:30					N/A
21/05/2018	#HSBA	11:30					N/A
21/05/2018	#HSBA	13:30					N/A
21/05/2018	#HSBA	15:30					N/A
21/05/2018	#IBM	09:30					N/A
21/05/2018	#IBM	11:30					N/A
21/05/2018	#IBM	13:30	145.11	145.48			N/A
21/05/2018	#IBM	15:30	145.14	145.46			N/A
21/05/2018	#INTC	09:30					N/A
21/05/2018	#INTC	11:30					N/A
21/05/2018	#INTC	13:30					N/A
21/05/2018	#INTC	15:30					N/A
21/05/2018	#JNJ	09:30					N/A
21/05/2018	#JNJ	11:30					N/A
21/05/2018	#JNJ	13:30					N/A
21/05/2018	#JNJ	15:30					N/A
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21/05/2018	#JPM	11:30					N/A
21/05/2018	#JPM	13:30					N/A
21/05/2018	#JPM	15:30					N/A
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21/05/2018	#KO	13:30					N/A
21/05/2018	#KO	15:30					N/A
21/05/2018	#LLOY	09:30	0.6658	0.6678			N/A
21/05/2018	#LLOY	11:30	0.6648	0.6678			N/A
21/05/2018	#LLOY	13:30	0.664	0.667			N/A
21/05/2018	#LLOY	15:30					N/A
21/05/2018	#LNKD	09:30					N/A
21/05/2018	#LNKD	11:30					N/A
21/05/2018	#LNKD	13:30					N/A
21/05/2018	#LNKD	15:30					N/A
21/05/2018	#MCD	09:30					N/A
21/05/2018	#MCD	11:30					N/A
21/05/2018	#MCD	13:30					N/A
21/05/2018	#MCD	15:30					N/A
21/05/2018	#MMM	09:30					N/A
21/05/2018	#MMM	11:30					N/A
21/05/2018	#MMM	13:30					N/A



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21/05/2018	#MMM	15:30					N/A
21/05/2018	#MRK	09:30					N/A
21/05/2018	#MRK	11:30					N/A
21/05/2018	#MRK	13:30					N/A
21/05/2018	#MRK	15:30					N/A
21/05/2018	#MSFT	09:30					N/A
21/05/2018	#MSFT	11:30					N/A
21/05/2018	#MSFT	13:30					N/A
21/05/2018	#MSFT	15:30					N/A
21/05/2018	#ORCL	09:30					N/A
21/05/2018	#ORCL	11:30					N/A
21/05/2018	#ORCL	13:30					N/A
21/05/2018	#ORCL	15:30					N/A
21/05/2018	#PFE	09:30					N/A
21/05/2018	#PFE	11:30					N/A
21/05/2018	#PFE	13:30					N/A
21/05/2018	#PFE	15:30					N/A
21/05/2018	#PG	09:30					N/A
21/05/2018	#PG	11:30					N/A
21/05/2018	#PG	13:30					N/A
21/05/2018	#PG	15:30					N/A
21/05/2018	#T	09:30					N/A
21/05/2018	#T	11:30					N/A
21/05/2018	#T	13:30					N/A
21/05/2018	#T	15:30					N/A
21/05/2018	#TRV	09:30					N/A
21/05/2018	#TRV	11:30					N/A
21/05/2018	#TRV	13:30					N/A
21/05/2018	#TRV	15:30					N/A
21/05/2018	#TSCO	09:30					N/A
21/05/2018	#TSCO	11:30					N/A
21/05/2018	#TSCO	13:30					N/A
21/05/2018	#TSCO	15:30					N/A
21/05/2018	#TWTR	09:30					N/A
21/05/2018	#TWTR	11:30					N/A
21/05/2018	#TWTR	13:30	32.75	33.35			N/A
21/05/2018	#TWTR	15:30	32.94	33.55			N/A
21/05/2018	#UTX	09:30					N/A
21/05/2018	#UTX	11:30					N/A
21/05/2018	#UTX	13:30					N/A
21/05/2018	#UTX	15:30					N/A
21/05/2018	#VOD	09:30					N/A
21/05/2018	#VOD	11:30					N/A
21/05/2018	#VOD	13:30					N/A
21/05/2018	#VOD	15:30					N/A
21/05/2018	#VZ	09:30					N/A
21/05/2018	#VZ	11:30					N/A
21/05/2018	#VZ	13:30					N/A
21/05/2018	#VZ	15:30					N/A
21/05/2018	#WFC	09:30					N/A



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21/05/2018	#WFC	11:30					N/A
21/05/2018	#WFC	13:30					N/A
21/05/2018	#WFC	15:30					N/A
21/05/2018	#WMT	09:30					N/A
21/05/2018	#WMT	11:30					N/A
21/05/2018	#WMT	13:30					N/A
21/05/2018	#WMT	15:30					N/A
21/05/2018	#XOM	09:30					N/A
21/05/2018	#XOM	11:30					N/A
21/05/2018	#XOM	13:30					N/A
21/05/2018	#XOM	15:30					N/A
21/05/2018	#YHOO	09:30					N/A
21/05/2018	#YHOO	11:30					N/A
21/05/2018	#YHOO	13:30					N/A
21/05/2018	#YHOO	15:30					N/A
21/05/2018	AUDCAD	09:30	0.96692	0.9676			N/A
21/05/2018	AUDCAD	11:30	0.9672	0.96789			N/A
21/05/2018	AUDCAD	13:30	0.96859	0.96931			N/A
21/05/2018	AUDCAD	15:30	0.97054	0.97121			N/A
21/05/2018	AUDCHF	09:30	0.75091	0.75155			N/A
21/05/2018	AUDCHF	11:30	0.75194	0.75258			N/A
21/05/2018	AUDCHF	13:30	0.75231	0.75297			N/A
21/05/2018	AUDCHF	15:30	0.75382	0.75449			N/A
21/05/2018	AUDCZK	09:30	16.416	16.43			N/A
21/05/2018	AUDCZK	11:30	16.43	16.443			N/A
21/05/2018	AUDCZK	13:30	16.43	16.446			N/A
21/05/2018	AUDCZK	15:30	16.476	16.489			N/A
21/05/2018	AUDDKK	09:30	4.769	4.7732			N/A
21/05/2018	AUDDKK	11:30	4.7718	4.7761			N/A
21/05/2018	AUDDKK	13:30	4.7694	4.7737			N/A
21/05/2018	AUDDKK	15:30	4.775	4.7788			N/A
21/05/2018	AUDHKD	09:30	5.8948	5.8987			N/A
21/05/2018	AUDHKD	11:30	5.9025	5.9055			N/A
21/05/2018	AUDHKD	13:30	5.91	5.9125			N/A
21/05/2018	AUDHKD	15:30	5.9253	5.9293			N/A
21/05/2018	AUDHUF	09:30	203.95	204.15			N/A
21/05/2018	AUDHUF	11:30	204.24	204.45			N/A
21/05/2018	AUDHUF	13:30	204.18	204.42			N/A
21/05/2018	AUDHUF	15:30	204.47	204.69			N/A
21/05/2018	AUDJPY	09:30	83.604	83.67			N/A
21/05/2018	AUDJPY	11:30	83.674	83.74			N/A
21/05/2018	AUDJPY	13:30	83.791	83.857			N/A
21/05/2018	AUDJPY	15:30	83.957	84.009			N/A
21/05/2018	AUDMXN	09:30	15.0107	15.0149			N/A
21/05/2018	AUDMXN	11:30	15.0111	15.0184			N/A
21/05/2018	AUDMXN	13:30	15.0169	15.0237			N/A
21/05/2018	AUDMXN	15:30	15.0399	15.048			N/A
21/05/2018	AUDNOK	09:30	6.0973	6.1015			N/A
21/05/2018	AUDNOK	11:30	6.094	6.0981			N/A
21/05/2018	AUDNOK	13:30	6.0922	6.098			N/A



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21/05/2018	AUDNOK	15:30	6.0961	6.0984			N/A
21/05/2018	AUDNZD	09:30	1.08995	1.09073			N/A
21/05/2018	AUDNZD	11:30	1.09024	1.09115			N/A
21/05/2018	AUDNZD	13:30	1.09035	1.09124			N/A
21/05/2018	AUDNZD	15:30	1.09013	1.0909			N/A
21/05/2018	AUDPLN	09:30	2.7524	2.7548			N/A
21/05/2018	AUDPLN	11:30	2.7545	2.7576			N/A
21/05/2018	AUDPLN	13:30	2.7563	2.7595			N/A
21/05/2018	AUDPLN	15:30	2.7589	2.761			N/A
21/05/2018	AUDSEK	09:30	6.583	6.5867			N/A
21/05/2018	AUDSEK	11:30	6.5863	6.5894			N/A
21/05/2018	AUDSEK	13:30	6.5702	6.5723			N/A
21/05/2018	AUDSEK	15:30	6.5763	6.5775			N/A
21/05/2018	AUDSGD	09:30	1.0113	1.0116			N/A
21/05/2018	AUDSGD	11:30	1.012	1.0123			N/A
21/05/2018	AUDSGD	13:30	1.0127	1.0128			N/A
21/05/2018	AUDSGD	15:30	1.014	1.0142			N/A
21/05/2018	AUDUSD	09:30	0.75147	0.75155			N/A
21/05/2018	AUDUSD	11:30	0.75245	0.75249			N/A
21/05/2018	AUDUSD	13:30	0.75348	0.75345			N/A
21/05/2018	AUDUSD	15:30	0.75546	0.75553			N/A
21/05/2018	AUDZAR	09:30	9.6379	9.6485			N/A
21/05/2018	AUDZAR	11:30	9.6382	9.6459			N/A
21/05/2018	AUDZAR	13:30	9.6489	9.6572			N/A
21/05/2018	AUDZAR	15:30	9.6481	9.6584			N/A
21/05/2018	CADCHF	09:30	0.77627	0.77695			N/A
21/05/2018	CADCHF	11:30	0.77709	0.77781			N/A
21/05/2018	CADCHF	13:30	0.77639	0.7771			N/A
21/05/2018	CADCHF	15:30	0.77643	0.7771			N/A
21/05/2018	CADCZK	09:30	16.976	16.992			N/A
21/05/2018	CADCZK	11:30	16.986	16.998			N/A
21/05/2018	CADCZK	13:30	16.96	16.977			N/A
21/05/2018	CADCZK	15:30	16.974	16.988			N/A
21/05/2018	CADDKK	09:30					N/A
21/05/2018	CADDKK	11:30					N/A
21/05/2018	CADDKK	13:30					N/A
21/05/2018	CADDKK	15:30					N/A
21/05/2018	CADHKD	09:30	6.0962	6.0994			N/A
21/05/2018	CADHKD	11:30	6.1023	6.1061			N/A
21/05/2018	CADHKD	13:30	6.1008	6.104			N/A
21/05/2018	CADHKD	15:30	6.1051	6.1089			N/A
21/05/2018	CADHUF	09:30	210.95	211.07			N/A
21/05/2018	CADHUF	11:30	211.17	211.33			N/A
21/05/2018	CADHUF	13:30	210.83	210.98			N/A
21/05/2018	CADHUF	15:30	210.7	210.84			N/A
21/05/2018	CADJPY	09:30	86.442	86.504			N/A
21/05/2018	CADJPY	11:30	86.482	86.556			N/A
21/05/2018	CADJPY	13:30	86.479	86.547			N/A
21/05/2018	CADJPY	15:30	86.486	86.535			N/A
21/05/2018	CADMXN	09:30	15.5217	15.5276			N/A



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21/05/2018	CADMXN	11:30	15.5174	15.5276			N/A
21/05/2018	CADMXN	13:30	15.502	15.5117			N/A
21/05/2018	CADMXN	15:30	15.4946	15.5049			N/A
21/05/2018	CADNOK	09:30	6.3063	6.3088			N/A
21/05/2018	CADNOK	11:30	6.2998	6.3034			N/A
21/05/2018	CADNOK	13:30	6.2899	6.294			N/A
21/05/2018	CADNOK	15:30	6.2812	6.2827			N/A
21/05/2018	CADPLN	09:30	2.8467	2.8476			N/A
21/05/2018	CADPLN	11:30	2.8474	2.8492			N/A
21/05/2018	CADPLN	13:30	2.8454	2.8474			N/A
21/05/2018	CADPLN	15:30	2.8423	2.8436			N/A
21/05/2018	CADSEK	09:30	6.8074	6.8107			N/A
21/05/2018	CADSEK	11:30	6.8084	6.8121			N/A
21/05/2018	CADSEK	13:30	6.7827	6.7838			N/A
21/05/2018	CADSEK	15:30	6.7746	6.7763			N/A
21/05/2018	CADSGD	09:30	1.0456	1.0459			N/A
21/05/2018	CADSGD	11:30	1.0462	1.0465			N/A
21/05/2018	CADSGD	13:30	1.0451	1.0454			N/A
21/05/2018	CADSGD	15:30					N/A
21/05/2018	CADZAR	09:30	9.9652	9.9785			N/A
21/05/2018	CADZAR	11:30	9.9631	9.974			N/A
21/05/2018	CADZAR	13:30	9.9607	9.9715			N/A
21/05/2018	CADZAR	15:30	9.9398	9.9509			N/A
21/05/2018	CHFCZK	09:30	21.864	21.875			N/A
21/05/2018	CHFCZK	11:30	21.852	21.863			N/A
21/05/2018	CHFCZK	13:30	21.841	21.855			N/A
21/05/2018	CHFCZK	15:30	21.856	21.868			N/A
21/05/2018	CHFDKK	09:30	6.35	6.353			N/A
21/05/2018	CHFDKK	11:30					N/A
21/05/2018	CHFDKK	13:30	6.338	6.342			N/A
21/05/2018	CHFDKK	15:30	6.333	6.337			N/A
21/05/2018	CHFHKD	09:30	7.8502	7.8525			N/A
21/05/2018	CHFHKD	11:30	7.8494	7.853			N/A
21/05/2018	CHFHKD	13:30	7.8549	7.8583			N/A
21/05/2018	CHFHKD	15:30	7.8608	7.8647			N/A
21/05/2018	CHFHUF	09:30	271.53	271.88			N/A
21/05/2018	CHFHUF	11:30	271.54	271.93			N/A
21/05/2018	CHFHUF	13:30	271.35	271.72			N/A
21/05/2018	CHFHUF	15:30	271.2	271.53			N/A
21/05/2018	CHFJPY	09:30	111.261	111.316			N/A
21/05/2018	CHFJPY	11:30	111.199	111.267			N/A
21/05/2018	CHFJPY	13:30	111.292	111.36			N/A
21/05/2018	CHFJPY	15:30	111.298	111.349			N/A
21/05/2018	CHFMXN	09:30	19.9877	19.9927			N/A
21/05/2018	CHFMXN	11:30	19.959	19.974			N/A
21/05/2018	CHFMXN	13:30	19.9553	19.9703			N/A
21/05/2018	CHFMXN	15:30	19.9497	19.9607			N/A
21/05/2018	CHFNOK	09:30	8.1189	8.1247			N/A
21/05/2018	CHFNOK	11:30	8.1025	8.1105			N/A
21/05/2018	CHFNOK	13:30	8.0963	8.1049			N/A



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21/05/2018	CHFNOK	15:30	8.0862	8.0896			N/A
21/05/2018	CHFPLN	09:30	3.6647	3.6667			N/A
21/05/2018	CHFPLN	11:30	3.6626	3.6653			N/A
21/05/2018	CHFPLN	13:30	3.663	3.666			N/A
21/05/2018	CHFPLN	15:30	3.6592	3.6605			N/A
21/05/2018	CHFSEK	09:30	8.7657	8.7698			N/A
21/05/2018	CHFSEK	11:30	8.758	8.7628			N/A
21/05/2018	CHFSEK	13:30	8.7334	8.7335			N/A
21/05/2018	CHFSEK	15:30	8.7231	8.7236			N/A
21/05/2018	CHFSGD	09:30	1.3464	1.3467			N/A
21/05/2018	CHFSGD	11:30	1.3453	1.3458			N/A
21/05/2018	CHFSGD	13:30	1.3455	1.3459			N/A
21/05/2018	CHFSGD	15:30	1.3446	1.3449			N/A
21/05/2018	CHFZAR	09:30	12.8366	12.8454			N/A
21/05/2018	CHFZAR	11:30	12.8206	12.8265			N/A
21/05/2018	CHFZAR	13:30	12.8259	12.8332			N/A
21/05/2018	CHFZAR	15:30	12.8014	12.807			N/A
21/05/2018	CZKJPY	09:30					N/A
21/05/2018	CZKJPY	11:30	5.091	5.094			N/A
21/05/2018	CZKJPY	13:30	5.098	5.102			N/A
21/05/2018	CZKJPY	15:30	5.094	5.097			N/A
21/05/2018	DKKJPY	09:30					N/A
21/05/2018	DKKJPY	11:30	17.54	17.56			N/A
21/05/2018	DKKJPY	13:30					N/A
21/05/2018	DKKJPY	15:30					N/A
21/05/2018	EURAUD	09:30	1.5608	1.56113			N/A
21/05/2018	EURAUD	11:30	1.55993	1.56026			N/A
21/05/2018	EURAUD	13:30	1.56069	1.56099			N/A
21/05/2018	EURAUD	15:30	1.55901	1.55917			N/A
21/05/2018	EURCAD	09:30	1.50988	1.51059			N/A
21/05/2018	EURCAD	11:30	1.50947	1.5101			N/A
21/05/2018	EURCAD	13:30	1.51238	1.51307			N/A
21/05/2018	EURCAD	15:30	1.51365	1.51426			N/A
21/05/2018	EURCHF	09:30	1.17228	1.17279			N/A
21/05/2018	EURCHF	11:30	1.17345	1.1734			N/A
21/05/2018	EURCHF	13:30	1.17465	1.17464			N/A
21/05/2018	EURCHF	15:30	1.17576	1.17562			N/A
21/05/2018	EURCZK	09:30	25.62	25.657			N/A
21/05/2018	EURCZK	11:30	25.627	25.661			N/A
21/05/2018	EURCZK	13:30	25.639	25.678			N/A
21/05/2018	EURCZK	15:30	25.681	25.716			N/A
21/05/2018	EURDKK	09:30	7.4456	7.4468			N/A
21/05/2018	EURDKK	11:30	7.4466	7.4472			N/A
21/05/2018	EURDKK	13:30	7.4456	7.4469			N/A
21/05/2018	EURDKK	15:30	7.4458	7.4471			N/A
21/05/2018	EURGBP	09:30	0.87402	0.87415			N/A
21/05/2018	EURGBP	11:30	0.87549	0.87553			N/A
21/05/2018	EURGBP	13:30	0.8761	0.87611			N/A
21/05/2018	EURGBP	15:30	0.87664	0.87673			N/A
21/05/2018	EURHKD	09:30	9.2041	9.2078			N/A



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21/05/2018	EURHKD	11:30	9.2106	9.2139			N/A
21/05/2018	EURHKD	13:30	9.2272	9.2302			N/A
21/05/2018	EURHKD	15:30	9.2411	9.244			N/A
21/05/2018	EURHUF	09:30	318.31	318.94			N/A
21/05/2018	EURHUF	11:30	318.53	319.22			N/A
21/05/2018	EURHUF	13:30	318.6	319.26			N/A
21/05/2018	EURHUF	15:30	318.69	319.37			N/A
21/05/2018	EURJPY	09:30	130.535	130.529			N/A
21/05/2018	EURJPY	11:30	130.572	130.558			N/A
21/05/2018	EURJPY	13:30	130.811	130.808			N/A
21/05/2018	EURJPY	15:30	130.94	130.895			N/A
21/05/2018	EURMXN	09:30	23.4391	23.4483			N/A
21/05/2018	EURMXN	11:30	23.4235	23.4399			N/A
21/05/2018	EURMXN	13:30	23.4454	23.4602			N/A
21/05/2018	EURMXN	15:30	23.4543	23.4692			N/A
21/05/2018	EURNOK	09:30	9.5202	9.5284			N/A
21/05/2018	EURNOK	11:30	9.508	9.5183			N/A
21/05/2018	EURNOK	13:30	9.5104	9.5221			N/A
21/05/2018	EURNOK	15:30	9.5054	9.5124			N/A
21/05/2018	EURNZD	09:30	1.70182	1.70258			N/A
21/05/2018	EURNZD	11:30	1.70141	1.70211			N/A
21/05/2018	EURNZD	13:30	1.7025	1.70312			N/A
21/05/2018	EURNZD	15:30	1.7002	1.7006			N/A
21/05/2018	EURPLN	09:30	4.2975	4.2977			N/A
21/05/2018	EURPLN	11:30	4.2978	4.3009			N/A
21/05/2018	EURPLN	13:30	4.3029	4.3062			N/A
21/05/2018	EURPLN	15:30	4.3017	4.3037			N/A
21/05/2018	EURRUR	09:30					N/A
21/05/2018	EURRUR	11:30	72.984	73.381			N/A
21/05/2018	EURRUR	13:30	72.883	73.308			N/A
21/05/2018	EURRUR	15:30	72.767	73.15			N/A
21/05/2018	EURSEK	09:30	10.2789	10.283			N/A
21/05/2018	EURSEK	11:30	10.2772	10.2823			N/A
21/05/2018	EURSEK	13:30	10.2584	10.259			N/A
21/05/2018	EURSEK	15:30	10.2543	10.2571			N/A
21/05/2018	EURSGD	09:30	1.5786	1.5792			N/A
21/05/2018	EURSGD	11:30	1.5787	1.5794			N/A
21/05/2018	EURSGD	13:30	1.5805	1.581			N/A
21/05/2018	EURSGD	15:30	1.5807	1.5813			N/A
21/05/2018	EURUSD	09:30	1.17269	1.1726			N/A
21/05/2018	EURUSD	11:30	1.17354	1.17339			N/A
21/05/2018	EURUSD	13:30	1.1757	1.17552			N/A
21/05/2018	EURUSD	15:30	1.17749	1.17731			N/A
21/05/2018	EURZAR	09:30	15.054	15.064			N/A
21/05/2018	EURZAR	11:30	15.0456	15.0521			N/A
21/05/2018	EURZAR	13:30	15.0697	15.0797			N/A
21/05/2018	EURZAR	15:30	15.0482	15.061			N/A
21/05/2018	GBPAUD	09:30	1.78541	1.78613			N/A
21/05/2018	GBPAUD	11:30	1.7816	1.782			N/A
21/05/2018	GBPAUD	13:30	1.7813	1.78169			N/A



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21/05/2018	GBPAUD	15:30	1.77805	1.77859			N/A
21/05/2018	GBPCAD	09:30	1.72695	1.7277			N/A
21/05/2018	GBPCAD	11:30	1.72386	1.72415			N/A
21/05/2018	GBPCAD	13:30	1.72598	1.72644			N/A
21/05/2018	GBPCAD	15:30	1.72614	1.72679			N/A
21/05/2018	GBPCHF	09:30	1.34112	1.34184			N/A
21/05/2018	GBPCHF	11:30	1.3402	1.3403			N/A
21/05/2018	GBPCHF	13:30	1.34069	1.34094			N/A
21/05/2018	GBPCHF	15:30	1.3409	1.34119			N/A
21/05/2018	GBPCZK	09:30	29.322	29.34			N/A
21/05/2018	GBPCZK	11:30	29.279	29.296			N/A
21/05/2018	GBPCZK	13:30	29.276	29.296			N/A
21/05/2018	GBPCZK	15:30	29.303	29.321			N/A
21/05/2018	GBPDKK	09:30	8.515	8.527			N/A
21/05/2018	GBPDKK	11:30	8.502	8.513			N/A
21/05/2018	GBPDKK	13:30	8.496	8.507			N/A
21/05/2018	GBPDKK	15:30	8.49	8.502			N/A
21/05/2018	GBPHKD	09:30	10.5279	10.533			N/A
21/05/2018	GBPHKD	11:30	10.519	10.5216			N/A
21/05/2018	GBPHKD	13:30	10.5307	10.5343			N/A
21/05/2018	GBPHKD	15:30	10.5386	10.543			N/A
21/05/2018	GBPHUF	09:30	364.19	364.59			N/A
21/05/2018	GBPHUF	11:30	363.9	364.33			N/A
21/05/2018	GBPHUF	13:30	363.77	364.21			N/A
21/05/2018	GBPHUF	15:30	363.59	364.03			N/A
21/05/2018	GBPJPY	09:30	149.34	149.376			N/A
21/05/2018	GBPJPY	11:30	149.156	149.148			N/A
21/05/2018	GBPJPY	13:30	149.326	149.34			N/A
21/05/2018	GBPJPY	15:30	149.359	149.347			N/A
21/05/2018	GBPMXN	09:30	26.8092	26.8156			N/A
21/05/2018	GBPMXN	11:30	26.7513	26.7589			N/A
21/05/2018	GBPMXN	13:30	26.7547	26.7669			N/A
21/05/2018	GBPMXN	15:30	26.7486	26.7603			N/A
21/05/2018	GBPNOK	09:30	10.892	10.9001			N/A
21/05/2018	GBPNOK	11:30	10.8619	10.8698			N/A
21/05/2018	GBPNOK	13:30	10.8578	10.8672			N/A
21/05/2018	GBPNOK	15:30	10.8442	10.8492			N/A
21/05/2018	GBPNZD	09:30	1.94711	1.94779			N/A
21/05/2018	GBPNZD	11:30	1.94355	1.9439			N/A
21/05/2018	GBPNZD	13:30	1.94344	1.94387			N/A
21/05/2018	GBPNZD	15:30	1.93943	1.93978			N/A
21/05/2018	GBPPLN	09:30	4.917	4.9169			N/A
21/05/2018	GBPPLN	11:30	4.9098	4.9116			N/A
21/05/2018	GBPPLN	13:30	4.9126	4.9142			N/A
21/05/2018	GBPPLN	15:30	4.9078	4.908			N/A
21/05/2018	GBPSEK	09:30	11.7576	11.7664			N/A
21/05/2018	GBPSEK	11:30	11.7374	11.7456			N/A
21/05/2018	GBPSEK	13:30	11.7078	11.711			N/A
21/05/2018	GBPSEK	15:30	11.6952	11.7009			N/A
21/05/2018	GBPSGD	09:30	1.8059	1.8067			N/A



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21/05/2018	GBPSGD	11:30	1.8033	1.8037			N/A
21/05/2018	GBPSGD	13:30	1.804	1.8046			N/A
21/05/2018	GBPSGD	15:30	1.8031	1.8037			N/A
21/05/2018	GBPUSD	09:30	1.34164	1.34161			N/A
21/05/2018	GBPUSD	11:30	1.34058	1.34014			N/A
21/05/2018	GBPUSD	13:30	1.34211	1.34188		10	N/A
21/05/2018	GBPUSD	15:30	1.34315	1.34301	2000	2000	N/A
21/05/2018	GBPZAR	09:30	17.2191	17.2378			N/A
21/05/2018	GBPZAR	11:30	17.1831	17.1945			N/A
21/05/2018	GBPZAR	13:30	17.1971	17.2162			N/A
21/05/2018	GBPZAR	15:30	17.1627	17.1826			N/A
21/05/2018	GOLD	09:30	1282.88	1283.19			N/A
21/05/2018	GOLD	11:30	1284.93	1284.63			N/A
21/05/2018	GOLD	13:30	1285.37	1285.35			N/A
21/05/2018	GOLD	15:30	1288.8	1289.06			N/A
21/05/2018	HKDJPY	09:30					N/A
21/05/2018	HKDJPY	11:30	14.17	14.19			N/A
21/05/2018	HKDJPY	13:30	14.17	14.19			N/A
21/05/2018	HKDJPY	15:30	14.17	14.19			N/A
21/05/2018	HUFJPY	09:30	0.4097	0.41			N/A
21/05/2018	HUFJPY	11:30	0.4098	0.4102			N/A
21/05/2018	HUFJPY	13:30	0.4102	0.4105			N/A
21/05/2018	HUFJPY	15:30	0.4105	0.4108			N/A
21/05/2018	MXNJPY	09:30					N/A
21/05/2018	MXNJPY	11:30					N/A
21/05/2018	MXNJPY	13:30					N/A
21/05/2018	MXNJPY	15:30					N/A
21/05/2018	NOKJPY	09:30					N/A
21/05/2018	NOKJPY	11:30					N/A
21/05/2018	NOKJPY	13:30					N/A
21/05/2018	NOKJPY	15:30	13.77	13.8			N/A
21/05/2018	NZDCAD	09:30	0.88666	0.88732			N/A
21/05/2018	NZDCAD	11:30	0.8866	0.8873			N/A
21/05/2018	NZDCAD	13:30	0.88777	0.88848			N/A
21/05/2018	NZDCAD	15:30	0.88978	0.8904			N/A
21/05/2018	NZDCHF	09:30	0.68856	0.68912			N/A
21/05/2018	NZDCHF	11:30	0.6892	0.68989			N/A
21/05/2018	NZDCHF	13:30	0.6895	0.69016			N/A
21/05/2018	NZDCHF	15:30	0.69105	0.69175			N/A
21/05/2018	NZDCZK	09:30	15.054	15.067			N/A
21/05/2018	NZDCZK	11:30	15.063	15.073			N/A
21/05/2018	NZDCZK	13:30	15.062	15.072			N/A
21/05/2018	NZDCZK	15:30	15.108	15.114			N/A
21/05/2018	NZDDKK	09:30					N/A
21/05/2018	NZDDKK	11:30					N/A
21/05/2018	NZDDKK	13:30					N/A
21/05/2018	NZDDKK	15:30	4.377	4.381			N/A
21/05/2018	NZDHKD	09:30	5.4053	5.4082			N/A
21/05/2018	NZDHKD	11:30	5.4109	5.4134			N/A
21/05/2018	NZDHKD	13:30	5.416	5.4189			N/A



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21/05/2018	NZDHKD	15:30	5.4334	5.4352			N/A
21/05/2018	NZDHUF	09:30	186.99	187.22			N/A
21/05/2018	NZDHUF	11:30	187.16	187.46			N/A
21/05/2018	NZDHUF	13:30	187.11	187.38			N/A
21/05/2018	NZDHUF	15:30	187.43	187.68			N/A
21/05/2018	NZDJPY	09:30	76.665	76.723			N/A
21/05/2018	NZDJPY	11:30	76.7	76.768			N/A
21/05/2018	NZDJPY	13:30	76.799	76.865			N/A
21/05/2018	NZDJPY	15:30	76.971	77.034			N/A
21/05/2018	NZDMXN	09:30	13.7652	13.7665			N/A
21/05/2018	NZDMXN	11:30	13.7606	13.7646			N/A
21/05/2018	NZDMXN	13:30	13.7633	13.769			N/A
21/05/2018	NZDMXN	15:30	13.7907	13.7921			N/A
21/05/2018	NZDNOK	09:30	5.5919	5.594			N/A
21/05/2018	NZDNOK	11:30	5.5864	5.5883			N/A
21/05/2018	NZDNOK	13:30	5.5847	5.5882			N/A
21/05/2018	NZDNOK	15:30	5.5897	5.5898			N/A
21/05/2018	NZDPLN	09:30	2.5244	2.5245			N/A
21/05/2018	NZDPLN	11:30	2.5247	2.5261			N/A
21/05/2018	NZDPLN	13:30	2.5259	2.5273			N/A
21/05/2018	NZDPLN	15:30	2.5296	2.5301			N/A
21/05/2018	NZDSEK	09:30	6.0341	6.0409			N/A
21/05/2018	NZDSEK	11:30	6.0351	6.0413			N/A
21/05/2018	NZDSEK	13:30	6.0201	6.0245			N/A
21/05/2018	NZDSEK	15:30	6.0271	6.0315			N/A
21/05/2018	NZDSGD	09:30	0.9274	0.928			N/A
21/05/2018	NZDSGD	11:30	0.9277	0.9284			N/A
21/05/2018	NZDSGD	13:30	0.9282	0.9285			N/A
21/05/2018	NZDSGD	15:30	0.9297	0.9302			N/A
21/05/2018	NZDUSD	09:30	0.68864	0.6887			N/A
21/05/2018	NZDUSD	11:30	0.6893	0.68939			N/A
21/05/2018	NZDUSD	13:30	0.69016	0.69021			N/A
21/05/2018	NZDUSD	15:30	0.69217	0.69222			N/A
21/05/2018	NZDZAR	09:30	8.8419	8.841			N/A
21/05/2018	NZDZAR	11:30	8.84	8.8367			N/A
21/05/2018	NZDZAR	13:30	8.8479	8.8462			N/A
21/05/2018	NZDZAR	15:30	8.8511	8.8474			N/A
21/05/2018	SEKJPY	09:30					N/A
21/05/2018	SEKJPY	11:30					N/A
21/05/2018	SEKJPY	13:30	12.76	12.77			N/A
21/05/2018	SEKJPY	15:30	12.77	12.79			N/A
21/05/2018	SGDJPY	09:30	82.66	82.68			N/A
21/05/2018	SGDJPY	11:30	82.68	82.71			N/A
21/05/2018	SGDJPY	13:30	82.73	82.76			N/A
21/05/2018	SGDJPY	15:30	82.8	82.81			N/A
21/05/2018	SILVER	09:30	16.07	16.45			N/A
21/05/2018	SILVER	11:30	16.13	16.5			N/A
21/05/2018	SILVER	13:30	16.18	16.56			N/A
21/05/2018	SILVER	15:30	16.27	16.66			N/A
21/05/2018	USDCAD	09:30	1.28749	1.28745			N/A



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21/05/2018	USDCAD	11:30	1.28617	1.28619			N/A
21/05/2018	USDCAD	13:30	1.28644	1.28627			N/A
21/05/2018	USDCAD	15:30	1.28541	1.28547			N/A
21/05/2018	USDCHF	09:30	0.9996	1.00018			N/A
21/05/2018	USDCHF	11:30	0.99992	0.99998			N/A
21/05/2018	USDCHF	13:30	0.99921	0.99917			N/A
21/05/2018	USDCHF	15:30	0.99845	0.99849			N/A
21/05/2018	USDCZK	09:30	21.853	21.874			N/A
21/05/2018	USDCZK	11:30	21.845	21.863			N/A
21/05/2018	USDCZK	13:30	21.816	21.836			N/A
21/05/2018	USDCZK	15:30	21.817	21.837			N/A
21/05/2018	USDDKK	09:30	6.3511	6.3555			N/A
21/05/2018	USDDKK	11:30	6.347	6.3512			N/A
21/05/2018	USDDKK	13:30	6.3355	6.3394			N/A
21/05/2018	USDDKK	15:30	6.3258	6.3297			N/A
21/05/2018	USDHKD	09:30	7.8496	7.85			N/A
21/05/2018	USDHKD	11:30					N/A
21/05/2018	USDHKD	13:30					N/A
21/05/2018	USDHKD	15:30					N/A
21/05/2018	USDHUF	09:30	271.5	271.89			N/A
21/05/2018	USDHUF	11:30	271.54	271.97			N/A
21/05/2018	USDHUF	13:30	271.14	271.53			N/A
21/05/2018	USDHUF	15:30	270.78	271.12			N/A
21/05/2018	USDJPY	09:30	111.339	111.349			N/A
21/05/2018	USDJPY	11:30	111.288	111.301	2000	2000	N/A
21/05/2018	USDJPY	13:30	111.308	111.296			N/A
21/05/2018	USDJPY	15:30	111.23	111.216			N/A
21/05/2018	USDMXN	09:30	19.99	19.992			N/A
21/05/2018	USDMXN	11:30	19.964	19.971			N/A
21/05/2018	USDMXN	13:30	19.944	19.95			N/A
21/05/2018	USDMXN	15:30	19.921	19.927			N/A
21/05/2018	USDNOK	09:30	8.1193	8.1258			N/A
21/05/2018	USDNOK	11:30	8.1037	8.1119			N/A
21/05/2018	USDNOK	13:30	8.0916	8.0991			N/A
21/05/2018	USDNOK	15:30	8.0755	8.078			N/A
21/05/2018	USDPLN	09:30	3.665	3.665			N/A
21/05/2018	USDPLN	11:30	3.6634	3.664			N/A
21/05/2018	USDPLN	13:30	3.6609	3.6618			N/A
21/05/2018	USDPLN	15:30	3.6545	3.6539			N/A
21/05/2018	USDRUR	09:30					N/A
21/05/2018	USDRUR	11:30	62.262	62.617			N/A
21/05/2018	USDRUR	13:30	62.05	62.445			N/A
21/05/2018	USDRUR	15:30	61.873	62.194			N/A
21/05/2018	USDSEK	09:30	8.7634	8.7673			N/A
21/05/2018	USDSEK	11:30	8.7568	8.7605			N/A
21/05/2018	USDSEK	13:30	8.7251	8.7241			N/A
21/05/2018	USDSEK	15:30	8.7081	8.7088			N/A
21/05/2018	USDSGD	09:30	1.3461	1.3465			N/A
21/05/2018	USDSGD	11:30	1.3453	1.3456			N/A
21/05/2018	USDSGD	13:30	1.3443	1.3447			N/A



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21/05/2018	USDSGD	15:30	1.3425	1.3429			N/A
21/05/2018	USDZAR	09:30	12.8365	12.8463			N/A
21/05/2018	USDZAR	11:30	12.8179	12.8284			N/A
21/05/2018	USDZAR	13:30	12.8148	12.8297			N/A
21/05/2018	USDZAR	15:30	12.7787	12.7909			N/A
21/05/2018	XAUUSD	09:30	1282.87	1283.2			N/A
21/05/2018	XAUUSD	11:30	1284.92	1284.63			N/A
21/05/2018	XAUUSD	13:30	1285.37	1285.35			N/A
21/05/2018	XAUUSD	15:30	1288.8	1289.06			N/A
21/05/2018	ZARJPY	09:30					N/A
21/05/2018	ZARJPY	11:30					N/A
21/05/2018	ZARJPY	13:30					N/A
21/05/2018	ZARJPY	15:30	8.65	8.69			N/A
22/05/2018	#AA	09:30					N/A
22/05/2018	#AA	11:30					N/A
22/05/2018	#AA	13:30					N/A
22/05/2018	#AA	15:30					N/A
22/05/2018	#AAL	09:30					N/A
22/05/2018	#AAL	11:30					N/A
22/05/2018	#AAL	13:30					N/A
22/05/2018	#AAL	15:30					N/A
22/05/2018	#AAPL	09:30					N/A
22/05/2018	#AAPL	11:30					N/A
22/05/2018	#AAPL	13:30					N/A
22/05/2018	#AAPL	15:30					N/A
22/05/2018	#AIG	09:30					N/A
22/05/2018	#AIG	11:30					N/A
22/05/2018	#AIG	13:30					N/A
22/05/2018	#AIG	15:30					N/A
22/05/2018	#AMZN	09:30					N/A
22/05/2018	#AMZN	11:30					N/A
22/05/2018	#AMZN	13:30					N/A
22/05/2018	#AMZN	15:30					N/A
22/05/2018	#AXP	09:30					N/A
22/05/2018	#AXP	11:30					N/A
22/05/2018	#AXP	13:30	101.99	102.55			N/A
22/05/2018	#AXP	15:30	102.92	103.42			N/A
22/05/2018	#BA	09:30					N/A
22/05/2018	#BA	11:30					N/A
22/05/2018	#BA	13:30					N/A
22/05/2018	#BA	15:30					N/A
22/05/2018	#BABA	09:30					N/A
22/05/2018	#BABA	11:30					N/A
22/05/2018	#BABA	13:30					N/A
22/05/2018	#BABA	15:30					N/A
22/05/2018	#BAC	09:30					N/A
22/05/2018	#BAC	11:30					N/A
22/05/2018	#BAC	13:30					N/A
22/05/2018	#BAC	15:30					N/A
22/05/2018	#BARC	09:30					N/A



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22/05/2018	#BARC	11:30					N/A
22/05/2018	#BARC	13:30					N/A
22/05/2018	#BARC	15:30					N/A
22/05/2018	#BLT	09:30					N/A
22/05/2018	#BLT	11:30					N/A
22/05/2018	#BLT	13:30					N/A
22/05/2018	#BLT	15:30					N/A
22/05/2018	#BP	09:30					N/A
22/05/2018	#BP	11:30					N/A
22/05/2018	#BP	13:30					N/A
22/05/2018	#BP	15:30					N/A
22/05/2018	#BTA	09:30					N/A
22/05/2018	#BTA	11:30					N/A
22/05/2018	#BTA	13:30					N/A
22/05/2018	#BTA	15:30					N/A
22/05/2018	#C	09:30					N/A
22/05/2018	#C	11:30					N/A
22/05/2018	#C	13:30					N/A
22/05/2018	#C	15:30					N/A
22/05/2018	#CAT	09:30					N/A
22/05/2018	#CAT	11:30					N/A
22/05/2018	#CAT	13:30					N/A
22/05/2018	#CAT	15:30					N/A
22/05/2018	#CSCO	09:30					N/A
22/05/2018	#CSCO	11:30					N/A
22/05/2018	#CSCO	13:30					N/A
22/05/2018	#CSCO	15:30					N/A
22/05/2018	#CVX	09:30					N/A
22/05/2018	#CVX	11:30					N/A
22/05/2018	#CVX	13:30					N/A
22/05/2018	#CVX	15:30					N/A
22/05/2018	#DD	09:30					N/A
22/05/2018	#DD	11:30					N/A
22/05/2018	#DD	13:30					N/A
22/05/2018	#DD	15:30					N/A
22/05/2018	#DIS	09:30					N/A
22/05/2018	#DIS	11:30					N/A
22/05/2018	#DIS	13:30					N/A
22/05/2018	#DIS	15:30					N/A
22/05/2018	#EBAY	09:30					N/A
22/05/2018	#EBAY	11:30					N/A
22/05/2018	#EBAY	13:30					N/A
22/05/2018	#EBAY	15:30					N/A
22/05/2018	#FB	09:30					N/A
22/05/2018	#FB	11:30					N/A
22/05/2018	#FB	13:30					N/A
22/05/2018	#FB	15:30					N/A
22/05/2018	#GEN	09:30					N/A
22/05/2018	#GEN	11:30					N/A
22/05/2018	#GEN	13:30					N/A



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22/05/2018	#GEN	15:30					N/A
22/05/2018	#GOOG	09:30					N/A
22/05/2018	#GOOG	11:30					N/A
22/05/2018	#GOOG	13:30					N/A
22/05/2018	#GOOG	15:30					N/A
22/05/2018	#GS	09:30					N/A
22/05/2018	#GS	11:30					N/A
22/05/2018	#GS	13:30					N/A
22/05/2018	#GS	15:30					N/A
22/05/2018	#GSK	09:30					N/A
22/05/2018	#GSK	11:30					N/A
22/05/2018	#GSK	13:30					N/A
22/05/2018	#GSK	15:30					N/A
22/05/2018	#HD	09:30					N/A
22/05/2018	#HD	11:30					N/A
22/05/2018	#HD	13:30					N/A
22/05/2018	#HD	15:30					N/A
22/05/2018	#HPQ	09:30					N/A
22/05/2018	#HPQ	11:30					N/A
22/05/2018	#HPQ	13:30					N/A
22/05/2018	#HPQ	15:30					N/A
22/05/2018	#HSBA	09:30					N/A
22/05/2018	#HSBA	11:30					N/A
22/05/2018	#HSBA	13:30					N/A
22/05/2018	#HSBA	15:30					N/A
22/05/2018	#IBM	09:30					N/A
22/05/2018	#IBM	11:30					N/A
22/05/2018	#IBM	13:30	145.67	146.01			N/A
22/05/2018	#IBM	15:30	145.42	145.74			N/A
22/05/2018	#INTC	09:30					N/A
22/05/2018	#INTC	11:30					N/A
22/05/2018	#INTC	13:30					N/A
22/05/2018	#INTC	15:30					N/A
22/05/2018	#JNJ	09:30					N/A
22/05/2018	#JNJ	11:30					N/A
22/05/2018	#JNJ	13:30					N/A
22/05/2018	#JNJ	15:30					N/A
22/05/2018	#JPM	09:30					N/A
22/05/2018	#JPM	11:30					N/A
22/05/2018	#JPM	13:30					N/A
22/05/2018	#JPM	15:30					N/A
22/05/2018	#KO	09:30					N/A
22/05/2018	#KO	11:30					N/A
22/05/2018	#KO	13:30					N/A
22/05/2018	#KO	15:30					N/A
22/05/2018	#LLOY	09:30	0.6707	0.6717			N/A
22/05/2018	#LLOY	11:30	0.6702	0.6733			N/A
22/05/2018	#LLOY	13:30	0.6728	0.6758			N/A
22/05/2018	#LLOY	15:30					N/A
22/05/2018	#LNKD	09:30					N/A



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22/05/2018	#LNKD	11:30					N/A
22/05/2018	#LNKD	13:30					N/A
22/05/2018	#LNKD	15:30					N/A
22/05/2018	#MCD	09:30					N/A
22/05/2018	#MCD	11:30					N/A
22/05/2018	#MCD	13:30					N/A
22/05/2018	#MCD	15:30					N/A
22/05/2018	#MMM	09:30					N/A
22/05/2018	#MMM	11:30					N/A
22/05/2018	#MMM	13:30					N/A
22/05/2018	#MMM	15:30					N/A
22/05/2018	#MRK	09:30					N/A
22/05/2018	#MRK	11:30					N/A
22/05/2018	#MRK	13:30					N/A
22/05/2018	#MRK	15:30					N/A
22/05/2018	#MSFT	09:30					N/A
22/05/2018	#MSFT	11:30					N/A
22/05/2018	#MSFT	13:30					N/A
22/05/2018	#MSFT	15:30					N/A
22/05/2018	#ORCL	09:30					N/A
22/05/2018	#ORCL	11:30					N/A
22/05/2018	#ORCL	13:30					N/A
22/05/2018	#ORCL	15:30					N/A
22/05/2018	#PFE	09:30					N/A
22/05/2018	#PFE	11:30					N/A
22/05/2018	#PFE	13:30					N/A
22/05/2018	#PFE	15:30					N/A
22/05/2018	#PG	09:30					N/A
22/05/2018	#PG	11:30					N/A
22/05/2018	#PG	13:30					N/A
22/05/2018	#PG	15:30					N/A
22/05/2018	#T	09:30					N/A
22/05/2018	#T	11:30					N/A
22/05/2018	#T	13:30					N/A
22/05/2018	#T	15:30					N/A
22/05/2018	#TRV	09:30					N/A
22/05/2018	#TRV	11:30					N/A
22/05/2018	#TRV	13:30					N/A
22/05/2018	#TRV	15:30					N/A
22/05/2018	#TSCO	09:30					N/A
22/05/2018	#TSCO	11:30					N/A
22/05/2018	#TSCO	13:30					N/A
22/05/2018	#TSCO	15:30					N/A
22/05/2018	#TWTR	09:30					N/A
22/05/2018	#TWTR	11:30					N/A
22/05/2018	#TWTR	13:30	33.4	34.01			N/A
22/05/2018	#TWTR	15:30	33.04	33.64			N/A
22/05/2018	#UTX	09:30					N/A
22/05/2018	#UTX	11:30					N/A
22/05/2018	#UTX	13:30					N/A



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22/05/2018	#UTX	15:30					N/A
22/05/2018	#VOD	09:30					N/A
22/05/2018	#VOD	11:30					N/A
22/05/2018	#VOD	13:30					N/A
22/05/2018	#VOD	15:30					N/A
22/05/2018	#VZ	09:30					N/A
22/05/2018	#VZ	11:30					N/A
22/05/2018	#VZ	13:30					N/A
22/05/2018	#VZ	15:30					N/A
22/05/2018	#WFC	09:30					N/A
22/05/2018	#WFC	11:30					N/A
22/05/2018	#WFC	13:30					N/A
22/05/2018	#WFC	15:30					N/A
22/05/2018	#WMT	09:30					N/A
22/05/2018	#WMT	11:30					N/A
22/05/2018	#WMT	13:30					N/A
22/05/2018	#WMT	15:30					N/A
22/05/2018	#XOM	09:30					N/A
22/05/2018	#XOM	11:30					N/A
22/05/2018	#XOM	13:30					N/A
22/05/2018	#XOM	15:30					N/A
22/05/2018	#YHOO	09:30					N/A
22/05/2018	#YHOO	11:30					N/A
22/05/2018	#YHOO	13:30					N/A
22/05/2018	#YHOO	15:30					N/A
22/05/2018	AUDCAD	09:30	0.9696	0.9699			N/A
22/05/2018	AUDCAD	11:30	0.96934	0.9699			N/A
22/05/2018	AUDCAD	13:30	0.9697	0.97022			N/A
22/05/2018	AUDCAD	15:30	0.96919	0.96978			N/A
22/05/2018	AUDCHF	09:30	0.75696	0.75748			N/A
22/05/2018	AUDCHF	11:30	0.7566	0.75724			N/A
22/05/2018	AUDCHF	13:30	0.7555	0.75613			N/A
22/05/2018	AUDCHF	15:30	0.75561	0.75618			N/A
22/05/2018	AUDCZK	09:30	16.501	16.512			N/A
22/05/2018	AUDCZK	11:30	16.513	16.523			N/A
22/05/2018	AUDCZK	13:30	16.513	16.529			N/A
22/05/2018	AUDCZK	15:30	16.563	16.572			N/A
22/05/2018	AUDDKK	09:30	4.7937	4.7974			N/A
22/05/2018	AUDDKK	11:30	4.789	4.7933			N/A
22/05/2018	AUDDKK	13:30	4.7868	4.7912			N/A
22/05/2018	AUDDKK	15:30	4.7987	4.8028			N/A
22/05/2018	AUDHKD	09:30	5.9604	5.9624			N/A
22/05/2018	AUDHKD	11:30	5.9618	5.9653			N/A
22/05/2018	AUDHKD	13:30	5.956	5.959			N/A
22/05/2018	AUDHKD	15:30	5.9628	5.9659			N/A
22/05/2018	AUDHUF	09:30	203.76	203.9			N/A
22/05/2018	AUDHUF	11:30	203.66	203.89			N/A
22/05/2018	AUDHUF	13:30	203.93	204.16			N/A
22/05/2018	AUDHUF	15:30	204.98	205.09			N/A
22/05/2018	AUDJPY	09:30	84.403	84.41			N/A



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22/05/2018	AUDJPY	11:30	84.303	84.368			N/A
22/05/2018	AUDJPY	13:30	84.188	84.248			N/A
22/05/2018	AUDJPY	15:30	84.224	84.282			N/A
22/05/2018	AUDMXN	09:30	15.0103	15.0142			N/A
22/05/2018	AUDMXN	11:30	14.9819	14.9913			N/A
22/05/2018	AUDMXN	13:30	14.9976	15.0008			N/A
22/05/2018	AUDMXN	15:30	14.9895	14.9908			N/A
22/05/2018	AUDNOK	09:30	6.114	6.1163			N/A
22/05/2018	AUDNOK	11:30	6.1033	6.1085			N/A
22/05/2018	AUDNOK	13:30	6.0976	6.1034			N/A
22/05/2018	AUDNOK	15:30	6.1074	6.1113			N/A
22/05/2018	AUDNZD	09:30	1.09008	1.09074			N/A
22/05/2018	AUDNZD	11:30	1.09171	1.0926			N/A
22/05/2018	AUDNZD	13:30	1.09199	1.09286			N/A
22/05/2018	AUDNZD	15:30	1.09358	1.09436			N/A
22/05/2018	AUDPLN	09:30	2.7502	2.7531			N/A
22/05/2018	AUDPLN	11:30	2.7517	2.7547			N/A
22/05/2018	AUDPLN	13:30	2.7531	2.7562			N/A
22/05/2018	AUDPLN	15:30	2.7616	2.7637			N/A
22/05/2018	AUDSEK	09:30	6.5851	6.5849			N/A
22/05/2018	AUDSEK	11:30	6.5642	6.5678			N/A
22/05/2018	AUDSEK	13:30	6.5671	6.5701			N/A
22/05/2018	AUDSEK	15:30	6.5777	6.579			N/A
22/05/2018	AUDSGD	09:30	1.0177	1.0179			N/A
22/05/2018	AUDSGD	11:30	1.0166	1.0168			N/A
22/05/2018	AUDSGD	13:30	1.0154	1.0156			N/A
22/05/2018	AUDSGD	15:30	1.0162	1.0163			N/A
22/05/2018	AUDUSD	09:30	0.75975	0.7596			N/A
22/05/2018	AUDUSD	11:30	0.76008	0.7602			N/A
22/05/2018	AUDUSD	13:30	0.7594	0.75937			N/A
22/05/2018	AUDUSD	15:30	0.76012	0.76019			N/A
22/05/2018	AUDZAR	09:30	9.5247	9.5331			N/A
22/05/2018	AUDZAR	11:30	9.4925	9.4984			N/A
22/05/2018	AUDZAR	13:30	9.5251	9.5363			N/A
22/05/2018	AUDZAR	15:30	9.5344	9.5406			N/A
22/05/2018	CADCHF	09:30	0.78055	0.78121			N/A
22/05/2018	CADCHF	11:30	0.78029	0.78096			N/A
22/05/2018	CADCHF	13:30	0.77891	0.77953			N/A
22/05/2018	CADCHF	15:30	0.77936	0.77998			N/A
22/05/2018	CADCZK	09:30	17.016	17.031	100	10	N/A
22/05/2018	CADCZK	11:30	17.036	17.046			N/A
22/05/2018	CADCZK	13:30	17.029	17.044			N/A
22/05/2018	CADCZK	15:30	17.089	17.099			N/A
22/05/2018	CADDKK	09:30	4.944	4.948			N/A
22/05/2018	CADDKK	11:30					N/A
22/05/2018	CADDKK	13:30					N/A
22/05/2018	CADDKK	15:30	4.951	4.955			N/A
22/05/2018	CADHKD	09:30	6.1462	6.1493			N/A
22/05/2018	CADHKD	11:30	6.1499	6.1525			N/A
22/05/2018	CADHKD	13:30	6.142	6.1451			N/A



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22/05/2018	CADHKD	15:30	6.1518	6.1552			N/A
22/05/2018	CADHUF	09:30	210.12	210.25			N/A
22/05/2018	CADHUF	11:30	210.14	210.28			N/A
22/05/2018	CADHUF	13:30	210.35	210.48			N/A
22/05/2018	CADHUF	15:30	211.51	211.59			N/A
22/05/2018	CADJPY	09:30	87.024	87.066			N/A
22/05/2018	CADJPY	11:30	86.948	87.009			N/A
22/05/2018	CADJPY	13:30	86.802	86.857			N/A
22/05/2018	CADJPY	15:30	86.886	86.934			N/A
22/05/2018	CADMXN	09:30	15.478	15.4864			N/A
22/05/2018	CADMXN	11:30	15.4551	15.465			N/A
22/05/2018	CADMXN	13:30	15.4642	15.4707			N/A
22/05/2018	CADMXN	15:30	15.4663	15.4698			N/A
22/05/2018	CADNOK	09:30	6.3055	6.3077			N/A
22/05/2018	CADNOK	11:30	6.2963	6.3007			N/A
22/05/2018	CADNOK	13:30	6.2885	6.2933			N/A
22/05/2018	CADNOK	15:30	6.3012	6.3055			N/A
22/05/2018	CADPLN	09:30	2.837	2.8386			N/A
22/05/2018	CADPLN	11:30	2.8386	2.8405			N/A
22/05/2018	CADPLN	13:30	2.8385	2.8404			N/A
22/05/2018	CADPLN	15:30	2.8494	2.8503			N/A
22/05/2018	CADSEK	09:30	6.7899	6.7913			N/A
22/05/2018	CADSEK	11:30	6.7718	6.7749			N/A
22/05/2018	CADSEK	13:30	6.7731	6.7752			N/A
22/05/2018	CADSEK	15:30	6.7856	6.7875			N/A
22/05/2018	CADSGD	09:30	1.0495	1.0498			N/A
22/05/2018	CADSGD	11:30	1.0486	1.0489			N/A
22/05/2018	CADSGD	13:30	1.0469	1.0472			N/A
22/05/2018	CADSGD	15:30	1.0483	1.0486			N/A
22/05/2018	CADZAR	09:30	9.8209	9.8328			N/A
22/05/2018	CADZAR	11:30	9.7927	9.7987			N/A
22/05/2018	CADZAR	13:30	9.821	9.8336			N/A
22/05/2018	CADZAR	15:30	9.8354	9.8449			N/A
22/05/2018	CHFCZK	09:30	21.795	21.806			N/A
22/05/2018	CHFCZK	11:30	21.826	21.835			N/A
22/05/2018	CHFCZK	13:30	21.857	21.873			N/A
22/05/2018	CHFCZK	15:30	21.922	21.929			N/A
22/05/2018	CHFDKK	09:30	6.331	6.334			N/A
22/05/2018	CHFDKK	11:30					N/A
22/05/2018	CHFDKK	13:30	6.335	6.339			N/A
22/05/2018	CHFDKK	15:30	6.35	6.354			N/A
22/05/2018	CHFHKD	09:30	7.8715	7.8739			N/A
22/05/2018	CHFHKD	11:30	7.879	7.8829			N/A
22/05/2018	CHFHKD	13:30	7.8829	7.8868			N/A
22/05/2018	CHFHKD	15:30	7.8907	7.8934			N/A
22/05/2018	CHFHUF	09:30	269.01	269.33			N/A
22/05/2018	CHFHUF	11:30	269.11	269.48			N/A
22/05/2018	CHFHUF	13:30	269.86	270.23			N/A
22/05/2018	CHFHUF	15:30	271.19	271.46			N/A
22/05/2018	CHFJPY	09:30	111.39	111.438			N/A



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22/05/2018	CHFJPY	11:30	111.341	111.406			N/A
22/05/2018	CHFJPY	13:30	111.344	111.417			N/A
22/05/2018	CHFJPY	15:30	111.382	111.436			N/A
22/05/2018	CHFMXN	09:30	19.8184	19.8297			N/A
22/05/2018	CHFMXN	11:30	19.7989	19.8138			N/A
22/05/2018	CHFMXN	13:30	19.8488	19.8536			N/A
22/05/2018	CHFMXN	15:30	19.8391	19.8407			N/A
22/05/2018	CHFNOK	09:30	8.0729	8.0787			N/A
22/05/2018	CHFNOK	11:30	8.0651	8.0732			N/A
22/05/2018	CHFNOK	13:30	8.0702	8.0782			N/A
22/05/2018	CHFNOK	15:30	8.0808	8.0875			N/A
22/05/2018	CHFPLN	09:30	3.6331	3.6349			N/A
22/05/2018	CHFPLN	11:30	3.6358	3.6387			N/A
22/05/2018	CHFPLN	13:30	3.6434	3.6459			N/A
22/05/2018	CHFPLN	15:30	3.6539	3.6556			N/A
22/05/2018	CHFSEK	09:30	8.6946	8.6972			N/A
22/05/2018	CHFSEK	11:30	8.6755	8.6798			N/A
22/05/2018	CHFSEK	13:30	8.6925	8.6953			N/A
22/05/2018	CHFSEK	15:30	8.7031	8.7056			N/A
22/05/2018	CHFSGD	09:30	1.3441	1.3442			N/A
22/05/2018	CHFSGD	11:30	1.3431	1.3435			N/A
22/05/2018	CHFSGD	13:30	1.3433	1.3438			N/A
22/05/2018	CHFSGD	15:30	1.3444	1.3448			N/A
22/05/2018	CHFZAR	09:30	12.5786	12.5858			N/A
22/05/2018	CHFZAR	11:30	12.5492	12.5506			N/A
22/05/2018	CHFZAR	13:30	12.6085	12.6176			N/A
22/05/2018	CHFZAR	15:30	12.6185	12.6232			N/A
22/05/2018	CZKJPY	09:30	5.113	5.117			N/A
22/05/2018	CZKJPY	11:30	5.103	5.107			N/A
22/05/2018	CZKJPY	13:30	5.096	5.099			N/A
22/05/2018	CZKJPY	15:30	5.084	5.087			N/A
22/05/2018	DKKJPY	09:30	17.61	17.62			N/A
22/05/2018	DKKJPY	11:30					N/A
22/05/2018	DKKJPY	13:30	17.59	17.6			N/A
22/05/2018	DKKJPY	15:30					N/A
22/05/2018	EURAUD	09:30	1.55289	1.55305			N/A
22/05/2018	EURAUD	11:30	1.55444	1.55472			N/A
22/05/2018	EURAUD	13:30	1.55512	1.55547			N/A
22/05/2018	EURAUD	15:30	1.55128	1.55156			N/A
22/05/2018	EURCAD	09:30	1.50599	1.50633			N/A
22/05/2018	EURCAD	11:30	1.50735	1.50801			N/A
22/05/2018	EURCAD	13:30	1.50853	1.50926			N/A
22/05/2018	EURCAD	15:30	1.50407	1.50475			N/A
22/05/2018	EURCHF	09:30	1.17577	1.17596			N/A
22/05/2018	EURCHF	11:30	1.17632	1.17692			N/A
22/05/2018	EURCHF	13:30	1.17511	1.17573			N/A
22/05/2018	EURCHF	15:30	1.17272	1.1726			N/A
22/05/2018	EURCZK	09:30	25.619	25.651			N/A
22/05/2018	EURCZK	11:30	25.665	25.696			N/A
22/05/2018	EURCZK	13:30	25.677	25.716			N/A



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22/05/2018	EURCZK	15:30	25.689	25.72			N/A
22/05/2018	EURDKK	09:30	7.4457	7.4468			N/A
22/05/2018	EURDKK	11:30	7.4466	7.4478			N/A
22/05/2018	EURDKK	13:30	7.4472	7.4482			N/A
22/05/2018	EURDKK	15:30	7.4469	7.4479			N/A
22/05/2018	EURGBP	09:30	0.87721	0.87719			N/A
22/05/2018	EURGBP	11:30	0.87756	0.87758			N/A
22/05/2018	EURGBP	13:30	0.87779	0.87784			N/A
22/05/2018	EURGBP	15:30	0.87678	0.87679			N/A
22/05/2018	EURHKD	09:30	9.2569	9.2578			N/A
22/05/2018	EURHKD	11:30	9.2696	9.2735			N/A
22/05/2018	EURHKD	13:30	9.2647	9.2682			N/A
22/05/2018	EURHKD	15:30	9.2524	9.2552			N/A
22/05/2018	EURHUF	09:30	316.22	316.84			N/A
22/05/2018	EURHUF	11:30	316.52	317.27			N/A
22/05/2018	EURHUF	13:30	317.1	317.8			N/A
22/05/2018	EURHUF	15:30	317.89	318.49			N/A
22/05/2018	EURJPY	09:30	131.091	131.004	20	6000	N/A
22/05/2018	EURJPY	11:30	131.084	131.075			N/A
22/05/2018	EURJPY	13:30	130.957	130.957			N/A
22/05/2018	EURJPY	15:30	130.704	130.679			N/A
22/05/2018	EURMXN	09:30	23.3095	23.319			N/A
22/05/2018	EURMXN	11:30	23.298	23.3145			N/A
22/05/2018	EURMXN	13:30	23.3293	23.3397			N/A
22/05/2018	EURMXN	15:30	23.2626	23.2672			N/A
22/05/2018	EURNOK	09:30	9.4923	9.5032			N/A
22/05/2018	EURNOK	11:30	9.4882	9.5007			N/A
22/05/2018	EURNOK	13:30	9.4849	9.4964			N/A
22/05/2018	EURNOK	15:30	9.4747	9.4851			N/A
22/05/2018	EURNZD	09:30	1.69326	1.6938			N/A
22/05/2018	EURNZD	11:30	1.69783	1.69841			N/A
22/05/2018	EURNZD	13:30	1.69893	1.69961			N/A
22/05/2018	EURNZD	15:30	1.69705	1.69779			N/A
22/05/2018	EURPLN	09:30	4.2712	4.2745			N/A
22/05/2018	EURPLN	11:30	4.2782	4.2813			N/A
22/05/2018	EURPLN	13:30	4.2827	4.285			N/A
22/05/2018	EURPLN	15:30	4.2849	4.2862			N/A
22/05/2018	EURRUR	09:30					N/A
22/05/2018	EURRUR	11:30					N/A
22/05/2018	EURRUR	13:30					N/A
22/05/2018	EURRUR	15:30					N/A
22/05/2018	EURSEK	09:30	10.2318	10.2265			N/A
22/05/2018	EURSEK	11:30	10.208	10.2124			N/A
22/05/2018	EURSEK	13:30	10.2178	10.2213			N/A
22/05/2018	EURSEK	15:30	10.2059	10.2084			N/A
22/05/2018	EURSGD	09:30	1.5804	1.5809			N/A
22/05/2018	EURSGD	11:30	1.5802	1.581			N/A
22/05/2018	EURSGD	13:30	1.5789	1.5796			N/A
22/05/2018	EURSGD	15:30	1.5763	1.5771			N/A
22/05/2018	EURUSD	09:30	1.17954	1.17911			N/A



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22/05/2018	EURUSD	11:30	1.18124	1.18117			N/A
22/05/2018	EURUSD	13:30	1.18069	1.18058			N/A
22/05/2018	EURUSD	15:30	1.17897	1.17881			N/A
22/05/2018	EURZAR	09:30	14.7989	14.808			N/A
22/05/2018	EURZAR	11:30	14.7673	14.7718			N/A
22/05/2018	EURZAR	13:30	14.8211	14.8327			N/A
22/05/2018	EURZAR	15:30	14.7971	14.8036			N/A
22/05/2018	GBPAUD	09:30	1.77001	1.77036			N/A
22/05/2018	GBPAUD	11:30	1.77097	1.77177			N/A
22/05/2018	GBPAUD	13:30	1.77149	1.77192			N/A
22/05/2018	GBPAUD	15:30	1.76911	1.76966			N/A
22/05/2018	GBPCAD	09:30	1.71649	1.71657			N/A
22/05/2018	GBPCAD	11:30	1.7173	1.71785			N/A
22/05/2018	GBPCAD	13:30	1.71817	1.71884			N/A
22/05/2018	GBPCAD	15:30	1.71506	1.71567			N/A
22/05/2018	GBPCHF	09:30	1.34039	1.34052			N/A
22/05/2018	GBPCHF	11:30	1.34034	1.34105			N/A
22/05/2018	GBPCHF	13:30	1.33874	1.33944			N/A
22/05/2018	GBPCHF	15:30	1.33734	1.33741			N/A
22/05/2018	GBPCZK	09:30	29.216	29.233			N/A
22/05/2018	GBPCZK	11:30	29.257	29.269			N/A
22/05/2018	GBPCZK	13:30	29.262	29.283			N/A
22/05/2018	GBPCZK	15:30	29.311	29.321			N/A
22/05/2018	GBPDKK	09:30	8.486	8.496			N/A
22/05/2018	GBPDKK	11:30	8.483	8.494			N/A
22/05/2018	GBPDKK	13:30	8.48	8.492			N/A
22/05/2018	GBPDKK	15:30	8.49	8.501			N/A
22/05/2018	GBPHKD	09:30	10.5515	10.556			N/A
22/05/2018	GBPHKD	11:30	10.5614	10.5669			N/A
22/05/2018	GBPHKD	13:30	10.5534	10.5578			N/A
22/05/2018	GBPHKD	15:30	10.5501	10.5553			N/A
22/05/2018	GBPHUF	09:30	360.64	361.04			N/A
22/05/2018	GBPHUF	11:30	360.76	361.22			N/A
22/05/2018	GBPHUF	13:30	361.31	361.72			N/A
22/05/2018	GBPHUF	15:30	362.69	362.93			N/A
22/05/2018	GBPJPY	09:30	149.451	149.373		10	N/A
22/05/2018	GBPJPY	11:30	149.368	149.411			N/A
22/05/2018	GBPJPY	13:30	149.202	149.224			N/A
22/05/2018	GBPJPY	15:30	149.081	149.076			N/A
22/05/2018	GBPMXN	09:30	26.5727	26.5826			N/A
22/05/2018	GBPMXN	11:30	26.541	26.556			N/A
22/05/2018	GBPMXN	13:30	26.5734	26.5762			N/A
22/05/2018	GBPMXN	15:30	26.5249	26.525			N/A
22/05/2018	GBPNOK	09:30	10.8229	10.832			N/A
22/05/2018	GBPNOK	11:30	10.8139	10.8241			N/A
22/05/2018	GBPNOK	13:30	10.8062	10.8175			N/A
22/05/2018	GBPNOK	15:30	10.8073	10.8165			N/A
22/05/2018	GBPNZD	09:30	1.93025	1.93078			N/A
22/05/2018	GBPNZD	11:30	1.93467	1.93536			N/A
22/05/2018	GBPNZD	13:30	1.93567	1.93608			N/A



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22/05/2018	GBPNZD	15:30	1.93566	1.9363			N/A
22/05/2018	GBPPLN	09:30	4.8703	4.8716			N/A
22/05/2018	GBPPLN	11:30	4.8762	4.8776			N/A
22/05/2018	GBPPLN	13:30	4.8795	4.8808			N/A
22/05/2018	GBPPLN	15:30	4.888	4.8876			N/A
22/05/2018	GBPSEK	09:30	11.6616	11.6591			N/A
22/05/2018	GBPSEK	11:30	11.63	11.639			N/A
22/05/2018	GBPSEK	13:30	11.639	11.646			N/A
22/05/2018	GBPSEK	15:30	11.6386	11.6449			N/A
22/05/2018	GBPSGD	09:30	1.8018	1.8019			N/A
22/05/2018	GBPSGD	11:30	1.8008	1.8015			N/A
22/05/2018	GBPSGD	13:30	1.7987	1.7995			N/A
22/05/2018	GBPSGD	15:30	1.7979	1.7985			N/A
22/05/2018	GBPUSD	09:30	1.34479	1.34414	1000	1000	N/A
22/05/2018	GBPUSD	11:30	1.34609	1.34608			N/A
22/05/2018	GBPUSD	13:30	1.34515	1.34499			N/A
22/05/2018	GBPUSD	15:30	1.34477	1.34452			N/A
22/05/2018	GBPZAR	09:30	16.8652	16.8838			N/A
22/05/2018	GBPZAR	11:30	16.8228	16.8355			N/A
22/05/2018	GBPZAR	13:30	16.8816	16.9013			N/A
22/05/2018	GBPZAR	15:30	16.8738	16.8885			N/A
22/05/2018	GOLD	09:30	1290.56	1290.69			N/A
22/05/2018	GOLD	11:30	1293.92	1294.11			N/A
22/05/2018	GOLD	13:30	1293.78	1294.1			N/A
22/05/2018	GOLD	15:30	1294.75	1294.63			N/A
22/05/2018	HKDJPY	09:30					N/A
22/05/2018	HKDJPY	11:30					N/A
22/05/2018	HKDJPY	13:30					N/A
22/05/2018	HKDJPY	15:30					N/A
22/05/2018	HUFJPY	09:30	0.414	0.4143			N/A
22/05/2018	HUFJPY	11:30	0.4139	0.4142			N/A
22/05/2018	HUFJPY	13:30	0.413	0.4133			N/A
22/05/2018	HUFJPY	15:30	0.411	0.4113			N/A
22/05/2018	MXNJPY	09:30					N/A
22/05/2018	MXNJPY	11:30					N/A
22/05/2018	MXNJPY	13:30	5.62	5.64			N/A
22/05/2018	MXNJPY	15:30					N/A
22/05/2018	NOKJPY	09:30	13.8	13.83			N/A
22/05/2018	NOKJPY	11:30					N/A
22/05/2018	NOKJPY	13:30					N/A
22/05/2018	NOKJPY	15:30					N/A
22/05/2018	NZDCAD	09:30	0.88889	0.88931			N/A
22/05/2018	NZDCAD	11:30	0.88739	0.88792			N/A
22/05/2018	NZDCAD	13:30	0.88745	0.888			N/A
22/05/2018	NZDCAD	15:30	0.8857	0.88639			N/A
22/05/2018	NZDCHF	09:30	0.69408	0.69451			N/A
22/05/2018	NZDCHF	11:30	0.69258	0.69319			N/A
22/05/2018	NZDCHF	13:30	0.6914	0.69203			N/A
22/05/2018	NZDCHF	15:30	0.69051	0.69112			N/A
22/05/2018	NZDCZK	09:30	15.134	15.14			N/A



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22/05/2018	NZDCZK	11:30	15.119	15.126			N/A
22/05/2018	NZDCZK	13:30	15.115	15.126			N/A
22/05/2018	NZDCZK	15:30	15.138	15.145			N/A
22/05/2018	NZDDKK	09:30	4.397	4.399			N/A
22/05/2018	NZDDKK	11:30					N/A
22/05/2018	NZDDKK	13:30					N/A
22/05/2018	NZDDKK	15:30	4.386	4.389			N/A
22/05/2018	NZDHKD	09:30	5.4653	5.4678			N/A
22/05/2018	NZDHKD	11:30	5.4571	5.4595			N/A
22/05/2018	NZDHKD	13:30	5.4511	5.4531			N/A
22/05/2018	NZDHKD	15:30	5.4484	5.4513			N/A
22/05/2018	NZDHUF	09:30	186.77	187			N/A
22/05/2018	NZDHUF	11:30	186.38	186.67			N/A
22/05/2018	NZDHUF	13:30	186.6	186.87			N/A
22/05/2018	NZDHUF	15:30	187.27	187.5			N/A
22/05/2018	NZDJPY	09:30	77.389	77.401			N/A
22/05/2018	NZDJPY	11:30	77.172	77.238			N/A
22/05/2018	NZDJPY	13:30	77.047	77.112			N/A
22/05/2018	NZDJPY	15:30	76.979	77.031			N/A
22/05/2018	NZDMXN	09:30	13.7649	13.7653			N/A
22/05/2018	NZDMXN	11:30	13.7153	13.7208			N/A
22/05/2018	NZDMXN	13:30	13.7269	13.7263			N/A
22/05/2018	NZDMXN	15:30	13.7009	13.6995			N/A
22/05/2018	NZDNOK	09:30	5.6071	5.6075			N/A
22/05/2018	NZDNOK	11:30	5.5871	5.5903			N/A
22/05/2018	NZDNOK	13:30	5.5813	5.5851			N/A
22/05/2018	NZDNOK	15:30	5.5808	5.5846			N/A
22/05/2018	NZDPLN	09:30	2.5226	2.5235			N/A
22/05/2018	NZDPLN	11:30	2.5192	2.5203			N/A
22/05/2018	NZDPLN	13:30	2.5194	2.5208			N/A
22/05/2018	NZDPLN	15:30	2.5239	2.5244			N/A
22/05/2018	NZDSEK	09:30	6.0365	6.0394			N/A
22/05/2018	NZDSEK	11:30	6.0075	6.0141			N/A
22/05/2018	NZDSEK	13:30	6.0086	6.0145			N/A
22/05/2018	NZDSEK	15:30	6.0085	6.0139			N/A
22/05/2018	NZDSGD	09:30	0.9333	0.9337			N/A
22/05/2018	NZDSGD	11:30	0.9307	0.9313			N/A
22/05/2018	NZDSGD	13:30	0.9291	0.9299			N/A
22/05/2018	NZDSGD	15:30	0.9287	0.9293			N/A
22/05/2018	NZDUSD	09:30	0.69632	0.69604			N/A
22/05/2018	NZDUSD	11:30	0.69537	0.69547			N/A
22/05/2018	NZDUSD	13:30	0.69458	0.69458			N/A
22/05/2018	NZDUSD	15:30	0.69428	0.6943			N/A
22/05/2018	NZDZAR	09:30	8.7381	8.7355			N/A
22/05/2018	NZDZAR	11:30	8.6942	8.6903			N/A
22/05/2018	NZDZAR	13:30	8.7217	8.7214			N/A
22/05/2018	NZDZAR	15:30	8.7179	8.7147			N/A
22/05/2018	SEKJPY	09:30					N/A
22/05/2018	SEKJPY	11:30					N/A
22/05/2018	SEKJPY	13:30					N/A



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22/05/2018	SEKJPY	15:30	12.81	12.83			N/A
22/05/2018	SGDJPY	09:30	82.91	82.9			N/A
22/05/2018	SGDJPY	11:30	82.91	82.94			N/A
22/05/2018	SGDJPY	13:30	82.91	82.94			N/A
22/05/2018	SGDJPY	15:30	82.88	82.9			N/A
22/05/2018	SILVER	09:30	16.29	16.68			N/A
22/05/2018	SILVER	11:30	16.35	16.74			N/A
22/05/2018	SILVER	13:30	16.36	16.75			N/A
22/05/2018	SILVER	15:30	16.44	16.82			N/A
22/05/2018	USDCAD	09:30	1.27673	1.27677			N/A
22/05/2018	USDCAD	11:30	1.27606	1.27595			N/A
22/05/2018	USDCAD	13:30	1.27777	1.27753			N/A
22/05/2018	USDCAD	15:30	1.27578	1.27567			N/A
22/05/2018	USDCHF	09:30	0.99664	0.99723			N/A
22/05/2018	USDCHF	11:30	0.99571	0.99633			N/A
22/05/2018	USDCHF	13:30	0.99522	0.99587			N/A
22/05/2018	USDCHF	15:30	0.99466	0.99465			N/A
22/05/2018	USDCZK	09:30	21.726	21.744			N/A
22/05/2018	USDCZK	11:30	21.735	21.749			N/A
22/05/2018	USDCZK	13:30	21.755	21.776			N/A
22/05/2018	USDCZK	15:30	21.797	21.812			N/A
22/05/2018	USDDKK	09:30	6.316	6.3186			N/A
22/05/2018	USDDKK	11:30	6.3058	6.3103			N/A
22/05/2018	USDDKK	13:30	6.3089	6.3133			N/A
22/05/2018	USDDKK	15:30	6.3182	6.322			N/A
22/05/2018	USDHKD	09:30					N/A
22/05/2018	USDHKD	11:30	7.8486	7.8491			N/A
22/05/2018	USDHKD	13:30	7.8484	7.8488			N/A
22/05/2018	USDHKD	15:30	7.8491	7.8494			N/A
22/05/2018	USDHUF	09:30	268.25	268.61			N/A
22/05/2018	USDHUF	11:30	268.04	268.49			N/A
22/05/2018	USDHUF	13:30	268.66	269.1			N/A
22/05/2018	USDHUF	15:30	269.74	270.03			N/A
22/05/2018	USDJPY	09:30	111.172	111.136			N/A
22/05/2018	USDJPY	11:30	110.995	111.005			N/A
22/05/2018	USDJPY	13:30	110.955	110.959			N/A
22/05/2018	USDJPY	15:30	110.886	110.889			N/A
22/05/2018	USDMXN	09:30	19.767	19.773			N/A
22/05/2018	USDMXN	11:30	19.725	19.733			N/A
22/05/2018	USDMXN	13:30	19.766	19.761			N/A
22/05/2018	USDMXN	15:30	19.737	19.73			N/A
22/05/2018	USDNOK	09:30	8.0521	8.0561			N/A
22/05/2018	USDNOK	11:30	8.0342	8.0423			N/A
22/05/2018	USDNOK	13:30	8.0357	8.0436			N/A
22/05/2018	USDNOK	15:30	8.0386	8.0449			N/A
22/05/2018	USDPLN	09:30	3.6231	3.623			N/A
22/05/2018	USDPLN	11:30	3.6224	3.6235			N/A
22/05/2018	USDPLN	13:30	3.6281	3.6283			N/A
22/05/2018	USDPLN	15:30	3.6354	3.635			N/A
22/05/2018	USDRUR	09:30					N/A



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22/05/2018	USDRUR	11:30	61.104	61.47			N/A
22/05/2018	USDRUR	13:30	61.194	61.571			N/A
22/05/2018	USDRUR	15:30	61.083	61.433			N/A
22/05/2018	USDSEK	09:30	8.6759	8.6683			N/A
22/05/2018	USDSEK	11:30	8.6398	8.644			N/A
22/05/2018	USDSEK	13:30	8.6533	8.6552			N/A
22/05/2018	USDSEK	15:30	8.6559	8.6574			N/A
22/05/2018	USDSGD	09:30	1.3401	1.3402			N/A
22/05/2018	USDSGD	11:30	1.3378	1.3381			N/A
22/05/2018	USDSGD	13:30	1.3374	1.3377			N/A
22/05/2018	USDSGD	15:30	1.3371	1.3374			N/A
22/05/2018	USDZAR	09:30	12.5488	12.5547			N/A
22/05/2018	USDZAR	11:30	12.4994	12.5087			N/A
22/05/2018	USDZAR	13:30	12.5529	12.5658			N/A
22/05/2018	USDZAR	15:30	12.5515	12.5562			N/A
22/05/2018	XAUUSD	09:30	1290.56	1290.69			N/A
22/05/2018	XAUUSD	11:30	1293.91	1294.11			N/A
22/05/2018	XAUUSD	13:30	1293.78	1294.1			N/A
22/05/2018	XAUUSD	15:30	1294.75	1294.63			N/A
22/05/2018	ZARJPY	09:30					N/A
22/05/2018	ZARJPY	11:30	8.82	8.86			N/A
22/05/2018	ZARJPY	13:30	8.79	8.83			N/A
22/05/2018	ZARJPY	15:30	8.79	8.83			N/A
23/05/2018	#AA	09:30					N/A
23/05/2018	#AA	11:30					N/A
23/05/2018	#AA	13:30					N/A
23/05/2018	#AA	15:30					N/A
23/05/2018	#AAL	09:30					N/A
23/05/2018	#AAL	11:30					N/A
23/05/2018	#AAL	13:30					N/A
23/05/2018	#AAL	15:30					N/A
23/05/2018	#AAPL	09:30					N/A
23/05/2018	#AAPL	11:30					N/A
23/05/2018	#AAPL	13:30					N/A
23/05/2018	#AAPL	15:30					N/A
23/05/2018	#AIG	09:30					N/A
23/05/2018	#AIG	11:30					N/A
23/05/2018	#AIG	13:30					N/A
23/05/2018	#AIG	15:30					N/A
23/05/2018	#AMZN	09:30					N/A
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23/05/2018	#AMZN	13:30					N/A
23/05/2018	#AMZN	15:30					N/A
23/05/2018	#AXP	09:30					N/A
23/05/2018	#AXP	11:30					N/A
23/05/2018	#AXP	13:30	102.01	102.26			N/A
23/05/2018	#AXP	15:30	101.02	101.55			N/A
23/05/2018	#BA	09:30					N/A
23/05/2018	#BA	11:30					N/A
23/05/2018	#BA	13:30					N/A



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23/05/2018	#BA	15:30					N/A
23/05/2018	#BABA	09:30					N/A
23/05/2018	#BABA	11:30					N/A
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23/05/2018	#BABA	15:30					N/A
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23/05/2018	#BARC	09:30					N/A
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23/05/2018	#CVX	09:30					N/A
23/05/2018	#CVX	11:30					N/A
23/05/2018	#CVX	13:30					N/A
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23/05/2018	#DIS	09:30					N/A
23/05/2018	#DIS	11:30					N/A
23/05/2018	#DIS	13:30					N/A
23/05/2018	#DIS	15:30					N/A
23/05/2018	#EBAY	09:30					N/A



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23/05/2018	#EBAY	11:30					N/A
23/05/2018	#EBAY	13:30					N/A
23/05/2018	#EBAY	15:30					N/A
23/05/2018	#FB	09:30					N/A
23/05/2018	#FB	11:30					N/A
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23/05/2018	#GEN	09:30					N/A
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23/05/2018	#GOOG	11:30					N/A
23/05/2018	#GOOG	13:30					N/A
23/05/2018	#GOOG	15:30					N/A
23/05/2018	#GS	09:30					N/A
23/05/2018	#GS	11:30					N/A
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23/05/2018	#GSK	09:30					N/A
23/05/2018	#GSK	11:30					N/A
23/05/2018	#GSK	13:30					N/A
23/05/2018	#GSK	15:30					N/A
23/05/2018	#HD	09:30					N/A
23/05/2018	#HD	11:30					N/A
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23/05/2018	#HPQ	09:30					N/A
23/05/2018	#HPQ	11:30					N/A
23/05/2018	#HPQ	13:30					N/A
23/05/2018	#HPQ	15:30					N/A
23/05/2018	#HSBA	09:30					N/A
23/05/2018	#HSBA	11:30					N/A
23/05/2018	#HSBA	13:30					N/A
23/05/2018	#HSBA	15:30					N/A
23/05/2018	#IBM	09:30					N/A
23/05/2018	#IBM	11:30					N/A
23/05/2018	#IBM	13:30	144.21	144.54			N/A
23/05/2018	#IBM	15:30	143.94	144.25			N/A
23/05/2018	#INTC	09:30					N/A
23/05/2018	#INTC	11:30					N/A
23/05/2018	#INTC	13:30					N/A
23/05/2018	#INTC	15:30					N/A
23/05/2018	#JNJ	09:30					N/A
23/05/2018	#JNJ	11:30					N/A
23/05/2018	#JNJ	13:30					N/A
23/05/2018	#JNJ	15:30					N/A
23/05/2018	#JPM	09:30					N/A
23/05/2018	#JPM	11:30					N/A
23/05/2018	#JPM	13:30					N/A



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23/05/2018	#JPM	15:30					N/A
23/05/2018	#KO	09:30					N/A
23/05/2018	#KO	11:30					N/A
23/05/2018	#KO	13:30					N/A
23/05/2018	#KO	15:30					N/A
23/05/2018	#LLOY	09:30	0.6712	0.6722			N/A
23/05/2018	#LLOY	11:30	0.6714	0.6734			N/A
23/05/2018	#LLOY	13:30	0.67	0.671			N/A
23/05/2018	#LLOY	15:30					N/A
23/05/2018	#LNKD	09:30					N/A
23/05/2018	#LNKD	11:30					N/A
23/05/2018	#LNKD	13:30					N/A
23/05/2018	#LNKD	15:30					N/A
23/05/2018	#MCD	09:30					N/A
23/05/2018	#MCD	11:30					N/A
23/05/2018	#MCD	13:30					N/A
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23/05/2018	#MSFT	09:30					N/A
23/05/2018	#MSFT	11:30					N/A
23/05/2018	#MSFT	13:30					N/A
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23/05/2018	#ORCL	09:30					N/A
23/05/2018	#ORCL	11:30					N/A
23/05/2018	#ORCL	13:30					N/A
23/05/2018	#ORCL	15:30					N/A
23/05/2018	#PFE	09:30					N/A
23/05/2018	#PFE	11:30					N/A
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23/05/2018	#PFE	15:30					N/A
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23/05/2018	#PG	13:30					N/A
23/05/2018	#PG	15:30					N/A
23/05/2018	#T	09:30					N/A
23/05/2018	#T	11:30					N/A
23/05/2018	#T	13:30					N/A
23/05/2018	#T	15:30					N/A
23/05/2018	#TRV	09:30					N/A
23/05/2018	#TRV	11:30					N/A
23/05/2018	#TRV	13:30					N/A
23/05/2018	#TRV	15:30					N/A
23/05/2018	#TSCO	09:30					N/A



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23/05/2018	#TSCO	11:30					N/A
23/05/2018	#TSCO	13:30					N/A
23/05/2018	#TSCO	15:30					N/A
23/05/2018	#TWTR	09:30					N/A
23/05/2018	#TWTR	11:30					N/A
23/05/2018	#TWTR	13:30	32.52	33.13			N/A
23/05/2018	#TWTR	15:30	32.78	33.38			N/A
23/05/2018	#UTX	09:30					N/A
23/05/2018	#UTX	11:30					N/A
23/05/2018	#UTX	13:30					N/A
23/05/2018	#UTX	15:30					N/A
23/05/2018	#VOD	09:30					N/A
23/05/2018	#VOD	11:30					N/A
23/05/2018	#VOD	13:30					N/A
23/05/2018	#VOD	15:30					N/A
23/05/2018	#VZ	09:30					N/A
23/05/2018	#VZ	11:30					N/A
23/05/2018	#VZ	13:30					N/A
23/05/2018	#VZ	15:30					N/A
23/05/2018	#WFC	09:30					N/A
23/05/2018	#WFC	11:30					N/A
23/05/2018	#WFC	13:30					N/A
23/05/2018	#WFC	15:30					N/A
23/05/2018	#WMT	09:30					N/A
23/05/2018	#WMT	11:30					N/A
23/05/2018	#WMT	13:30					N/A
23/05/2018	#WMT	15:30					N/A
23/05/2018	#XOM	09:30					N/A
23/05/2018	#XOM	11:30					N/A
23/05/2018	#XOM	13:30					N/A
23/05/2018	#XOM	15:30					N/A
23/05/2018	#YHOO	09:30					N/A
23/05/2018	#YHOO	11:30					N/A
23/05/2018	#YHOO	13:30					N/A
23/05/2018	#YHOO	15:30					N/A
23/05/2018	AUDCAD	09:30	0.96941	0.96994			N/A
23/05/2018	AUDCAD	11:30	0.96989	0.97059			N/A
23/05/2018	AUDCAD	13:30	0.97153	0.97218			N/A
23/05/2018	AUDCAD	15:30	0.97085	0.97107			N/A
23/05/2018	AUDCHF	09:30	0.74574	0.74617			N/A
23/05/2018	AUDCHF	11:30	0.74578	0.74643			N/A
23/05/2018	AUDCHF	13:30	0.74607	0.74665			N/A
23/05/2018	AUDCHF	15:30	0.74869	0.74873			N/A
23/05/2018	AUDCZK	09:30	16.486	16.502			N/A
23/05/2018	AUDCZK	11:30	16.516	16.528			N/A
23/05/2018	AUDCZK	13:30	16.59	16.601			N/A
23/05/2018	AUDCZK	15:30	16.627	16.636			N/A
23/05/2018	AUDDKK	09:30	4.7826	4.7765			N/A
23/05/2018	AUDDKK	11:30	4.7819	4.7863			N/A
23/05/2018	AUDDKK	13:30	4.7919	4.7957			N/A



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23/05/2018	AUDDKK	15:30	4.7991	4.8024			N/A
23/05/2018	AUDHKD	09:30	5.9107	5.9138			N/A
23/05/2018	AUDHKD	11:30	5.9115	5.9144			N/A
23/05/2018	AUDHKD	13:30	5.9147	5.9171			N/A
23/05/2018	AUDHKD	15:30	5.9158	5.9197			N/A
23/05/2018	AUDHUF	09:30	204.37	204.5			N/A
23/05/2018	AUDHUF	11:30	204.61	204.75			N/A
23/05/2018	AUDHUF	13:30	205.37	205.59			N/A
23/05/2018	AUDHUF	15:30	205.61	205.74			N/A
23/05/2018	AUDJPY	09:30	83.005	82.962			N/A
23/05/2018	AUDJPY	11:30	82.622	82.681			N/A
23/05/2018	AUDJPY	13:30	82.647	82.68			N/A
23/05/2018	AUDJPY	15:30	83.117	83.095			N/A
23/05/2018	AUDMXN	09:30	14.9542	14.9631			N/A
23/05/2018	AUDMXN	11:30	14.9866	14.9843			N/A
23/05/2018	AUDMXN	13:30	15.0158	15.0205			N/A
23/05/2018	AUDMXN	15:30	14.965	14.9712			N/A
23/05/2018	AUDNOK	09:30	6.0938	6.0989			N/A
23/05/2018	AUDNOK	11:30	6.1063	6.1087			N/A
23/05/2018	AUDNOK	13:30	6.1188	6.1228			N/A
23/05/2018	AUDNOK	15:30	6.1235	6.1287			N/A
23/05/2018	AUDNZD	09:30	1.09208	1.09268			N/A
23/05/2018	AUDNZD	11:30	1.09056	1.09137			N/A
23/05/2018	AUDNZD	13:30	1.0911	1.09197			N/A
23/05/2018	AUDNZD	15:30	1.09327	1.0938			N/A
23/05/2018	AUDPLN	09:30	2.7643	2.7575			N/A
23/05/2018	AUDPLN	11:30	2.7646	2.767			N/A
23/05/2018	AUDPLN	13:30	2.7676	2.7702			N/A
23/05/2018	AUDPLN	15:30	2.7758	2.7782			N/A
23/05/2018	AUDSEK	09:30	6.5768	6.5792			N/A
23/05/2018	AUDSEK	11:30	6.5982	6.6006			N/A
23/05/2018	AUDSEK	13:30	6.621	6.6234			N/A
23/05/2018	AUDSEK	15:30	6.6255	6.6278			N/A
23/05/2018	AUDSGD	09:30	1.012	1.012			N/A
23/05/2018	AUDSGD	11:30	1.0125	1.0127			N/A
23/05/2018	AUDSGD	13:30	1.0134	1.0136			N/A
23/05/2018	AUDSGD	15:30	1.0153	1.0152			N/A
23/05/2018	AUDUSD	09:30	0.75341	0.75308			N/A
23/05/2018	AUDUSD	11:30	0.75349	0.75352			N/A
23/05/2018	AUDUSD	13:30	0.7536	0.7536			N/A
23/05/2018	AUDUSD	15:30	0.75519	0.7547			N/A
23/05/2018	AUDZAR	09:30	9.5133	9.5247			N/A
23/05/2018	AUDZAR	11:30	9.5049	9.5132			N/A
23/05/2018	AUDZAR	13:30	9.5131	9.5246			N/A
23/05/2018	AUDZAR	15:30	9.5164	9.5293			N/A
23/05/2018	CADCHF	09:30	0.76905	0.7694			N/A
23/05/2018	CADCHF	11:30	0.76862	0.76931			N/A
23/05/2018	CADCHF	13:30	0.76767	0.76825			N/A
23/05/2018	CADCHF	15:30	0.77094	0.77124			N/A
23/05/2018	CADCZK	09:30	17.009	17.025			N/A



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23/05/2018	CADCZK	11:30	17.032	17.045			N/A
23/05/2018	CADCZK	13:30	17.074	17.087			N/A
23/05/2018	CADCZK	15:30	17.105	17.11			N/A
23/05/2018	CADDKK	09:30					N/A
23/05/2018	CADDKK	11:30	4.935	4.938			N/A
23/05/2018	CADDKK	13:30					N/A
23/05/2018	CADDKK	15:30	4.938	4.942			N/A
23/05/2018	CADHKD	09:30	6.0987	6.1006			N/A
23/05/2018	CADHKD	11:30	6.0964	6.0993			N/A
23/05/2018	CADHKD	13:30	6.087	6.0907			N/A
23/05/2018	CADHKD	15:30	6.0854	6.0893			N/A
23/05/2018	CADHUF	09:30	210.89	210.94			N/A
23/05/2018	CADHUF	11:30	211.03	211.14			N/A
23/05/2018	CADHUF	13:30	211.41	211.54			N/A
23/05/2018	CADHUF	15:30	211.56	211.57			N/A
23/05/2018	CADJPY	09:30	85.603	85.555			N/A
23/05/2018	CADJPY	11:30	85.163	85.222			N/A
23/05/2018	CADJPY	13:30	85.045	85.078			N/A
23/05/2018	CADJPY	15:30	85.602	85.596			N/A
23/05/2018	CADMXN	09:30	15.4277	15.4384			N/A
23/05/2018	CADMXN	11:30	15.4556	15.4556			N/A
23/05/2018	CADMXN	13:30	15.4524	15.4589			N/A
23/05/2018	CADMXN	15:30	15.3926	15.4014			N/A
23/05/2018	CADNOK	09:30	6.2879	6.2921			N/A
23/05/2018	CADNOK	11:30	6.2984	6.3001			N/A
23/05/2018	CADNOK	13:30	6.297	6.3014			N/A
23/05/2018	CADNOK	15:30	6.2996	6.3029			N/A
23/05/2018	CADPLN	09:30	2.8454	2.8457			N/A
23/05/2018	CADPLN	11:30	2.8495	2.8514			N/A
23/05/2018	CADPLN	13:30	2.8498	2.8512			N/A
23/05/2018	CADPLN	15:30	2.8551	2.8566			N/A
23/05/2018	CADSEK	09:30	6.7854	6.7871			N/A
23/05/2018	CADSEK	11:30	6.8056	6.808			N/A
23/05/2018	CADSEK	13:30	6.8141	6.8172			N/A
23/05/2018	CADSEK	15:30	6.8158	6.8167			N/A
23/05/2018	CADSGD	09:30	1.0439	1.0442			N/A
23/05/2018	CADSGD	11:30	1.0442	1.0445			N/A
23/05/2018	CADSGD	13:30	1.0429	1.0433			N/A
23/05/2018	CADSGD	15:30	1.0435	1.0439			N/A
23/05/2018	CADZAR	09:30	9.8139	9.8267			N/A
23/05/2018	CADZAR	11:30	9.8018	9.8118			N/A
23/05/2018	CADZAR	13:30	9.7901	9.8021			N/A
23/05/2018	CADZAR	15:30	9.7886	9.8029			N/A
23/05/2018	CHFCZK	09:30	22.108	22.114			N/A
23/05/2018	CHFCZK	11:30	22.127	22.137			N/A
23/05/2018	CHFCZK	13:30	22.213	22.226			N/A
23/05/2018	CHFCZK	15:30	22.237	22.244			N/A
23/05/2018	CHFDKK	09:30	6.4	6.402			N/A
23/05/2018	CHFDKK	11:30	6.41	6.413			N/A
23/05/2018	CHFDKK	13:30	6.418	6.421			N/A



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23/05/2018	CHFDKK	15:30	6.42	6.424			N/A
23/05/2018	CHFHKD	09:30	7.9253	7.9279			N/A
23/05/2018	CHFHKD	11:30	7.9199	7.9221			N/A
23/05/2018	CHFHKD	13:30	7.9188	7.922			N/A
23/05/2018	CHFHKD	15:30	7.913	7.9144			N/A
23/05/2018	CHFHUF	09:30	274.02	274.12			N/A
23/05/2018	CHFHUF	11:30	274.06	274.32			N/A
23/05/2018	CHFHUF	13:30	275.01	275.22			N/A
23/05/2018	CHFHUF	15:30	274.88	275.17			N/A
23/05/2018	CHFJPY	09:30	111.244	111.142			N/A
23/05/2018	CHFJPY	11:30	110.708	110.76			N/A
23/05/2018	CHFJPY	13:30	110.709	110.72			N/A
23/05/2018	CHFJPY	15:30	110.937	110.961			N/A
23/05/2018	CHFMXN	09:30	20.0491	20.0533			N/A
23/05/2018	CHFMXN	11:30	20.0751	20.0744			N/A
23/05/2018	CHFMXN	13:30	20.1033	20.1086			N/A
23/05/2018	CHFMXN	15:30	20.0133	20.0193			N/A
23/05/2018	CHFNOK	09:30	8.171	8.1757			N/A
23/05/2018	CHFNOK	11:30	8.1797	8.1835			N/A
23/05/2018	CHFNOK	13:30	8.1918	8.1978			N/A
23/05/2018	CHFNOK	15:30	8.1876	8.1956			N/A
23/05/2018	CHFPLN	09:30	3.7057	3.6959			N/A
23/05/2018	CHFPLN	11:30	3.7058	3.708			N/A
23/05/2018	CHFPLN	13:30	3.7086	3.711			N/A
23/05/2018	CHFPLN	15:30	3.7086	3.7095			N/A
23/05/2018	CHFSEK	09:30	8.8191	8.8158			N/A
23/05/2018	CHFSEK	11:30	8.8404	8.8416			N/A
23/05/2018	CHFSEK	13:30	8.8665	8.8678			N/A
23/05/2018	CHFSEK	15:30	8.8593	8.8627			N/A
23/05/2018	CHFSGD	09:30	1.3568	1.3568			N/A
23/05/2018	CHFSGD	11:30	1.3573	1.3575			N/A
23/05/2018	CHFSGD	13:30	1.3579	1.3582			N/A
23/05/2018	CHFSGD	15:30	1.356	1.3558			N/A
23/05/2018	CHFZAR	09:30	12.7571	12.7611			N/A
23/05/2018	CHFZAR	11:30	12.7372	12.7404			N/A
23/05/2018	CHFZAR	13:30	12.7413	12.7462			N/A
23/05/2018	CHFZAR	15:30	12.7294	12.7402			N/A
23/05/2018	CZKJPY	09:30	5.035	5.038			N/A
23/05/2018	CZKJPY	11:30	5.009	5.012			N/A
23/05/2018	CZKJPY	13:30	4.986	4.988			N/A
23/05/2018	CZKJPY	15:30	4.986	4.987			N/A
23/05/2018	DKKJPY	09:30	17.4	17.42			N/A
23/05/2018	DKKJPY	11:30	17.29	17.31			N/A
23/05/2018	DKKJPY	13:30	17.26	17.27			N/A
23/05/2018	DKKJPY	15:30	17.27	17.29			N/A
23/05/2018	EURAUD	09:30	1.55999	1.55683			N/A
23/05/2018	EURAUD	11:30	1.55728	1.55755			N/A
23/05/2018	EURAUD	13:30	1.55412	1.55422			N/A
23/05/2018	EURAUD	15:30	1.55199	1.55193			N/A
23/05/2018	EURCAD	09:30	1.51311	1.51039			N/A



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23/05/2018	EURCAD	11:30	1.51103	1.51173			N/A
23/05/2018	EURCAD	13:30	1.51041	1.51103			N/A
23/05/2018	EURCAD	15:30	1.507	1.50754			N/A
23/05/2018	EURCHF	09:30	1.16356	1.16164			N/A
23/05/2018	EURCHF	11:30	1.1616	1.16209			N/A
23/05/2018	EURCHF	13:30	1.1597	1.16009			N/A
23/05/2018	EURCHF	15:30	1.16223	1.1616			N/A
23/05/2018	EURCZK	09:30	25.714	25.747			N/A
23/05/2018	EURCZK	11:30	25.698	25.736			N/A
23/05/2018	EURCZK	13:30	25.767	25.802			N/A
23/05/2018	EURCZK	15:30	25.786	25.812			N/A
23/05/2018	EURDKK	09:30	7.4474	7.4486			N/A
23/05/2018	EURDKK	11:30	7.4495	7.4506			N/A
23/05/2018	EURDKK	13:30	7.4488	7.45			N/A
23/05/2018	EURDKK	15:30	7.4494	7.4503			N/A
23/05/2018	EURGBP	09:30	0.87775	0.87631			N/A
23/05/2018	EURGBP	11:30	0.87761	0.87767		10	N/A
23/05/2018	EURGBP	13:30	0.87881	0.87867			N/A
23/05/2018	EURGBP	15:30	0.8779	0.87782			N/A
23/05/2018	EURHKD	09:30	9.2228	9.2016			N/A
23/05/2018	EURHKD	11:30	9.2076	9.21			N/A
23/05/2018	EURHKD	13:30	9.1899	9.1917			N/A
23/05/2018	EURHKD	15:30	9.1933	9.1942			N/A
23/05/2018	EURHUF	09:30	318.78	319.09			N/A
23/05/2018	EURHUF	11:30	318.52	319.26			N/A
23/05/2018	EURHUF	13:30	319.06	319.67			N/A
23/05/2018	EURHUF	15:30	318.56	319.13			N/A
23/05/2018	EURJPY	09:30	129.538	129.069	10	20	N/A
23/05/2018	EURJPY	11:30	128.717	128.684	10	10	N/A
23/05/2018	EURJPY	13:30	128.481	128.41	1000	1000	N/A
23/05/2018	EURJPY	15:30	129.008	128.91	5000	5000	N/A
23/05/2018	EURMXN	09:30	23.3251	23.313			N/A
23/05/2018	EURMXN	11:30	23.3068	23.323			N/A
23/05/2018	EURMXN	13:30	23.3313	23.3378			N/A
23/05/2018	EURMXN	15:30	23.153	23.1403			N/A
23/05/2018	EURNOK	09:30	9.504	9.5066			N/A
23/05/2018	EURNOK	11:30	9.5039	9.5111			N/A
23/05/2018	EURNOK	13:30	9.497	9.5083			N/A
23/05/2018	EURNOK	15:30	9.5026	9.5087			N/A
23/05/2018	EURNZD	09:30	1.70456	1.70081			N/A
23/05/2018	EURNZD	11:30	1.69906	1.69946			N/A
23/05/2018	EURNZD	13:30	1.69632	1.69684			N/A
23/05/2018	EURNZD	15:30	1.69742	1.69737			N/A
23/05/2018	EURPLN	09:30	4.3036	4.3021			N/A
23/05/2018	EURPLN	11:30	4.3056	4.3083			N/A
23/05/2018	EURPLN	13:30	4.3016	4.3048			N/A
23/05/2018	EURPLN	15:30	4.3078	4.3102			N/A
23/05/2018	EURRUR	09:30					N/A
23/05/2018	EURRUR	11:30	71.901	72.322			N/A
23/05/2018	EURRUR	13:30	71.94	72.347			N/A



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23/05/2018	EURRUR	15:30	71.712	72.131			N/A
23/05/2018	EURSEK	09:30	10.2588	10.2632			N/A
23/05/2018	EURSEK	11:30	10.2672	10.268			N/A
23/05/2018	EURSEK	13:30	10.2861	10.2896			N/A
23/05/2018	EURSEK	15:30	10.2834	10.285			N/A
23/05/2018	EURSGD	09:30	1.5784	1.5761			N/A
23/05/2018	EURSGD	11:30	1.5769	1.5775			N/A
23/05/2018	EURSGD	13:30	1.5748	1.5752			N/A
23/05/2018	EURSGD	15:30	1.5754	1.5759			N/A
23/05/2018	EURUSD	09:30	1.17505	1.17201			N/A
23/05/2018	EURUSD	11:30	1.17318	1.17297			N/A
23/05/2018	EURUSD	13:30	1.17098	1.17064			N/A
23/05/2018	EURUSD	15:30	1.17142	1.17096			N/A
23/05/2018	EURZAR	09:30	14.8431	14.8428			N/A
23/05/2018	EURZAR	11:30	14.7871	14.7941			N/A
23/05/2018	EURZAR	13:30	14.8026	14.817			N/A
23/05/2018	EURZAR	15:30	14.7445	14.7544			N/A
23/05/2018	GBPAUD	09:30	1.77679	1.77684			N/A
23/05/2018	GBPAUD	11:30	1.77423	1.77471			N/A
23/05/2018	GBPAUD	13:30	1.7681	1.76881			N/A
23/05/2018	GBPAUD	15:30	1.76764	1.76775			N/A
23/05/2018	GBPCAD	09:30	1.72291	1.72308			N/A
23/05/2018	GBPCAD	11:30	1.72135	1.72195			N/A
23/05/2018	GBPCAD	13:30	1.7184	1.71898			N/A
23/05/2018	GBPCAD	15:30	1.71635	1.71671			N/A
23/05/2018	GBPCHF	09:30	1.32551	1.32553			N/A
23/05/2018	GBPCHF	11:30	1.32355	1.32417			N/A
23/05/2018	GBPCHF	13:30	1.31956	1.32018			N/A
23/05/2018	GBPCHF	15:30	1.32383	1.32333			N/A
23/05/2018	GBPCZK	09:30	29.295	29.316			N/A
23/05/2018	GBPCZK	11:30	29.306	29.322			N/A
23/05/2018	GBPCZK	13:30	29.39	29.404			N/A
23/05/2018	GBPCZK	15:30	29.373	29.379			N/A
23/05/2018	GBPDKK	09:30	8.496	8.492			N/A
23/05/2018	GBPDKK	11:30	8.485	8.496			N/A
23/05/2018	GBPDKK	13:30	8.475	8.484			N/A
23/05/2018	GBPDKK	15:30	8.483	8.493			N/A
23/05/2018	GBPHKD	09:30	10.502	10.5051			N/A
23/05/2018	GBPHKD	11:30	10.4894	10.4922			N/A
23/05/2018	GBPHKD	13:30	10.4763	10.4798			N/A
23/05/2018	GBPHKD	15:30	10.4508	10.4544			N/A
23/05/2018	GBPHUF	09:30	363.07	363.34			N/A
23/05/2018	GBPHUF	11:30	362.98	363.35			N/A
23/05/2018	GBPHUF	13:30	363.85	364.07			N/A
23/05/2018	GBPHUF	15:30	363.14	363.4			N/A
23/05/2018	GBPJPY	09:30	147.568	147.347			N/A
23/05/2018	GBPJPY	11:30	146.664	146.668			N/A
23/05/2018	GBPJPY	13:30	146.196	146.179			N/A
23/05/2018	GBPJPY	15:30	146.975	146.883	10	10	N/A
23/05/2018	GBPMXN	09:30	26.5726	26.5816			N/A



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23/05/2018	GBPMXN	11:30	26.594	26.5836			N/A
23/05/2018	GBPMXN	13:30	26.6014	26.5981			N/A
23/05/2018	GBPMXN	15:30	26.4331	26.4426			N/A
23/05/2018	GBPNOK	09:30	10.8371	10.8395			N/A
23/05/2018	GBPNOK	11:30	10.8308	10.8358			N/A
23/05/2018	GBPNOK	13:30	10.8085	10.8189			N/A
23/05/2018	GBPNOK	15:30	10.8262	10.8315			N/A
23/05/2018	GBPNZD	09:30	1.94164	1.9411			N/A
23/05/2018	GBPNZD	11:30	1.93613	1.93625			N/A
23/05/2018	GBPNZD	13:30	1.93035	1.931			N/A
23/05/2018	GBPNZD	15:30	1.9336	1.93357			N/A
23/05/2018	GBPPLN	09:30	4.9126	4.8988		40000	N/A
23/05/2018	GBPPLN	11:30	4.9071	4.9081			N/A
23/05/2018	GBPPLN	13:30	4.8964	4.8973			N/A
23/05/2018	GBPPLN	15:30	4.9086	4.9096			N/A
23/05/2018	GBPSEK	09:30	11.7048	11.6941			N/A
23/05/2018	GBPSEK	11:30	11.6973	11.7014			N/A
23/05/2018	GBPSEK	13:30	11.7046	11.7102			N/A
23/05/2018	GBPSEK	15:30	11.713	11.7178			N/A
23/05/2018	GBPSGD	09:30	1.7982	1.7983			N/A
23/05/2018	GBPSGD	11:30	1.7967	1.7973			N/A
23/05/2018	GBPSGD	13:30	1.7919	1.7928			N/A
23/05/2018	GBPSGD	15:30	1.7946	1.7948			N/A
23/05/2018	GBPUSD	09:30	1.33866	1.33757			N/A
23/05/2018	GBPUSD	11:30	1.33688	1.33657			N/A
23/05/2018	GBPUSD	13:30	1.33239	1.33228			N/A
23/05/2018	GBPUSD	15:30	1.33457	1.33389	1000	1000	N/A
23/05/2018	GBPZAR	09:30	16.9323	16.9216			N/A
23/05/2018	GBPZAR	11:30	16.8446	16.8609			N/A
23/05/2018	GBPZAR	13:30	16.8398	16.866			N/A
23/05/2018	GBPZAR	15:30	16.7918	16.8119			N/A
23/05/2018	GOLD	09:30	1292.78	1292.71			N/A
23/05/2018	GOLD	11:30	1293.92	1294.08			N/A
23/05/2018	GOLD	13:30	1296.22	1296.48			N/A
23/05/2018	GOLD	15:30	1288.98	1288.87			N/A
23/05/2018	HKDJPY	09:30					N/A
23/05/2018	HKDJPY	11:30					N/A
23/05/2018	HKDJPY	13:30	13.98	14			N/A
23/05/2018	HKDJPY	15:30					N/A
23/05/2018	HUFJPY	09:30	0.4061	0.4064			N/A
23/05/2018	HUFJPY	11:30	0.4044	0.4048			N/A
23/05/2018	HUFJPY	13:30	0.4028	0.4032			N/A
23/05/2018	HUFJPY	15:30	0.403	0.4033			N/A
23/05/2018	MXNJPY	09:30					N/A
23/05/2018	MXNJPY	11:30	5.53	5.54			N/A
23/05/2018	MXNJPY	13:30					N/A
23/05/2018	MXNJPY	15:30					N/A
23/05/2018	NOKJPY	09:30	13.61	13.65			N/A
23/05/2018	NOKJPY	11:30					N/A
23/05/2018	NOKJPY	13:30					N/A



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23/05/2018	NOKJPY	15:30	13.53	13.57			N/A
23/05/2018	NZDCAD	09:30	0.88735	0.88778			N/A
23/05/2018	NZDCAD	11:30	0.8889	0.88948			N/A
23/05/2018	NZDCAD	13:30	0.88984	0.89057			N/A
23/05/2018	NZDCAD	15:30	0.88766	0.88776			N/A
23/05/2018	NZDCHF	09:30	0.68255	0.68293			N/A
23/05/2018	NZDCHF	11:30	0.68344	0.68404			N/A
23/05/2018	NZDCHF	13:30	0.68335	0.68393			N/A
23/05/2018	NZDCHF	15:30	0.68447	0.68449			N/A
23/05/2018	NZDCZK	09:30	15.098	15.106			N/A
23/05/2018	NZDCZK	11:30	15.13	15.138			N/A
23/05/2018	NZDCZK	13:30	15.194	15.202			N/A
23/05/2018	NZDCZK	15:30	15.203	15.209			N/A
23/05/2018	NZDDKK	09:30	4.371	4.374			N/A
23/05/2018	NZDDKK	11:30	4.383	4.386			N/A
23/05/2018	NZDDKK	13:30					N/A
23/05/2018	NZDDKK	15:30					N/A
23/05/2018	NZDHKD	09:30	5.4123	5.4126			N/A
23/05/2018	NZDHKD	11:30	5.4142	5.4169			N/A
23/05/2018	NZDHKD	13:30	5.4159	5.4183			N/A
23/05/2018	NZDHKD	15:30	5.4088	5.4111			N/A
23/05/2018	NZDHUF	09:30	187.06	187.26			N/A
23/05/2018	NZDHUF	11:30	187.37	187.58			N/A
23/05/2018	NZDHUF	13:30	188.04	188.29			N/A
23/05/2018	NZDHUF	15:30	187.94	188.14			N/A
23/05/2018	NZDJPY	09:30	75.957	75.933			N/A
23/05/2018	NZDJPY	11:30	75.714	75.774			N/A
23/05/2018	NZDJPY	13:30	75.701	75.74			N/A
23/05/2018	NZDJPY	15:30	75.997	75.968			N/A
23/05/2018	NZDMXN	09:30	13.6933	13.695			N/A
23/05/2018	NZDMXN	11:30	13.7283	13.725			N/A
23/05/2018	NZDMXN	13:30	13.7493	13.7518			N/A
23/05/2018	NZDMXN	15:30	13.6831	13.6852			N/A
23/05/2018	NZDNOK	09:30	5.5804	5.5825			N/A
23/05/2018	NZDNOK	11:30	5.594	5.595			N/A
23/05/2018	NZDNOK	13:30	5.6027	5.6064			N/A
23/05/2018	NZDNOK	15:30	5.5984	5.6019			N/A
23/05/2018	NZDPLN	09:30	2.5246	2.5254			N/A
23/05/2018	NZDPLN	11:30	2.531	2.5322			N/A
23/05/2018	NZDPLN	13:30	2.5356	2.537			N/A
23/05/2018	NZDPLN	15:30	2.5373	2.5387			N/A
23/05/2018	NZDSEK	09:30	6.0184	6.0247			N/A
23/05/2018	NZDSEK	11:30	6.0427	6.0478			N/A
23/05/2018	NZDSEK	13:30	6.0609	6.0672			N/A
23/05/2018	NZDSEK	15:30	6.0553	6.0607			N/A
23/05/2018	NZDSGD	09:30	0.9264	0.9267			N/A
23/05/2018	NZDSGD	11:30	0.928	0.9286			N/A
23/05/2018	NZDSGD	13:30	0.9281	0.9288			N/A
23/05/2018	NZDSGD	15:30	0.9283	0.9283			N/A
23/05/2018	NZDUSD	09:30	0.68899	0.6888			N/A



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23/05/2018	NZDUSD	11:30	0.69009	0.6901			N/A
23/05/2018	NZDUSD	13:30	0.68985	0.68986			N/A
23/05/2018	NZDUSD	15:30	0.69007	0.6895			N/A
23/05/2018	NZDZAR	09:30	8.7153	8.7145			N/A
23/05/2018	NZDZAR	11:30	8.7121	8.709			N/A
23/05/2018	NZDZAR	13:30	8.7164	8.7151			N/A
23/05/2018	NZDZAR	15:30	8.7056	8.7069			N/A
23/05/2018	SEKJPY	09:30	12.63	12.65			N/A
23/05/2018	SEKJPY	11:30	12.55	12.56			N/A
23/05/2018	SEKJPY	13:30	12.5	12.51			N/A
23/05/2018	SEKJPY	15:30	12.52	12.54			N/A
23/05/2018	SGDJPY	09:30	82.01	81.93			N/A
23/05/2018	SGDJPY	11:30	81.63	81.62			N/A
23/05/2018	SGDJPY	13:30	81.59	81.56			N/A
23/05/2018	SGDJPY	15:30	81.86	81.84			N/A
23/05/2018	SILVER	09:30	16.33	16.71			N/A
23/05/2018	SILVER	11:30	16.3	16.68			N/A
23/05/2018	SILVER	13:30					N/A
23/05/2018	SILVER	15:30	16.15	16.53			N/A
23/05/2018	USDCAD	09:30	1.28815	1.28744			N/A
23/05/2018	USDCAD	11:30	1.28803	1.28793			N/A
23/05/2018	USDCAD	13:30	1.29006	1.28989			N/A
23/05/2018	USDCAD	15:30	1.28684	1.28631			N/A
23/05/2018	USDCHF	09:30	0.99049	0.99071			N/A
23/05/2018	USDCHF	11:30	0.99007	0.99069			N/A
23/05/2018	USDCHF	13:30	0.99042	0.99086			N/A
23/05/2018	USDCHF	15:30	0.99215	0.99196			N/A
23/05/2018	USDCZK	09:30	21.891	21.908			N/A
23/05/2018	USDCZK	11:30	21.928	21.941			N/A
23/05/2018	USDCZK	13:30	22.011	22.032			N/A
23/05/2018	USDCZK	15:30	22.057	22.066			N/A
23/05/2018	USDDKK	09:30	6.3554	6.3428			N/A
23/05/2018	USDDKK	11:30	6.3518	6.3557			N/A
23/05/2018	USDDKK	13:30	6.3644	6.3674			N/A
23/05/2018	USDDKK	15:30	6.3625	6.3649			N/A
23/05/2018	USDHKD	09:30					N/A
23/05/2018	USDHKD	11:30					N/A
23/05/2018	USDHKD	13:30					N/A
23/05/2018	USDHKD	15:30					N/A
23/05/2018	USDHUF	09:30	272.08	271.44			N/A
23/05/2018	USDHUF	11:30	271.66	272.01			N/A
23/05/2018	USDHUF	13:30	272.54	272.92			N/A
23/05/2018	USDHUF	15:30	272.01	272.33			N/A
23/05/2018	USDJPY	09:30	110.255	110.171			N/A
23/05/2018	USDJPY	11:30	109.739	109.731			N/A
23/05/2018	USDJPY	13:30	109.756	109.733			N/A
23/05/2018	USDJPY	15:30	110.159	110.126			N/A
23/05/2018	USDMXN	09:30	19.886	19.861			N/A
23/05/2018	USDMXN	11:30	19.873	19.874			N/A
23/05/2018	USDMXN	13:30	19.929	19.93			N/A



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23/05/2018	USDMXN	15:30	19.771	19.754			N/A
23/05/2018	USDNOK	09:30	8.103	8.097			N/A
23/05/2018	USDNOK	11:30	8.1022	8.1073			N/A
23/05/2018	USDNOK	13:30	8.1135	8.1209			N/A
23/05/2018	USDNOK	15:30	8.1153	8.117			N/A
23/05/2018	USDPLN	09:30	3.6727	3.6599			N/A
23/05/2018	USDPLN	11:30	3.6714	3.6713			N/A
23/05/2018	USDPLN	13:30	3.675	3.6755			N/A
23/05/2018	USDPLN	15:30	3.6796	3.6794			N/A
23/05/2018	USDRUR	09:30					N/A
23/05/2018	USDRUR	11:30	61.361	61.718			N/A
23/05/2018	USDRUR	13:30	61.504	61.889			N/A
23/05/2018	USDRUR	15:30	61.329	61.679			N/A
23/05/2018	USDSEK	09:30	8.7506	8.7321			N/A
23/05/2018	USDSEK	11:30	8.7495	8.7526			N/A
23/05/2018	USDSEK	13:30	8.7846	8.7863			N/A
23/05/2018	USDSEK	15:30	8.7791	8.7789			N/A
23/05/2018	USDSGD	09:30	1.344	1.3438			N/A
23/05/2018	USDSGD	11:30	1.3443	1.3443			N/A
23/05/2018	USDSGD	13:30	1.345	1.3454			N/A
23/05/2018	USDSGD	15:30	1.3451	1.3451			N/A
23/05/2018	USDZAR	09:30	12.6595	12.6412			N/A
23/05/2018	USDZAR	11:30	12.605	12.6121			N/A
23/05/2018	USDZAR	13:30	12.6409	12.6571			N/A
23/05/2018	USDZAR	15:30	12.5896	12.5944			N/A
23/05/2018	XAUUSD	09:30	1292.79	1292.7			N/A
23/05/2018	XAUUSD	11:30	1293.92	1294.07			N/A
23/05/2018	XAUUSD	13:30	1296.22	1296.47			N/A
23/05/2018	XAUUSD	15:30	1288.98	1288.87			N/A
23/05/2018	ZARJPY	09:30	8.68	8.72			N/A
23/05/2018	ZARJPY	11:30	8.66	8.69			N/A
23/05/2018	ZARJPY	13:30	8.64	8.68			N/A
23/05/2018	ZARJPY	15:30	8.66	8.7			N/A
24/05/2018	#AA	09:30					N/A
24/05/2018	#AA	11:30					N/A
24/05/2018	#AA	13:30					N/A
24/05/2018	#AA	15:30					N/A
24/05/2018	#AAL	09:30					N/A
24/05/2018	#AAL	11:30					N/A
24/05/2018	#AAL	13:30					N/A
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24/05/2018	#AAPL	09:30					N/A
24/05/2018	#AAPL	11:30					N/A
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24/05/2018	#AAPL	15:30					N/A
24/05/2018	#AIG	09:30					N/A
24/05/2018	#AIG	11:30					N/A
24/05/2018	#AIG	13:30					N/A
24/05/2018	#AIG	15:30					N/A
24/05/2018	#AMZN	09:30					N/A



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24/05/2018	#AMZN	11:30					N/A
24/05/2018	#AMZN	13:30					N/A
24/05/2018	#AMZN	15:30					N/A
24/05/2018	#AXP	09:30					N/A
24/05/2018	#AXP	11:30					N/A
24/05/2018	#AXP	13:30	101	101.76			N/A
24/05/2018	#AXP	15:30	100.99	101.5			N/A
24/05/2018	#BA	09:30					N/A
24/05/2018	#BA	11:30					N/A
24/05/2018	#BA	13:30					N/A
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24/05/2018	#BABA	09:30					N/A
24/05/2018	#BABA	11:30					N/A
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24/05/2018	#BABA	15:30					N/A
24/05/2018	#BAC	09:30					N/A
24/05/2018	#BAC	11:30					N/A
24/05/2018	#BAC	13:30					N/A
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24/05/2018	#BARC	09:30					N/A
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24/05/2018	#BLT	09:30					N/A
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24/05/2018	#BP	15:30					N/A
24/05/2018	#BTA	09:30					N/A
24/05/2018	#BTA	11:30					N/A
24/05/2018	#BTA	13:30					N/A
24/05/2018	#BTA	15:30					N/A
24/05/2018	#C	09:30					N/A
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24/05/2018	#CAT	09:30					N/A
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24/05/2018	#CSCO	09:30					N/A
24/05/2018	#CSCO	11:30					N/A
24/05/2018	#CSCO	13:30					N/A
24/05/2018	#CSCO	15:30					N/A
24/05/2018	#CVX	09:30					N/A
24/05/2018	#CVX	11:30					N/A
24/05/2018	#CVX	13:30					N/A



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24/05/2018	#CVX	15:30					N/A
24/05/2018	#DD	09:30					N/A
24/05/2018	#DD	11:30					N/A
24/05/2018	#DD	13:30					N/A
24/05/2018	#DD	15:30					N/A
24/05/2018	#DIS	09:30					N/A
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24/05/2018	#EBAY	09:30					N/A
24/05/2018	#EBAY	11:30					N/A
24/05/2018	#EBAY	13:30					N/A
24/05/2018	#EBAY	15:30					N/A
24/05/2018	#FB	09:30					N/A
24/05/2018	#FB	11:30					N/A
24/05/2018	#FB	13:30					N/A
24/05/2018	#FB	15:30					N/A
24/05/2018	#GEN	09:30					N/A
24/05/2018	#GEN	11:30					N/A
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24/05/2018	#GOOG	11:30					N/A
24/05/2018	#GOOG	13:30					N/A
24/05/2018	#GOOG	15:30					N/A
24/05/2018	#GS	09:30					N/A
24/05/2018	#GS	11:30					N/A
24/05/2018	#GS	13:30					N/A
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24/05/2018	#GSK	09:30					N/A
24/05/2018	#GSK	11:30					N/A
24/05/2018	#GSK	13:30					N/A
24/05/2018	#GSK	15:30					N/A
24/05/2018	#HD	09:30					N/A
24/05/2018	#HD	11:30					N/A
24/05/2018	#HD	13:30					N/A
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24/05/2018	#HPQ	09:30					N/A
24/05/2018	#HPQ	11:30					N/A
24/05/2018	#HPQ	13:30					N/A
24/05/2018	#HPQ	15:30					N/A
24/05/2018	#HSBA	09:30					N/A
24/05/2018	#HSBA	11:30					N/A
24/05/2018	#HSBA	13:30					N/A
24/05/2018	#HSBA	15:30					N/A
24/05/2018	#IBM	09:30					N/A
24/05/2018	#IBM	11:30					N/A
24/05/2018	#IBM	13:30	144.14	144.48			N/A
24/05/2018	#IBM	15:30	143.24	143.56			N/A
24/05/2018	#INTC	09:30					N/A



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24/05/2018	#INTC	11:30					N/A
24/05/2018	#INTC	13:30					N/A
24/05/2018	#INTC	15:30					N/A
24/05/2018	#JNJ	09:30					N/A
24/05/2018	#JNJ	11:30					N/A
24/05/2018	#JNJ	13:30					N/A
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24/05/2018	#JPM	09:30					N/A
24/05/2018	#JPM	11:30					N/A
24/05/2018	#JPM	13:30					N/A
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24/05/2018	#KO	09:30					N/A
24/05/2018	#KO	11:30					N/A
24/05/2018	#KO	13:30					N/A
24/05/2018	#KO	15:30					N/A
24/05/2018	#LLOY	09:30	0.6674	0.6684			N/A
24/05/2018	#LLOY	11:30	0.6663	0.6673			N/A
24/05/2018	#LLOY	13:30	0.6648	0.6668			N/A
24/05/2018	#LLOY	15:30					N/A
24/05/2018	#LNKD	09:30					N/A
24/05/2018	#LNKD	11:30					N/A
24/05/2018	#LNKD	13:30					N/A
24/05/2018	#LNKD	15:30					N/A
24/05/2018	#MCD	09:30					N/A
24/05/2018	#MCD	11:30					N/A
24/05/2018	#MCD	13:30					N/A
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24/05/2018	#MRK	13:30					N/A
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24/05/2018	#MSFT	15:30					N/A
24/05/2018	#ORCL	09:30					N/A
24/05/2018	#ORCL	11:30					N/A
24/05/2018	#ORCL	13:30					N/A
24/05/2018	#ORCL	15:30					N/A
24/05/2018	#PFE	09:30					N/A
24/05/2018	#PFE	11:30					N/A
24/05/2018	#PFE	13:30					N/A
24/05/2018	#PFE	15:30					N/A
24/05/2018	#PG	09:30					N/A
24/05/2018	#PG	11:30					N/A
24/05/2018	#PG	13:30					N/A



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24/05/2018	#PG	15:30					N/A
24/05/2018	#T	09:30					N/A
24/05/2018	#T	11:30					N/A
24/05/2018	#T	13:30					N/A
24/05/2018	#T	15:30					N/A
24/05/2018	#TRV	09:30					N/A
24/05/2018	#TRV	11:30					N/A
24/05/2018	#TRV	13:30					N/A
24/05/2018	#TRV	15:30					N/A
24/05/2018	#TSCO	09:30					N/A
24/05/2018	#TSCO	11:30					N/A
24/05/2018	#TSCO	13:30					N/A
24/05/2018	#TSCO	15:30					N/A
24/05/2018	#TWTR	09:30					N/A
24/05/2018	#TWTR	11:30					N/A
24/05/2018	#TWTR	13:30	32.96	33.56			N/A
24/05/2018	#TWTR	15:30	33.05	33.64			N/A
24/05/2018	#UTX	09:30					N/A
24/05/2018	#UTX	11:30					N/A
24/05/2018	#UTX	13:30					N/A
24/05/2018	#UTX	15:30					N/A
24/05/2018	#VOD	09:30					N/A
24/05/2018	#VOD	11:30					N/A
24/05/2018	#VOD	13:30					N/A
24/05/2018	#VOD	15:30					N/A
24/05/2018	#VZ	09:30					N/A
24/05/2018	#VZ	11:30					N/A
24/05/2018	#VZ	13:30					N/A
24/05/2018	#VZ	15:30					N/A
24/05/2018	#WFC	09:30					N/A
24/05/2018	#WFC	11:30					N/A
24/05/2018	#WFC	13:30					N/A
24/05/2018	#WFC	15:30					N/A
24/05/2018	#WMT	09:30					N/A
24/05/2018	#WMT	11:30					N/A
24/05/2018	#WMT	13:30					N/A
24/05/2018	#WMT	15:30					N/A
24/05/2018	#XOM	09:30					N/A
24/05/2018	#XOM	11:30					N/A
24/05/2018	#XOM	13:30					N/A
24/05/2018	#XOM	15:30					N/A
24/05/2018	#YHOO	09:30					N/A
24/05/2018	#YHOO	11:30					N/A
24/05/2018	#YHOO	13:30					N/A
24/05/2018	#YHOO	15:30					N/A
24/05/2018	AUDCAD	09:30	0.97112	0.97169			N/A
24/05/2018	AUDCAD	11:30	0.97211	0.97271			N/A
24/05/2018	AUDCAD	13:30	0.97231	0.9727			N/A
24/05/2018	AUDCAD	15:30	0.97606	0.97658			N/A
24/05/2018	AUDCHF	09:30	0.75077	0.75138			N/A



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24/05/2018	AUDCHF	11:30	0.74925	0.74993			N/A
24/05/2018	AUDCHF	13:30	0.74821	0.74875			N/A
24/05/2018	AUDCHF	15:30	0.74899	0.74952			N/A
24/05/2018	AUDCZK	09:30	16.648	16.663			N/A
24/05/2018	AUDCZK	11:30	16.613	16.629			N/A
24/05/2018	AUDCZK	13:30	16.642	16.65			N/A
24/05/2018	AUDCZK	15:30	16.64	16.652			N/A
24/05/2018	AUDDKK	09:30	4.8016	4.8055			N/A
24/05/2018	AUDDKK	11:30	4.7979	4.8025			N/A
24/05/2018	AUDDKK	13:30	4.8044	4.8069			N/A
24/05/2018	AUDDKK	15:30	4.8071	4.8104			N/A
24/05/2018	AUDHKD	09:30	5.9345	5.9364			N/A
24/05/2018	AUDHKD	11:30	5.9307	5.9337			N/A
24/05/2018	AUDHKD	13:30	5.9272	5.9293			N/A
24/05/2018	AUDHKD	15:30	5.9342	5.9372			N/A
24/05/2018	AUDHUF	09:30	205.39	205.38			N/A
24/05/2018	AUDHUF	11:30	205.22	205.39			N/A
24/05/2018	AUDHUF	13:30	205.68	205.82			N/A
24/05/2018	AUDHUF	15:30	206.16	206.38			N/A
24/05/2018	AUDJPY	09:30	82.887	82.918			N/A
24/05/2018	AUDJPY	11:30	82.901	82.961			N/A
24/05/2018	AUDJPY	13:30	82.812	82.86			N/A
24/05/2018	AUDJPY	15:30	82.774	82.819			N/A
24/05/2018	AUDMXN	09:30	14.846	14.8532			N/A
24/05/2018	AUDMXN	11:30	14.8474	14.8557			N/A
24/05/2018	AUDMXN	13:30	14.8476	14.8466			N/A
24/05/2018	AUDMXN	15:30	14.8608	14.8627			N/A
24/05/2018	AUDNOK	09:30	6.1045	6.1093			N/A
24/05/2018	AUDNOK	11:30	6.1043	6.1093			N/A
24/05/2018	AUDNOK	13:30	6.1104	6.1139			N/A
24/05/2018	AUDNOK	15:30	6.1181	6.1216			N/A
24/05/2018	AUDNZD	09:30	1.09315	1.09373			N/A
24/05/2018	AUDNZD	11:30	1.09244	1.09328			N/A
24/05/2018	AUDNZD	13:30	1.09134	1.09203			N/A
24/05/2018	AUDNZD	15:30	1.09176	1.09257			N/A
24/05/2018	AUDPLN	09:30	2.7711	2.7733			N/A
24/05/2018	AUDPLN	11:30	2.7675	2.7707			N/A
24/05/2018	AUDPLN	13:30	2.7748	2.7765			N/A
24/05/2018	AUDPLN	15:30	2.7791	2.7819			N/A
24/05/2018	AUDSEK	09:30	6.6136	6.6172			N/A
24/05/2018	AUDSEK	11:30	6.6007	6.6037			N/A
24/05/2018	AUDSEK	13:30	6.6056	6.6071			N/A
24/05/2018	AUDSEK	15:30	6.6086	6.6108			N/A
24/05/2018	AUDSGD	09:30	1.0145	1.0144			N/A
24/05/2018	AUDSGD	11:30	1.0139	1.0142			N/A
24/05/2018	AUDSGD	13:30	1.0134	1.0136			N/A
24/05/2018	AUDSGD	15:30	1.0145	1.0147			N/A
24/05/2018	AUDUSD	09:30	0.75669	0.75667			N/A
24/05/2018	AUDUSD	11:30	0.75625	0.75631			N/A
24/05/2018	AUDUSD	13:30	0.75578	0.75569			N/A



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24/05/2018	AUDUSD	15:30	0.75681	0.75679			N/A
24/05/2018	AUDZAR	09:30	9.3891	9.3969			N/A
24/05/2018	AUDZAR	11:30	9.398	9.4117			N/A
24/05/2018	AUDZAR	13:30	9.3946	9.4071			N/A
24/05/2018	AUDZAR	15:30	9.3738	9.3821			N/A
24/05/2018	CADCHF	09:30	0.77284	0.7734			N/A
24/05/2018	CADCHF	11:30	0.77056	0.77117			N/A
24/05/2018	CADCHF	13:30	0.76944	0.76976			N/A
24/05/2018	CADCHF	15:30	0.76714	0.76773			N/A
24/05/2018	CADCZK	09:30	17.139	17.155			N/A
24/05/2018	CADCZK	11:30	17.087	17.103			N/A
24/05/2018	CADCZK	13:30	17.121	17.123			N/A
24/05/2018	CADCZK	15:30	17.051	17.064			N/A
24/05/2018	CADDDKK	09:30					N/A
24/05/2018	CADDDKK	11:30	4.935	4.939			N/A
24/05/2018	CADDDKK	13:30	4.943	4.943			N/A
24/05/2018	CADDDKK	15:30					N/A
24/05/2018	CADHKD	09:30	6.109	6.1118			N/A
24/05/2018	CADHKD	11:30	6.1002	6.1041			N/A
24/05/2018	CADHKD	13:30	6.097	6.0991			N/A
24/05/2018	CADHKD	15:30	6.0812	6.0841			N/A
24/05/2018	CADHUF	09:30	211.49	211.38			N/A
24/05/2018	CADHUF	11:30	211.15	211.23			N/A
24/05/2018	CADHUF	13:30	211.61	211.62			N/A
24/05/2018	CADHUF	15:30	211.29	211.44			N/A
24/05/2018	CADJPY	09:30	85.334	85.353			N/A
24/05/2018	CADJPY	11:30	85.263	85.314			N/A
24/05/2018	CADJPY	13:30	85.174	85.199			N/A
24/05/2018	CADJPY	15:30	84.796	84.827			N/A
24/05/2018	CADMXN	09:30	15.2856	15.2905			N/A
24/05/2018	CADMXN	11:30	15.271	15.2814			N/A
24/05/2018	CADMXN	13:30	15.2681	15.2731			N/A
24/05/2018	CADMXN	15:30	15.2298	15.2304			N/A
24/05/2018	CADNOK	09:30	6.2852	6.289			N/A
24/05/2018	CADNOK	11:30	6.2805	6.2837			N/A
24/05/2018	CADNOK	13:30	6.2864	6.2871			N/A
24/05/2018	CADNOK	15:30	6.2698	6.2734			N/A
24/05/2018	CADPLN	09:30	2.8543	2.8535			N/A
24/05/2018	CADPLN	11:30	2.8468	2.8487			N/A
24/05/2018	CADPLN	13:30	2.8541	2.8548			N/A
24/05/2018	CADPLN	15:30	2.8462	2.8481			N/A
24/05/2018	CADSEK	09:30	6.8094	6.8121			N/A
24/05/2018	CADSEK	11:30	6.7899	6.7921			N/A
24/05/2018	CADSEK	13:30	6.7949	6.7943			N/A
24/05/2018	CADSEK	15:30	6.7726	6.7758			N/A
24/05/2018	CADSGD	09:30	1.0442	1.0445			N/A
24/05/2018	CADSGD	11:30	1.0429	1.0432			N/A
24/05/2018	CADSGD	13:30	1.0423	1.0426			N/A
24/05/2018	CADSGD	15:30	1.0391	1.0394			N/A
24/05/2018	CADZAR	09:30	9.6622	9.6747			N/A



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24/05/2018	CADZAR	11:30	9.6666	9.6819			N/A
24/05/2018	CADZAR	13:30	9.664	9.6776			N/A
24/05/2018	CADZAR	15:30	9.6048	9.6142			N/A
24/05/2018	CHFCZK	09:30	22.177	22.19			N/A
24/05/2018	CHFCZK	11:30	22.173	22.186			N/A
24/05/2018	CHFCZK	13:30	22.245	22.251			N/A
24/05/2018	CHFCZK	15:30	22.219	22.233			N/A
24/05/2018	CHFDKK	09:30					N/A
24/05/2018	CHFDKK	11:30					N/A
24/05/2018	CHFDKK	13:30	6.421	6.423			N/A
24/05/2018	CHFDKK	15:30	6.416	6.419			N/A
24/05/2018	CHFHKD	09:30	7.9034	7.9072			N/A
24/05/2018	CHFHKD	11:30	7.9151	7.9189			N/A
24/05/2018	CHFHKD	13:30	7.922	7.9238			N/A
24/05/2018	CHFHKD	15:30	7.9232	7.9271			N/A
24/05/2018	CHFHUF	09:30	273.46	273.55			N/A
24/05/2018	CHFHUF	11:30	273.82	274.14			N/A
24/05/2018	CHFHUF	13:30	274.84	275.14			N/A
24/05/2018	CHFHUF	15:30	275.21	275.57			N/A
24/05/2018	CHFJPY	09:30	110.313	110.352			N/A
24/05/2018	CHFJPY	11:30	110.56	110.628			N/A
24/05/2018	CHFJPY	13:30	110.6	110.649			N/A
24/05/2018	CHFJPY	15:30	110.435	110.474			N/A
24/05/2018	CHFMXN	09:30	19.7705	19.7826			N/A
24/05/2018	CHFMXN	11:30	19.8128	19.8276			N/A
24/05/2018	CHFMXN	13:30	19.8458	19.8415			N/A
24/05/2018	CHFMXN	15:30	19.8421	19.844			N/A
24/05/2018	CHFNOK	09:30	8.13	8.1377			N/A
24/05/2018	CHFNOK	11:30	8.1458	8.154			N/A
24/05/2018	CHFNOK	13:30	8.166	8.1712			N/A
24/05/2018	CHFNOK	15:30	8.1673	8.1753			N/A
24/05/2018	CHFPLN	09:30	3.6898	3.6923			N/A
24/05/2018	CHFPLN	11:30	3.6925	3.6958			N/A
24/05/2018	CHFPLN	13:30	3.7081	3.7093			N/A
24/05/2018	CHFPLN	15:30	3.7097	3.7121			N/A
24/05/2018	CHFSEK	09:30	8.8091	8.8131			N/A
24/05/2018	CHFSEK	11:30	8.8085	8.8121			N/A
24/05/2018	CHFSEK	13:30	8.8291	8.8308			N/A
24/05/2018	CHFSEK	15:30	8.8234	8.8283			N/A
24/05/2018	CHFSGD	09:30	1.3508	1.3512			N/A
24/05/2018	CHFSGD	11:30	1.3527	1.3532			N/A
24/05/2018	CHFSGD	13:30	1.3541	1.3542			N/A
24/05/2018	CHFSGD	15:30	1.3541	1.3544			N/A
24/05/2018	CHFZAR	09:30	12.5045	12.5113			N/A
24/05/2018	CHFZAR	11:30	12.5451	12.5588			N/A
24/05/2018	CHFZAR	13:30	12.56	12.5681			N/A
24/05/2018	CHFZAR	15:30	12.5177	12.5227			N/A
24/05/2018	CZKJPY	09:30	4.976	4.977			N/A
24/05/2018	CZKJPY	11:30	4.988	4.992			N/A
24/05/2018	CZKJPY	13:30	4.975	4.976			N/A



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24/05/2018	CZKJPY	15:30	4.972	4.975			N/A
24/05/2018	DKKJPY	09:30	17.25	17.27			N/A
24/05/2018	DKKJPY	11:30					N/A
24/05/2018	DKKJPY	13:30	17.24	17.25			N/A
24/05/2018	DKKJPY	15:30	17.23	17.24			N/A
24/05/2018	EURAUD	09:30	1.55069	1.55084			N/A
24/05/2018	EURAUD	11:30	1.55163	1.55202			N/A
24/05/2018	EURAUD	13:30	1.55045	1.55006			N/A
24/05/2018	EURAUD	15:30	1.54924	1.54918			N/A
24/05/2018	EURCAD	09:30	1.50648	1.50695			N/A
24/05/2018	EURCAD	11:30	1.50901	1.50957			N/A
24/05/2018	EURCAD	13:30	1.50818	1.50767			N/A
24/05/2018	EURCAD	15:30	1.51254	1.51302			N/A
24/05/2018	EURCHF	09:30	1.1643	1.16486			N/A
24/05/2018	EURCHF	11:30	1.16311	1.16316			N/A
24/05/2018	EURCHF	13:30	1.16043	1.16001			N/A
24/05/2018	EURCHF	15:30	1.1608	1.16053			N/A
24/05/2018	EURCZK	09:30	25.815	25.85			N/A
24/05/2018	EURCZK	11:30	25.776	25.81			N/A
24/05/2018	EURCZK	13:30	25.789	25.825			N/A
24/05/2018	EURCZK	15:30	25.778	25.818			N/A
24/05/2018	EURDKK	09:30	7.448	7.4489			N/A
24/05/2018	EURDKK	11:30	7.4473	7.4484			N/A
24/05/2018	EURDKK	13:30	7.448	7.4493			N/A
24/05/2018	EURDKK	15:30	7.4487	7.4495			N/A
24/05/2018	EURGBP	09:30	0.87766	0.87746			N/A
24/05/2018	EURGBP	11:30	0.87568	0.87585			N/A
24/05/2018	EURGBP	13:30	0.87442	0.87416			N/A
24/05/2018	EURGBP	15:30	0.87588	0.87571			N/A
24/05/2018	EURHKD	09:30	9.2045	9.2066			N/A
24/05/2018	EURHKD	11:30	9.2051	9.2093			N/A
24/05/2018	EURHKD	13:30	9.1922	9.1892			N/A
24/05/2018	EURHKD	15:30	9.196	9.1972			N/A
24/05/2018	EURHUF	09:30	318.39	318.84			N/A
24/05/2018	EURHUF	11:30	318.44	319.04			N/A
24/05/2018	EURHUF	13:30	318.75	319.35			N/A
24/05/2018	EURHUF	15:30	319.32	320.06			N/A
24/05/2018	EURJPY	09:30	128.553	128.502			N/A
24/05/2018	EURJPY	11:30	128.676	128.668			N/A
24/05/2018	EURJPY	13:30	128.425	128.342			N/A
24/05/2018	EURJPY	15:30	128.271	128.21			N/A
24/05/2018	EURMXN	09:30	23.0347	23.0218			N/A
24/05/2018	EURMXN	11:30	23.0461	23.0646			N/A
24/05/2018	EURMXN	13:30	23.0303	23.0207			N/A
24/05/2018	EURMXN	15:30	23.0466	23.0465			N/A
24/05/2018	EURNOK	09:30	9.4688	9.4786			N/A
24/05/2018	EURNOK	11:30	9.4747	9.4861			N/A
24/05/2018	EURNOK	13:30	9.4718	9.4843			N/A
24/05/2018	EURNOK	15:30	9.4805	9.4914			N/A
24/05/2018	EURNZD	09:30	1.6956	1.69599			N/A



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24/05/2018	EURNZD	11:30	1.69572	1.69652			N/A
24/05/2018	EURNZD	13:30	1.69247	1.6926			N/A
24/05/2018	EURNZD	15:30	1.69216	1.69224			N/A
24/05/2018	EURPLN	09:30	4.2975	4.2995			N/A
24/05/2018	EURPLN	11:30	4.2952	4.2982			N/A
24/05/2018	EURPLN	13:30	4.3018	4.3041			N/A
24/05/2018	EURPLN	15:30	4.306	4.3084			N/A
24/05/2018	EURRUR	09:30					N/A
24/05/2018	EURRUR	11:30	71.711	72.148			N/A
24/05/2018	EURRUR	13:30	71.604	71.982			N/A
24/05/2018	EURRUR	15:30	71.787	72.216			N/A
24/05/2018	EURSEK	09:30	10.2631	10.2629			N/A
24/05/2018	EURSEK	11:30	10.2463	10.25			N/A
24/05/2018	EURSEK	13:30	10.2433	10.2467			N/A
24/05/2018	EURSEK	15:30	10.245	10.2473			N/A
24/05/2018	EURSGD	09:30	1.5732	1.5737			N/A
24/05/2018	EURSGD	11:30	1.5735	1.5741			N/A
24/05/2018	EURSGD	13:30	1.5713	1.5711			N/A
24/05/2018	EURSGD	15:30	1.5716	1.572			N/A
24/05/2018	EURUSD	09:30	1.17311	1.17288			N/A
24/05/2018	EURUSD	11:30	1.17318	1.17318			N/A
24/05/2018	EURUSD	13:30	1.17156	1.17065			N/A
24/05/2018	EURUSD	15:30	1.17207	1.17168			N/A
24/05/2018	EURZAR	09:30	14.5671	14.5794			N/A
24/05/2018	EURZAR	11:30	14.5923	14.6118			N/A
24/05/2018	EURZAR	13:30	14.5787	14.5844			N/A
24/05/2018	EURZAR	15:30	14.5308	14.5391			N/A
24/05/2018	GBPAUD	09:30	1.76699	1.76725			N/A
24/05/2018	GBPAUD	11:30	1.77153	1.7722			N/A
24/05/2018	GBPAUD	13:30	1.77292	1.77342			N/A
24/05/2018	GBPAUD	15:30	1.76851	1.7688			N/A
24/05/2018	GBPCAD	09:30	1.71642	1.71678			N/A
24/05/2018	GBPCAD	11:30	1.7227	1.7232			N/A
24/05/2018	GBPCAD	13:30	1.72437	1.72432			N/A
24/05/2018	GBPCAD	15:30	1.72652	1.72704			N/A
24/05/2018	GBPCHF	09:30	1.32695	1.32732			N/A
24/05/2018	GBPCHF	11:30	1.32789	1.32839			N/A
24/05/2018	GBPCHF	13:30	1.32698	1.32715			N/A
24/05/2018	GBPCHF	15:30	1.3251	1.32535			N/A
24/05/2018	GBPCZK	09:30	29.437	29.445			N/A
24/05/2018	GBPCZK	11:30	29.442	29.459			N/A
24/05/2018	GBPCZK	13:30	29.513	29.524			N/A
24/05/2018	GBPCZK	15:30	29.44	29.458			N/A
24/05/2018	GBPDKK	09:30	8.485	8.494			N/A
24/05/2018	GBPDKK	11:30	8.5	8.513			N/A
24/05/2018	GBPDKK	13:30	8.518	8.526			N/A
24/05/2018	GBPDKK	15:30	8.503	8.512			N/A
24/05/2018	GBPHKD	09:30	10.4896	10.4934			N/A
24/05/2018	GBPHKD	11:30	10.5096	10.5154			N/A
24/05/2018	GBPHKD	13:30	10.5109	10.5123			N/A



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24/05/2018	GBPHKD	15:30	10.4988	10.503			N/A
24/05/2018	GBPHUF	09:30	363.05	362.95			N/A
24/05/2018	GBPHUF	11:30	363.6	363.99			N/A
24/05/2018	GBPHUF	13:30	364.7	365.02			N/A
24/05/2018	GBPHUF	15:30	364.67	365.14			N/A
24/05/2018	GBPJPY	09:30	146.499	146.476			N/A
24/05/2018	GBPJPY	11:30	146.932	146.966			N/A
24/05/2018	GBPJPY	13:30	146.877	146.874			N/A
24/05/2018	GBPJPY	15:30	146.456	146.442			N/A
24/05/2018	GBPMXN	09:30	26.2444	26.2461			N/A
24/05/2018	GBPMXN	11:30	26.312	26.3245			N/A
24/05/2018	GBPMXN	13:30	26.3337	26.3238			N/A
24/05/2018	GBPMXN	15:30	26.2931	26.2909			N/A
24/05/2018	GBPNOK	09:30	10.7927	10.8004			N/A
24/05/2018	GBPNOK	11:30	10.8196	10.8302			N/A
24/05/2018	GBPNOK	13:30	10.8375	10.8448			N/A
24/05/2018	GBPNOK	15:30	10.8266	10.8345			N/A
24/05/2018	GBPNZD	09:30	1.9324	1.9324			N/A
24/05/2018	GBPNZD	11:30	1.93638	1.93712			N/A
24/05/2018	GBPNZD	13:30	1.93578	1.93614			N/A
24/05/2018	GBPNZD	15:30	1.93196	1.93208			N/A
24/05/2018	GBPPLN	09:30	4.8982	4.8979			N/A
24/05/2018	GBPPLN	11:30	4.9053	4.9074			N/A
24/05/2018	GBPPLN	13:30	4.9219	4.9211			N/A
24/05/2018	GBPPLN	15:30	4.9176	4.9178			N/A
24/05/2018	GBPSEK	09:30	11.6956	11.6985			N/A
24/05/2018	GBPSEK	11:30	11.6978	11.7065			N/A
24/05/2018	GBPSEK	13:30	11.7159	11.7196			N/A
24/05/2018	GBPSEK	15:30	11.697	11.7014			N/A
24/05/2018	GBPSGD	09:30	1.7928	1.793			N/A
24/05/2018	GBPSGD	11:30	1.7965	1.7973			N/A
24/05/2018	GBPSGD	13:30	1.7971	1.7974			N/A
24/05/2018	GBPSGD	15:30	1.7943	1.7949			N/A
24/05/2018	GBPUSD	09:30	1.33707	1.33652			N/A
24/05/2018	GBPUSD	11:30	1.33967	1.33969			N/A
24/05/2018	GBPUSD	13:30	1.33994	1.33936			N/A
24/05/2018	GBPUSD	15:30	1.33821	1.33815			N/A
24/05/2018	GBPZAR	09:30	16.5965	16.6165			N/A
24/05/2018	GBPZAR	11:30	16.6586	16.6881			N/A
24/05/2018	GBPZAR	13:30	16.6696	16.6874			N/A
24/05/2018	GBPZAR	15:30	16.5881	16.6022			N/A
24/05/2018	GOLD	09:30	1296.79	1296.92			N/A
24/05/2018	GOLD	11:30	1296.38	1296.49			N/A
24/05/2018	GOLD	13:30	1295.8	1295.95			N/A
24/05/2018	GOLD	15:30	1299.11	1299.06			N/A
24/05/2018	HKDJPY	09:30					N/A
24/05/2018	HKDJPY	11:30					N/A
24/05/2018	HKDJPY	13:30					N/A
24/05/2018	HKDJPY	15:30	13.95	13.96			N/A
24/05/2018	HUFJPY	09:30	0.4035	0.4036			N/A



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24/05/2018	HUFJPY	11:30	0.4038	0.404			N/A
24/05/2018	HUFJPY	13:30	0.4027	0.4031			N/A
24/05/2018	HUFJPY	15:30	0.4017	0.402			N/A
24/05/2018	MXNJPY	09:30					N/A
24/05/2018	MXNJPY	11:30					N/A
24/05/2018	MXNJPY	13:30	5.58	5.59			N/A
24/05/2018	MXNJPY	15:30					N/A
24/05/2018	NOKJPY	09:30					N/A
24/05/2018	NOKJPY	11:30	13.56	13.6			N/A
24/05/2018	NOKJPY	13:30	13.53	13.57			N/A
24/05/2018	NOKJPY	15:30	13.52	13.56			N/A
24/05/2018	NZDCAD	09:30	0.88802	0.88847			N/A
24/05/2018	NZDCAD	11:30	0.88929	0.88989			N/A
24/05/2018	NZDCAD	13:30	0.89054	0.89082			N/A
24/05/2018	NZDCAD	15:30	0.89351	0.89399			N/A
24/05/2018	NZDCHF	09:30	0.68648	0.68697			N/A
24/05/2018	NZDCHF	11:30	0.68545	0.6861			N/A
24/05/2018	NZDCHF	13:30	0.68513	0.68581			N/A
24/05/2018	NZDCHF	15:30	0.68561	0.68615			N/A
24/05/2018	NZDCZK	09:30	15.224	15.232			N/A
24/05/2018	NZDCZK	11:30	15.2	15.21			N/A
24/05/2018	NZDCZK	13:30	15.243	15.249			N/A
24/05/2018	NZDCZK	15:30	15.234	15.242			N/A
24/05/2018	NZDDKK	09:30	4.39	4.392			N/A
24/05/2018	NZDDKK	11:30	4.389	4.393			N/A
24/05/2018	NZDDKK	13:30	4.4	4.403			N/A
24/05/2018	NZDDKK	15:30	4.399	4.402			N/A
24/05/2018	NZDHKD	09:30	5.4254	5.4262			N/A
24/05/2018	NZDHKD	11:30	5.4263	5.4283			N/A
24/05/2018	NZDHKD	13:30	5.4275	5.4304			N/A
24/05/2018	NZDHKD	15:30	5.432	5.4334			N/A
24/05/2018	NZDHUF	09:30	187.74	187.79			N/A
24/05/2018	NZDHUF	11:30	187.69	187.94			N/A
24/05/2018	NZDHUF	13:30	188.31	188.55			N/A
24/05/2018	NZDHUF	15:30	188.68	188.95			N/A
24/05/2018	NZDJPY	09:30	75.78	75.811			N/A
24/05/2018	NZDJPY	11:30	75.845	75.902			N/A
24/05/2018	NZDJPY	13:30	75.839	75.893			N/A
24/05/2018	NZDJPY	15:30	75.767	75.818			N/A
24/05/2018	NZDMXN	09:30	13.5747	13.5768			N/A
24/05/2018	NZDMXN	11:30	13.5841	13.5886			N/A
24/05/2018	NZDMXN	13:30	13.6004	13.5929			N/A
24/05/2018	NZDMXN	15:30	13.6036	13.6022			N/A
24/05/2018	NZDNOK	09:30	5.5818	5.5837			N/A
24/05/2018	NZDNOK	11:30	5.5856	5.5885			N/A
24/05/2018	NZDNOK	13:30	5.5961	5.5979			N/A
24/05/2018	NZDNOK	15:30	5.6	5.6022			N/A
24/05/2018	NZDPLN	09:30	2.534	2.5338			N/A
24/05/2018	NZDPLN	11:30	2.5322	2.5335			N/A
24/05/2018	NZDPLN	13:30	2.5408	2.5411			N/A



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24/05/2018	NZDPLN	15:30	2.5428	2.5425			N/A
24/05/2018	NZDSEK	09:30	6.0454	6.0507			N/A
24/05/2018	NZDSEK	11:30	6.0367	6.0431			N/A
24/05/2018	NZDSEK	13:30	6.0474	6.0527			N/A
24/05/2018	NZDSEK	15:30	6.047	6.053			N/A
24/05/2018	NZDSGD	09:30	0.9277	0.928			N/A
24/05/2018	NZDSGD	11:30	0.9276	0.9282			N/A
24/05/2018	NZDSGD	13:30	0.9282	0.9286			N/A
24/05/2018	NZDSGD	15:30	0.9287	0.9293			N/A
24/05/2018	NZDUSD	09:30	0.69153	0.69137			N/A
24/05/2018	NZDUSD	11:30	0.69147	0.6915			N/A
24/05/2018	NZDUSD	13:30	0.69179	0.69168			N/A
24/05/2018	NZDUSD	15:30	0.69236	0.69235			N/A
24/05/2018	NZDZAR	09:30	8.5851	8.5862			N/A
24/05/2018	NZDZAR	11:30	8.6041	8.6047			N/A
24/05/2018	NZDZAR	13:30	8.6092	8.6085			N/A
24/05/2018	NZDZAR	15:30	8.5854	8.5818			N/A
24/05/2018	SEKJPY	09:30	12.53	12.55			N/A
24/05/2018	SEKJPY	11:30					N/A
24/05/2018	SEKJPY	13:30	12.54	12.55			N/A
24/05/2018	SEKJPY	15:30					N/A
24/05/2018	SGDJPY	09:30	81.69	81.69			N/A
24/05/2018	SGDJPY	11:30	81.75	81.78			N/A
24/05/2018	SGDJPY	13:30	81.71	81.72			N/A
24/05/2018	SGDJPY	15:30	81.6	81.59			N/A
24/05/2018	SILVER	09:30	16.3	16.7			N/A
24/05/2018	SILVER	11:30					N/A
24/05/2018	SILVER	13:30	16.32	16.7			N/A
24/05/2018	SILVER	15:30	16.36	16.74			N/A
24/05/2018	USDCAD	09:30	1.28431	1.28417			N/A
24/05/2018	USDCAD	11:30	1.28631	1.28608			N/A
24/05/2018	USDCAD	13:30	1.28734	1.28687			N/A
24/05/2018	USDCAD	15:30	1.29058	1.29031			N/A
24/05/2018	USDCHF	09:30	0.99259	0.99311			N/A
24/05/2018	USDCHF	11:30	0.99131	0.99143			N/A
24/05/2018	USDCHF	13:30	0.99075	0.99043			N/A
24/05/2018	USDCHF	15:30	0.99034	0.99028			N/A
24/05/2018	USDCZK	09:30	22.014	22.032			N/A
24/05/2018	USDCZK	11:30	21.977	21.997			N/A
24/05/2018	USDCZK	13:30	22.034	22.042			N/A
24/05/2018	USDCZK	15:30	21.997	22.016			N/A
24/05/2018	USDDKK	09:30	6.3511	6.3547			N/A
24/05/2018	USDDKK	11:30	6.3493	6.3541			N/A
24/05/2018	USDDKK	13:30	6.3639	6.3638			N/A
24/05/2018	USDDKK	15:30	6.3581	6.3609			N/A
24/05/2018	USDHKD	09:30	7.8474	7.8478			N/A
24/05/2018	USDHKD	11:30					N/A
24/05/2018	USDHKD	13:30					N/A
24/05/2018	USDHKD	15:30					N/A
24/05/2018	USDHUF	09:30	271.54	271.67			N/A



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24/05/2018	USDHUF	11:30	271.47	271.84			N/A
24/05/2018	USDHUF	13:30	272.31	272.54			N/A
24/05/2018	USDHUF	15:30	272.61	272.98			N/A
24/05/2018	USDJPY	09:30	109.627	109.596			N/A
24/05/2018	USDJPY	11:30	109.702	109.715			N/A
24/05/2018	USDJPY	13:30	109.659	109.648			N/A
24/05/2018	USDJPY	15:30	109.467	109.447			N/A
24/05/2018	USDMXN	09:30	19.645	19.623			N/A
24/05/2018	USDMXN	11:30	19.649	19.654			N/A
24/05/2018	USDMXN	13:30	19.662	19.651			N/A
24/05/2018	USDMXN	15:30	19.67	19.656			N/A
24/05/2018	USDNOK	09:30	8.074	8.0809			N/A
24/05/2018	USDNOK	11:30	8.077	8.0849			N/A
24/05/2018	USDNOK	13:30	8.0923	8.0951			N/A
24/05/2018	USDNOK	15:30	8.0916	8.0978			N/A
24/05/2018	USDPLN	09:30	3.6656	3.6643			N/A
24/05/2018	USDPLN	11:30	3.6616	3.663			N/A
24/05/2018	USDPLN	13:30	3.6748	3.6729			N/A
24/05/2018	USDPLN	15:30	3.675	3.6752			N/A
24/05/2018	USDRUR	09:30					N/A
24/05/2018	USDRUR	11:30	61.219	61.608			N/A
24/05/2018	USDRUR	13:30	61.218	61.584			N/A
24/05/2018	USDRUR	15:30	61.355	61.738			N/A
24/05/2018	USDSEK	09:30	8.748	8.7494			N/A
24/05/2018	USDSEK	11:30	8.7317	8.7352			N/A
24/05/2018	USDSEK	13:30	8.7474	8.7444			N/A
24/05/2018	USDSEK	15:30	8.7411	8.7414			N/A
24/05/2018	USDSGD	09:30	1.3411	1.3413			N/A
24/05/2018	USDSGD	11:30	1.3411	1.3414			N/A
24/05/2018	USDSGD	13:30	1.3414	1.3415			N/A
24/05/2018	USDSGD	15:30	1.3409	1.3411			N/A
24/05/2018	USDZAR	09:30	12.4183	12.4296			N/A
24/05/2018	USDZAR	11:30	12.436	12.4549			N/A
24/05/2018	USDZAR	13:30	12.4458	12.4539			N/A
24/05/2018	USDZAR	15:30	12.3989	12.4035			N/A
24/05/2018	XAUUSD	09:30	1296.79	1296.92			N/A
24/05/2018	XAUUSD	11:30	1296.37	1296.49			N/A
24/05/2018	XAUUSD	13:30	1295.8	1295.95			N/A
24/05/2018	XAUUSD	15:30	1299.11	1299.06			N/A
24/05/2018	ZARJPY	09:30	8.78	8.82			N/A
24/05/2018	ZARJPY	11:30					N/A
24/05/2018	ZARJPY	13:30					N/A
24/05/2018	ZARJPY	15:30	8.78	8.81			N/A
25/05/2018	#AA	09:30					N/A
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25/05/2018	#AA	13:30					N/A
25/05/2018	#AA	15:30					N/A
25/05/2018	#AAL	09:30					N/A
25/05/2018	#AAL	11:30					N/A
25/05/2018	#AAL	13:30					N/A



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25/05/2018	#AAL	15:30					N/A
25/05/2018	#AAPL	09:30					N/A
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25/05/2018	#AIG	09:30					N/A
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25/05/2018	#AIG	13:30					N/A
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25/05/2018	#AMZN	09:30					N/A
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25/05/2018	#AMZN	13:30					N/A
25/05/2018	#AMZN	15:30					N/A
25/05/2018	#AXP	09:30					N/A
25/05/2018	#AXP	11:30					N/A
25/05/2018	#AXP	13:30	101.23	101.75			N/A
25/05/2018	#AXP	15:30	100.94	101.44			N/A
25/05/2018	#BA	09:30					N/A
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25/05/2018	#BABA	09:30					N/A
25/05/2018	#BABA	11:30					N/A
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25/05/2018	#BLT	09:30					N/A
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25/05/2018	#BTA	09:30					N/A
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25/05/2018	#C	09:30					N/A
25/05/2018	#C	11:30					N/A
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25/05/2018	#CAT	11:30					N/A
25/05/2018	#CAT	13:30					N/A
25/05/2018	#CAT	15:30					N/A
25/05/2018	#CSCO	09:30					N/A
25/05/2018	#CSCO	11:30					N/A
25/05/2018	#CSCO	13:30					N/A
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25/05/2018	#CVX	09:30					N/A
25/05/2018	#CVX	11:30					N/A
25/05/2018	#CVX	13:30					N/A
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25/05/2018	#DIS	09:30					N/A
25/05/2018	#DIS	11:30					N/A
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25/05/2018	#DIS	15:30					N/A
25/05/2018	#EBAY	09:30					N/A
25/05/2018	#EBAY	11:30					N/A
25/05/2018	#EBAY	13:30					N/A
25/05/2018	#EBAY	15:30					N/A
25/05/2018	#FB	09:30					N/A
25/05/2018	#FB	11:30					N/A
25/05/2018	#FB	13:30					N/A
25/05/2018	#FB	15:30					N/A
25/05/2018	#GEN	09:30					N/A
25/05/2018	#GEN	11:30					N/A
25/05/2018	#GEN	13:30					N/A
25/05/2018	#GEN	15:30					N/A
25/05/2018	#GOOG	09:30					N/A
25/05/2018	#GOOG	11:30					N/A
25/05/2018	#GOOG	13:30					N/A
25/05/2018	#GOOG	15:30					N/A
25/05/2018	#GS	09:30					N/A
25/05/2018	#GS	11:30					N/A
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25/05/2018	#GSK	09:30					N/A
25/05/2018	#GSK	11:30					N/A
25/05/2018	#GSK	13:30					N/A
25/05/2018	#GSK	15:30					N/A
25/05/2018	#HD	09:30					N/A
25/05/2018	#HD	11:30					N/A
25/05/2018	#HD	13:30					N/A
25/05/2018	#HD	15:30					N/A
25/05/2018	#HPQ	09:30					N/A
25/05/2018	#HPQ	11:30					N/A
25/05/2018	#HPQ	13:30					N/A



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25/05/2018	#HPQ	15:30					N/A
25/05/2018	#HSBA	09:30					N/A
25/05/2018	#HSBA	11:30					N/A
25/05/2018	#HSBA	13:30					N/A
25/05/2018	#HSBA	15:30					N/A
25/05/2018	#IBM	09:30					N/A
25/05/2018	#IBM	11:30					N/A
25/05/2018	#IBM	13:30	144.04	144.44			N/A
25/05/2018	#IBM	15:30	144.19	144.51			N/A
25/05/2018	#INTC	09:30					N/A
25/05/2018	#INTC	11:30					N/A
25/05/2018	#INTC	13:30					N/A
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25/05/2018	#JNJ	09:30					N/A
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25/05/2018	#JPM	09:30					N/A
25/05/2018	#JPM	11:30					N/A
25/05/2018	#JPM	13:30					N/A
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25/05/2018	#KO	09:30					N/A
25/05/2018	#KO	11:30					N/A
25/05/2018	#KO	13:30					N/A
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25/05/2018	#LLOY	09:30	0.6609	0.6619			N/A
25/05/2018	#LLOY	11:30	0.6561	0.6592			N/A
25/05/2018	#LLOY	13:30	0.6536	0.6566			N/A
25/05/2018	#LLOY	15:30					N/A
25/05/2018	#LNKD	09:30					N/A
25/05/2018	#LNKD	11:30					N/A
25/05/2018	#LNKD	13:30					N/A
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25/05/2018	#MCD	09:30					N/A
25/05/2018	#MCD	11:30					N/A
25/05/2018	#MCD	13:30					N/A
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25/05/2018	#MMM	11:30					N/A
25/05/2018	#MMM	13:30					N/A
25/05/2018	#MMM	15:30					N/A
25/05/2018	#MRK	09:30					N/A
25/05/2018	#MRK	11:30					N/A
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25/05/2018	#MRK	15:30					N/A
25/05/2018	#MSFT	09:30					N/A
25/05/2018	#MSFT	11:30					N/A
25/05/2018	#MSFT	13:30					N/A
25/05/2018	#MSFT	15:30					N/A
25/05/2018	#ORCL	09:30					N/A



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25/05/2018	#ORCL	11:30					N/A
25/05/2018	#ORCL	13:30					N/A
25/05/2018	#ORCL	15:30					N/A
25/05/2018	#PFE	09:30					N/A
25/05/2018	#PFE	11:30					N/A
25/05/2018	#PFE	13:30					N/A
25/05/2018	#PFE	15:30					N/A
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25/05/2018	#T	09:30					N/A
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25/05/2018	#TRV	09:30					N/A
25/05/2018	#TRV	11:30					N/A
25/05/2018	#TRV	13:30					N/A
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25/05/2018	#TSCO	11:30					N/A
25/05/2018	#TSCO	13:30					N/A
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25/05/2018	#TWTR	09:30					N/A
25/05/2018	#TWTR	11:30					N/A
25/05/2018	#TWTR	13:30	33.23	33.83			N/A
25/05/2018	#TWTR	15:30	33.27	33.88			N/A
25/05/2018	#UTX	09:30					N/A
25/05/2018	#UTX	11:30					N/A
25/05/2018	#UTX	13:30					N/A
25/05/2018	#UTX	15:30					N/A
25/05/2018	#VOD	09:30					N/A
25/05/2018	#VOD	11:30					N/A
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25/05/2018	#WMT	11:30					N/A
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25/05/2018	#XOM	09:30					N/A
25/05/2018	#XOM	11:30					N/A
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25/05/2018	#XOM	15:30					N/A
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25/05/2018	#YHOO	13:30					N/A
25/05/2018	#YHOO	15:30					N/A
25/05/2018	AUDCAD	09:30	0.97674	0.97734			N/A
25/05/2018	AUDCAD	11:30	0.97837	0.97895			N/A
25/05/2018	AUDCAD	13:30	0.97927	0.97983			N/A
25/05/2018	AUDCAD	15:30	0.98029	0.98088			N/A
25/05/2018	AUDCHF	09:30	0.75015	0.75073			N/A
25/05/2018	AUDCHF	11:30	0.75259	0.75325			N/A
25/05/2018	AUDCHF	13:30	0.75149	0.75191			N/A
25/05/2018	AUDCHF	15:30	0.75005	0.75038			N/A
25/05/2018	AUDCZK	09:30	16.687	16.704			N/A
25/05/2018	AUDCZK	11:30	16.714	16.73			N/A
25/05/2018	AUDCZK	13:30	16.704	16.721			N/A
25/05/2018	AUDCZK	15:30	16.712	16.724			N/A
25/05/2018	AUDDKK	09:30	4.8156	4.8191			N/A
25/05/2018	AUDDKK	11:30	4.8234	4.8276			N/A
25/05/2018	AUDDKK	13:30	4.8216	4.8259			N/A
25/05/2018	AUDDKK	15:30	4.8288	4.8327			N/A
25/05/2018	AUDHKD	09:30	5.9302	5.9341			N/A
25/05/2018	AUDHKD	11:30	5.9489	5.9519			N/A
25/05/2018	AUDHKD	13:30	5.9387	5.9426			N/A
25/05/2018	AUDHKD	15:30	5.9335	5.9353			N/A
25/05/2018	AUDHUF	09:30	206.68	206.9			N/A
25/05/2018	AUDHUF	11:30	206.97	207.18			N/A
25/05/2018	AUDHUF	13:30	207	207.21			N/A
25/05/2018	AUDHUF	15:30	207.15	207.31			N/A
25/05/2018	AUDJPY	09:30	82.765	82.815			N/A
25/05/2018	AUDJPY	11:30	83.038	83.074			N/A
25/05/2018	AUDJPY	13:30	82.855	82.917			N/A
25/05/2018	AUDJPY	15:30	82.59	82.606			N/A
25/05/2018	AUDMXN	09:30	14.7963	14.8025			N/A
25/05/2018	AUDMXN	11:30	14.8331	14.8318			N/A
25/05/2018	AUDMXN	13:30	14.8455	14.8519			N/A
25/05/2018	AUDMXN	15:30	14.8456	14.8521			N/A
25/05/2018	AUDNOK	09:30	6.141	6.1458			N/A
25/05/2018	AUDNOK	11:30	6.1368	6.1413			N/A
25/05/2018	AUDNOK	13:30	6.1476	6.1525			N/A
25/05/2018	AUDNOK	15:30	6.1501	6.156			N/A
25/05/2018	AUDNZD	09:30	1.0932	1.09402			N/A
25/05/2018	AUDNZD	11:30	1.09318	1.09401			N/A
25/05/2018	AUDNZD	13:30	1.09461	1.09546			N/A
25/05/2018	AUDNZD	15:30	1.09309	1.0938			N/A
25/05/2018	AUDPLN	09:30	2.7884	2.79			N/A
25/05/2018	AUDPLN	11:30	2.7877	2.7904			N/A
25/05/2018	AUDPLN	13:30	2.7875	2.7906			N/A
25/05/2018	AUDPLN	15:30	2.7957	2.7981			N/A
25/05/2018	AUDSEK	09:30	6.6376	6.6406			N/A



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25/05/2018	AUDSEK	11:30	6.5985	6.601			N/A
25/05/2018	AUDSEK	13:30	6.609	6.6118			N/A
25/05/2018	AUDSEK	15:30	6.6112	6.6148			N/A
25/05/2018	AUDSGD	09:30	1.0135	1.0137			N/A
25/05/2018	AUDSGD	11:30	1.0156	1.0159			N/A
25/05/2018	AUDSGD	13:30	1.0145	1.0148			N/A
25/05/2018	AUDSGD	15:30	1.0133	1.0135			N/A
25/05/2018	AUDUSD	09:30	0.75661	0.75664			N/A
25/05/2018	AUDUSD	11:30	0.75867	0.7587			N/A
25/05/2018	AUDUSD	13:30	0.75763	0.75772			N/A
25/05/2018	AUDUSD	15:30	0.75621	0.75602			N/A
25/05/2018	AUDZAR	09:30	9.4231	9.4325			N/A
25/05/2018	AUDZAR	11:30	9.4622	9.4718			N/A
25/05/2018	AUDZAR	13:30	9.462	9.4743			N/A
25/05/2018	AUDZAR	15:30	9.4503	9.4592			N/A
25/05/2018	CADCHF	09:30	0.76769	0.76843			N/A
25/05/2018	CADCHF	11:30	0.76902	0.7696			N/A
25/05/2018	CADCHF	13:30	0.76706	0.76762			N/A
25/05/2018	CADCHF	15:30	0.76481	0.76517			N/A
25/05/2018	CADCZK	09:30	17.09	17.106			N/A
25/05/2018	CADCZK	11:30	17.085	17.1			N/A
25/05/2018	CADCZK	13:30	17.059	17.074			N/A
25/05/2018	CADCZK	15:30	17.031	17.046			N/A
25/05/2018	CADDKK	09:30					N/A
25/05/2018	CADDKK	11:30	4.93	4.934			N/A
25/05/2018	CADDKK	13:30					N/A
25/05/2018	CADDKK	15:30	4.923	4.927			N/A
25/05/2018	CADHKD	09:30	6.0741	6.0775			N/A
25/05/2018	CADHKD	11:30	6.081	6.0842			N/A
25/05/2018	CADHKD	13:30	6.0641	6.068			N/A
25/05/2018	CADHKD	15:30	6.0462	6.0501			N/A
25/05/2018	CADHUF	09:30	211.69	211.84			N/A
25/05/2018	CADHUF	11:30	211.58	211.74			N/A
25/05/2018	CADHUF	13:30	211.4	211.57			N/A
25/05/2018	CADHUF	15:30	211.12	211.27			N/A
25/05/2018	CADJPY	09:30	84.708	84.772			N/A
25/05/2018	CADJPY	11:30	84.86	84.879			N/A
25/05/2018	CADJPY	13:30	84.596	84.645			N/A
25/05/2018	CADJPY	15:30	84.226	84.243			N/A
25/05/2018	CADMXN	09:30	15.1533	15.1616			N/A
25/05/2018	CADMXN	11:30	15.1603	15.163			N/A
25/05/2018	CADMXN	13:30	15.1573	15.1682			N/A
25/05/2018	CADMXN	15:30	15.1323	15.1364			N/A
25/05/2018	CADNOK	09:30	6.2897	6.2932			N/A
25/05/2018	CADNOK	11:30	6.2729	6.2777			N/A
25/05/2018	CADNOK	13:30	6.2784	6.2819			N/A
25/05/2018	CADNOK	15:30	6.2702	6.273			N/A
25/05/2018	CADPLN	09:30	2.8554	2.8568			N/A
25/05/2018	CADPLN	11:30	2.8496	2.8513			N/A
25/05/2018	CADPLN	13:30	2.8468	2.8486			N/A



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25/05/2018	CADPLN	15:30	2.8469	2.8486			N/A
25/05/2018	CADSEK	09:30	6.7978	6.8003			N/A
25/05/2018	CADSEK	11:30	6.7451	6.7473			N/A
25/05/2018	CADSEK	13:30	6.7482	6.7513			N/A
25/05/2018	CADSEK	15:30	6.7382	6.7415			N/A
25/05/2018	CADSGD	09:30	1.0378	1.0381			N/A
25/05/2018	CADSGD	11:30	1.0383	1.0385			N/A
25/05/2018	CADSGD	13:30	1.0356	1.0359			N/A
25/05/2018	CADSGD	15:30	1.0332	1.0335			N/A
25/05/2018	CADZAR	09:30	9.6497	9.6595			N/A
25/05/2018	CADZAR	11:30	9.6705	9.6829			N/A
25/05/2018	CADZAR	13:30	9.6618	9.6748			N/A
25/05/2018	CADZAR	15:30	9.6326	9.64			N/A
25/05/2018	CHFCZK	09:30	22.25	22.266			N/A
25/05/2018	CHFCZK	11:30	22.209	22.224			N/A
25/05/2018	CHFCZK	13:30	22.237	22.246			N/A
25/05/2018	CHFCZK	15:30	22.272	22.287			N/A
25/05/2018	CHFDKK	09:30	6.418	6.422			N/A
25/05/2018	CHFDKK	11:30	6.408	6.411			N/A
25/05/2018	CHFDKK	13:30	6.417	6.42			N/A
25/05/2018	CHFDKK	15:30					N/A
25/05/2018	CHFHKD	09:30	7.9067	7.9106			N/A
25/05/2018	CHFHKD	11:30	7.9042	7.9079			N/A
25/05/2018	CHFHKD	13:30	7.9059	7.9063			N/A
25/05/2018	CHFHKD	15:30	7.9075	7.9105			N/A
25/05/2018	CHFHUF	09:30	275.49	275.84			N/A
25/05/2018	CHFHUF	11:30	274.93	275.3			N/A
25/05/2018	CHFHUF	13:30	275.46	275.77			N/A
25/05/2018	CHFHUF	15:30	275.99	276.34			N/A
25/05/2018	CHFJPY	09:30	110.246	110.307			N/A
25/05/2018	CHFJPY	11:30	110.26	110.289			N/A
25/05/2018	CHFJPY	13:30	110.214	110.247			N/A
25/05/2018	CHFJPY	15:30	110.047	110.081			N/A
25/05/2018	CHFMXN	09:30	19.7249	19.7354			N/A
25/05/2018	CHFMXN	11:30	19.7048	19.7092			N/A
25/05/2018	CHFMXN	13:30	19.7553	19.7658			N/A
25/05/2018	CHFMXN	15:30	19.7876	19.7931			N/A
25/05/2018	CHFNOK	09:30	8.1865	8.1932			N/A
25/05/2018	CHFNOK	11:30	8.1526	8.1601			N/A
25/05/2018	CHFNOK	13:30	8.1822	8.1876			N/A
25/05/2018	CHFNOK	15:30	8.1976	8.2034			N/A
25/05/2018	CHFPLN	09:30	3.7166	3.7176			N/A
25/05/2018	CHFPLN	11:30	3.7033	3.7057			N/A
25/05/2018	CHFPLN	13:30	3.7097	3.7118			N/A
25/05/2018	CHFPLN	15:30	3.728	3.7286			N/A
25/05/2018	CHFSEK	09:30	8.8482	8.8522			N/A
25/05/2018	CHFSEK	11:30	8.7671	8.7701			N/A
25/05/2018	CHFSEK	13:30	8.7951	8.7989			N/A
25/05/2018	CHFSEK	15:30	8.8113	8.815			N/A
25/05/2018	CHFSGD	09:30	1.3506	1.351			N/A



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25/05/2018	CHFSGD	11:30	1.349	1.3494			N/A
25/05/2018	CHFSGD	13:30	1.35	1.3501			N/A
25/05/2018	CHFSGD	15:30	1.351	1.3511			N/A
25/05/2018	CHFZAR	09:30	12.5653	12.5715			N/A
25/05/2018	CHFZAR	11:30	12.5746	12.5817			N/A
25/05/2018	CHFZAR	13:30	12.5966	12.6036			N/A
25/05/2018	CHFZAR	15:30	12.5999	12.6019			N/A
25/05/2018	CZKJPY	09:30	4.955	4.959			N/A
25/05/2018	CZKJPY	11:30	4.965	4.969			N/A
25/05/2018	CZKJPY	13:30	4.958	4.962			N/A
25/05/2018	CZKJPY	15:30	4.938	4.941			N/A
25/05/2018	DKKJPY	09:30					N/A
25/05/2018	DKKJPY	11:30	17.22	17.23			N/A
25/05/2018	DKKJPY	13:30	17.19	17.2			N/A
25/05/2018	DKKJPY	15:30	17.09	17.1			N/A
25/05/2018	EURAUD	09:30	1.54625	1.54625			N/A
25/05/2018	EURAUD	11:30	1.54357	1.54385			N/A
25/05/2018	EURAUD	13:30	1.54409	1.54443			N/A
25/05/2018	EURAUD	15:30	1.54187	1.54207			N/A
25/05/2018	EURCAD	09:30	1.51073	1.51134			N/A
25/05/2018	EURCAD	11:30	1.51062	1.51131			N/A
25/05/2018	EURCAD	13:30	1.51265	1.51339			N/A
25/05/2018	EURCAD	15:30	1.51215	1.5126			N/A
25/05/2018	EURCHF	09:30	1.15996	1.16061			N/A
25/05/2018	EURCHF	11:30	1.16221	1.16211			N/A
25/05/2018	EURCHF	13:30	1.16083	1.16061			N/A
25/05/2018	EURCHF	15:30	1.15679	1.15645			N/A
25/05/2018	EURCZK	09:30	25.801	25.839			N/A
25/05/2018	EURCZK	11:30	25.8	25.835			N/A
25/05/2018	EURCZK	13:30	25.793	25.831			N/A
25/05/2018	EURCZK	15:30	25.752	25.79			N/A
25/05/2018	EURDKK	09:30	7.4476	7.4485			N/A
25/05/2018	EURDKK	11:30	7.4473	7.4486			N/A
25/05/2018	EURDKK	13:30	7.4476	7.4487			N/A
25/05/2018	EURDKK	15:30	7.4472	7.4483			N/A
25/05/2018	EURGBP	09:30	0.87599	0.87608			N/A
25/05/2018	EURGBP	11:30	0.87688	0.87685		1000	N/A
25/05/2018	EURGBP	13:30	0.87681	0.87677			N/A
25/05/2018	EURGBP	15:30	0.87467	0.87455			N/A
25/05/2018	EURHKD	09:30	9.1743	9.178			N/A
25/05/2018	EURHKD	11:30	9.1846	9.1876			N/A
25/05/2018	EURHKD	13:30	9.1733	9.1772			N/A
25/05/2018	EURHKD	15:30	9.143	9.1461			N/A
25/05/2018	EURHUF	09:30	319.51	320.24			N/A
25/05/2018	EURHUF	11:30	319.39	320.05			N/A
25/05/2018	EURHUF	13:30	319.56	320.2			N/A
25/05/2018	EURHUF	15:30	319.28	319.98			N/A
25/05/2018	EURJPY	09:30	128.002	127.98			N/A
25/05/2018	EURJPY	11:30	128.217	128.16			N/A
25/05/2018	EURJPY	13:30	127.983	127.97			N/A



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25/05/2018	EURJPY	15:30	127.372	127.299	10	10	N/A
25/05/2018	EURMXN	09:30	22.8874	22.8944			N/A
25/05/2018	EURMXN	11:30	22.9039	22.9096			N/A
25/05/2018	EURMXN	13:30	22.9326	22.9479			N/A
25/05/2018	EURMXN	15:30	22.88	22.874			N/A
25/05/2018	EURNOK	09:30	9.4953	9.5022			N/A
25/05/2018	EURNOK	11:30	9.4743	9.4859			N/A
25/05/2018	EURNOK	13:30	9.4948	9.5053			N/A
25/05/2018	EURNOK	15:30	9.4829	9.4948			N/A
25/05/2018	EURNZD	09:30	1.69101	1.69151			N/A
25/05/2018	EURNZD	11:30	1.68815	1.68867			N/A
25/05/2018	EURNZD	13:30	1.69084	1.69157			N/A
25/05/2018	EURNZD	15:30	1.68613	1.68634			N/A
25/05/2018	EURPLN	09:30	4.3133	4.3136			N/A
25/05/2018	EURPLN	11:30	4.3042	4.3067			N/A
25/05/2018	EURPLN	13:30	4.3064	4.3083			N/A
25/05/2018	EURPLN	15:30	4.312	4.3131			N/A
25/05/2018	EURRUR	09:30					N/A
25/05/2018	EURRUR	11:30	71.846	72.277			N/A
25/05/2018	EURRUR	13:30	72.42	72.822			N/A
25/05/2018	EURRUR	15:30	72.036	72.448			N/A
25/05/2018	EURSEK	09:30	10.2657	10.2568			N/A
25/05/2018	EURSEK	11:30	10.1884	10.1928			N/A
25/05/2018	EURSEK	13:30	10.2084	10.2115			N/A
25/05/2018	EURSEK	15:30	10.1977	10.202			N/A
25/05/2018	EURSGD	09:30	1.5671	1.5677			N/A
25/05/2018	EURSGD	11:30	1.5677	1.5683			N/A
25/05/2018	EURSGD	13:30	1.5667	1.5674			N/A
25/05/2018	EURSGD	15:30	1.5625	1.563			N/A
25/05/2018	EURUSD	09:30	1.16955	1.16945			N/A
25/05/2018	EURUSD	11:30	1.1708	1.1706			N/A
25/05/2018	EURUSD	13:30	1.16968	1.16963			N/A
25/05/2018	EURUSD	15:30	1.16569	1.1654			N/A
25/05/2018	EURZAR	09:30	14.5818	14.5986			N/A
25/05/2018	EURZAR	11:30	14.6146	14.627			N/A
25/05/2018	EURZAR	13:30	14.6215	14.6356			N/A
25/05/2018	EURZAR	15:30	14.5489	14.5492			N/A
25/05/2018	GBPAUD	09:30	1.76493	1.76533			N/A
25/05/2018	GBPAUD	11:30	1.76015	1.76063			N/A
25/05/2018	GBPAUD	13:30	1.76114	1.76159			N/A
25/05/2018	GBPAUD	15:30	1.7629	1.76335			N/A
25/05/2018	GBPCAD	09:30	1.72418	1.72483			N/A
25/05/2018	GBPCAD	11:30	1.72243	1.72308			N/A
25/05/2018	GBPCAD	13:30	1.725	1.72563			N/A
25/05/2018	GBPCAD	15:30	1.72852	1.72925			N/A
25/05/2018	GBPCHF	09:30	1.32404	1.32482			N/A
25/05/2018	GBPCHF	11:30	1.32517	1.32542			N/A
25/05/2018	GBPCHF	13:30	1.3238	1.32394			N/A
25/05/2018	GBPCHF	15:30	1.32256	1.32246			N/A
25/05/2018	GBPCZK	09:30	29.469	29.487			N/A



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25/05/2018	GBPCZK	11:30	29.432	29.449			N/A
25/05/2018	GBPCZK	13:30	29.429	29.447			N/A
25/05/2018	GBPCZK	15:30	29.453	29.471			N/A
25/05/2018	GBPDKK	09:30	8.498	8.51			N/A
25/05/2018	GBPDKK	11:30	8.491	8.501			N/A
25/05/2018	GBPDKK	13:30	8.492	8.502			N/A
25/05/2018	GBPDKK	15:30	8.513	8.523			N/A
25/05/2018	GBPHKD	09:30	10.4715	10.4762			N/A
25/05/2018	GBPHKD	11:30	10.474	10.4774			N/A
25/05/2018	GBPHKD	13:30	10.4627	10.466			N/A
25/05/2018	GBPHKD	15:30	10.4556	10.4601			N/A
25/05/2018	GBPHUF	09:30	364.88	365.28			N/A
25/05/2018	GBPHUF	11:30	364.35	364.77			N/A
25/05/2018	GBPHUF	13:30	364.57	365.01			N/A
25/05/2018	GBPHUF	15:30	364.96	365.37			N/A
25/05/2018	GBPJPY	09:30	146.118	146.128			N/A
25/05/2018	GBPJPY	11:30	146.236	146.191			N/A
25/05/2018	GBPJPY	13:30	145.993	145.982			N/A
25/05/2018	GBPJPY	15:30	145.649	145.599			N/A
25/05/2018	GBPMXN	09:30	26.1242	26.1339			N/A
25/05/2018	GBPMXN	11:30	26.1153	26.1161			N/A
25/05/2018	GBPMXN	13:30	26.1505	26.1614			N/A
25/05/2018	GBPMXN	15:30	26.1685	26.1691			N/A
25/05/2018	GBPNOK	09:30	10.8412	10.8466			N/A
25/05/2018	GBPNOK	11:30	10.8071	10.8159			N/A
25/05/2018	GBPNOK	13:30	10.8318	10.8396			N/A
25/05/2018	GBPNOK	15:30	10.8455	10.8543			N/A
25/05/2018	GBPNZD	09:30	1.93053	1.93093			N/A
25/05/2018	GBPNZD	11:30	1.92546	1.92563			N/A
25/05/2018	GBPNZD	13:30	1.92892	1.92932			N/A
25/05/2018	GBPNZD	15:30	1.92802	1.92822			N/A
25/05/2018	GBPPLN	09:30	4.9238	4.9233			N/A
25/05/2018	GBPPLN	11:30	4.9094	4.9106			N/A
25/05/2018	GBPPLN	13:30	4.9129	4.9128			N/A
25/05/2018	GBPPLN	15:30	4.9314	4.9309			N/A
25/05/2018	GBPSEK	09:30	11.7166	11.7112			N/A
25/05/2018	GBPSEK	11:30	11.6186	11.6252			N/A
25/05/2018	GBPSEK	13:30	11.6415	11.649			N/A
25/05/2018	GBPSEK	15:30	11.6586	11.666			N/A
25/05/2018	GBPSGD	09:30	1.7889	1.7895			N/A
25/05/2018	GBPSGD	11:30	1.788	1.7884			N/A
25/05/2018	GBPSGD	13:30	1.7869	1.7874			N/A
25/05/2018	GBPSGD	15:30	1.7866	1.7871			N/A
25/05/2018	GBPUSD	09:30	1.33517	1.33514			N/A
25/05/2018	GBPUSD	11:30	1.33536	1.33508			N/A
25/05/2018	GBPUSD	13:30	1.33436	1.33398			N/A
25/05/2018	GBPUSD	15:30	1.33294	1.33251	1000	1000	N/A
25/05/2018	GBPZAR	09:30	16.6454	16.6698			N/A
25/05/2018	GBPZAR	11:30	16.6644	16.6884			N/A
25/05/2018	GBPZAR	13:30	16.6761	16.6993			N/A



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25/05/2018	GBPZAR	15:30	16.6348	16.6423			N/A
25/05/2018	GOLD	09:30	1303.43	1303.57			N/A
25/05/2018	GOLD	11:30	1303.98	1303.84			N/A
25/05/2018	GOLD	13:30	1305	1305.29			N/A
25/05/2018	GOLD	15:30	1304.62	1304.66			N/A
25/05/2018	HKDJPY	09:30	13.95	13.97			N/A
25/05/2018	HKDJPY	11:30	13.95	13.97			N/A
25/05/2018	HKDJPY	13:30					N/A
25/05/2018	HKDJPY	15:30					N/A
25/05/2018	HUFJPY	09:30	0.4001	0.4004			N/A
25/05/2018	HUFJPY	11:30	0.4014	0.4017			N/A
25/05/2018	HUFJPY	13:30	0.4003	0.4006			N/A
25/05/2018	HUFJPY	15:30	0.3987	0.399			N/A
25/05/2018	MXNJPY	09:30					N/A
25/05/2018	MXNJPY	11:30					N/A
25/05/2018	MXNJPY	13:30					N/A
25/05/2018	MXNJPY	15:30					N/A
25/05/2018	NOKJPY	09:30	13.46	13.49			N/A
25/05/2018	NOKJPY	11:30	13.51	13.55			N/A
25/05/2018	NOKJPY	13:30	13.47	13.5			N/A
25/05/2018	NOKJPY	15:30	13.41	13.45			N/A
25/05/2018	NZDCAD	09:30	0.8929	0.89357			N/A
25/05/2018	NZDCAD	11:30	0.89447	0.89496			N/A
25/05/2018	NZDCAD	13:30	0.89408	0.89469			N/A
25/05/2018	NZDCAD	15:30	0.8964	0.89695			N/A
25/05/2018	NZDCHF	09:30	0.68572	0.68639			N/A
25/05/2018	NZDCHF	11:30	0.68802	0.68866			N/A
25/05/2018	NZDCHF	13:30	0.68607	0.68655			N/A
25/05/2018	NZDCHF	15:30	0.68584	0.68612			N/A
25/05/2018	NZDCZK	09:30	15.26	15.272			N/A
25/05/2018	NZDCZK	11:30	15.283	15.293			N/A
25/05/2018	NZDCZK	13:30	15.254	15.266			N/A
25/05/2018	NZDCZK	15:30	15.28	15.289			N/A
25/05/2018	NZDDKK	09:30	4.403	4.406			N/A
25/05/2018	NZDDKK	11:30					N/A
25/05/2018	NZDDKK	13:30					N/A
25/05/2018	NZDDKK	15:30					N/A
25/05/2018	NZDHKD	09:30	5.4225	5.4253			N/A
25/05/2018	NZDHKD	11:30	5.4382	5.4405			N/A
25/05/2018	NZDHKD	13:30	5.4221	5.4249			N/A
25/05/2018	NZDHKD	15:30	5.4239	5.4264			N/A
25/05/2018	NZDHUF	09:30	188.93	189.21			N/A
25/05/2018	NZDHUF	11:30	189.17	189.44			N/A
25/05/2018	NZDHUF	13:30	188.93	189.22			N/A
25/05/2018	NZDHUF	15:30	189.31	189.57			N/A
25/05/2018	NZDJPY	09:30	75.663	75.719			N/A
25/05/2018	NZDJPY	11:30	75.915	75.956			N/A
25/05/2018	NZDJPY	13:30	75.648	75.711			N/A
25/05/2018	NZDJPY	15:30	75.527	75.541			N/A
25/05/2018	NZDMXN	09:30	13.5303	13.5329			N/A



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25/05/2018	NZDMXN	11:30	13.5607	13.5577			N/A
25/05/2018	NZDMXN	13:30	13.5551	13.5581			N/A
25/05/2018	NZDMXN	15:30	13.5735	13.5749			N/A
25/05/2018	NZDNOK	09:30	5.6158	5.6184			N/A
25/05/2018	NZDNOK	11:30	5.61	5.6138			N/A
25/05/2018	NZDNOK	13:30	5.6133	5.6165			N/A
25/05/2018	NZDNOK	15:30	5.6231	5.6265			N/A
25/05/2018	NZDPLN	09:30	2.5493	2.5505			N/A
25/05/2018	NZDPLN	11:30	2.5484	2.5491			N/A
25/05/2018	NZDPLN	13:30	2.5451	2.5465			N/A
25/05/2018	NZDPLN	15:30	2.5537	2.5546			N/A
25/05/2018	NZDSEK	09:30	6.0669	6.0727			N/A
25/05/2018	NZDSEK	11:30	6.0296	6.0365			N/A
25/05/2018	NZDSEK	13:30	6.0317	6.0379			N/A
25/05/2018	NZDSEK	15:30	6.0415	6.0483			N/A
25/05/2018	NZDSGD	09:30	0.9266	0.9273			N/A
25/05/2018	NZDSGD	11:30	0.9285	0.9292			N/A
25/05/2018	NZDSGD	13:30	0.9263	0.927			N/A
25/05/2018	NZDSGD	15:30	0.9267	0.9271			N/A
25/05/2018	NZDUSD	09:30	0.69124	0.69135			N/A
25/05/2018	NZDUSD	11:30	0.69317	0.69322			N/A
25/05/2018	NZDUSD	13:30	0.6913	0.69141			N/A
25/05/2018	NZDUSD	15:30	0.69109	0.69088			N/A
25/05/2018	NZDZAR	09:30	8.6207	8.6177			N/A
25/05/2018	NZDZAR	11:30	8.6554	8.6525			N/A
25/05/2018	NZDZAR	13:30	8.6445	8.6441			N/A
25/05/2018	NZDZAR	15:30	8.6453	8.6409			N/A
25/05/2018	SEKJPY	09:30					N/A
25/05/2018	SEKJPY	11:30	12.59	12.6			N/A
25/05/2018	SEKJPY	13:30					N/A
25/05/2018	SEKJPY	15:30	12.49	12.5			N/A
25/05/2018	SGDJPY	09:30	81.64	81.66			N/A
25/05/2018	SGDJPY	11:30	81.75	81.76			N/A
25/05/2018	SGDJPY	13:30	81.65	81.68			N/A
25/05/2018	SGDJPY	15:30	81.49	81.49			N/A
25/05/2018	SILVER	09:30	16.42	16.8			N/A
25/05/2018	SILVER	11:30	16.44	16.82			N/A
25/05/2018	SILVER	13:30	16.47	16.86			N/A
25/05/2018	SILVER	15:30	16.42	16.8			N/A
25/05/2018	USDCAD	09:30	1.2916	1.29165			N/A
25/05/2018	USDCAD	11:30	1.29048	1.29019			N/A
25/05/2018	USDCAD	13:30	1.29333	1.29304			N/A
25/05/2018	USDCAD	15:30	1.29748	1.29706			N/A
25/05/2018	USDCHF	09:30	0.99173	0.99243			N/A
25/05/2018	USDCHF	11:30	0.99259	0.99265			N/A
25/05/2018	USDCHF	13:30	0.99244	0.99211			N/A
25/05/2018	USDCHF	15:30	0.9924	0.99226			N/A
25/05/2018	USDCZK	09:30	22.07	22.093			N/A
25/05/2018	USDCZK	11:30	22.039	22.061			N/A
25/05/2018	USDCZK	13:30	22.056	22.079			N/A



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25/05/2018	USDCZK	15:30	22.092	22.109			N/A
25/05/2018	USDDKK	09:30	6.3695	6.374			N/A
25/05/2018	USDDKK	11:30	6.3633	6.3672			N/A
25/05/2018	USDDKK	13:30	6.3687	6.3733			N/A
25/05/2018	USDDKK	15:30	6.3917	6.395			N/A
25/05/2018	USDHKD	09:30					N/A
25/05/2018	USDHKD	11:30					N/A
25/05/2018	USDHKD	13:30	7.8439	7.8444			N/A
25/05/2018	USDHKD	15:30	7.8459	7.8453			N/A
25/05/2018	USDHUF	09:30	273.28	273.73			N/A
25/05/2018	USDHUF	11:30	272.92	273.33			N/A
25/05/2018	USDHUF	13:30	273.29	273.73			N/A
25/05/2018	USDHUF	15:30	274.08	274.44			N/A
25/05/2018	USDJPY	09:30	109.471	109.468			N/A
25/05/2018	USDJPY	11:30	109.542	109.522			N/A
25/05/2018	USDJPY	13:30	109.445	109.45			N/A
25/05/2018	USDJPY	15:30	109.305	109.285			N/A
25/05/2018	USDMXN	09:30	19.574	19.569			N/A
25/05/2018	USDMXN	11:30	19.567	19.561			N/A
25/05/2018	USDMXN	13:30	19.61	19.611			N/A
25/05/2018	USDMXN	15:30	19.635	19.618			N/A
25/05/2018	USDNOK	09:30	8.1213	8.1262			N/A
25/05/2018	USDNOK	11:30	8.0944	8.1018			N/A
25/05/2018	USDNOK	13:30	8.1191	8.1272			N/A
25/05/2018	USDNOK	15:30	8.1387	8.1448			N/A
25/05/2018	USDPLN	09:30	3.6882	3.6873			N/A
25/05/2018	USDPLN	11:30	3.6773	3.6774			N/A
25/05/2018	USDPLN	13:30	3.6816	3.6823			N/A
25/05/2018	USDPLN	15:30	3.6998	3.6996			N/A
25/05/2018	USDRUR	09:30					N/A
25/05/2018	USDRUR	11:30	61.455	61.83			N/A
25/05/2018	USDRUR	13:30	62.007	62.357			N/A
25/05/2018	USDRUR	15:30	61.908	62.256			N/A
25/05/2018	USDSEK	09:30	8.7757	8.77			N/A
25/05/2018	USDSEK	11:30	8.7011	8.7044			N/A
25/05/2018	USDSEK	13:30	8.7262	8.7287			N/A
25/05/2018	USDSEK	15:30	8.7478	8.7502			N/A
25/05/2018	USDSGD	09:30	1.3399	1.3402			N/A
25/05/2018	USDSGD	11:30	1.339	1.3394			N/A
25/05/2018	USDSGD	13:30	1.3393	1.3397			N/A
25/05/2018	USDSGD	15:30	1.3405	1.3407			N/A
25/05/2018	USDZAR	09:30	12.4684	12.4814			N/A
25/05/2018	USDZAR	11:30	12.4842	12.4951			N/A
25/05/2018	USDZAR	13:30	12.4989	12.5154			N/A
25/05/2018	USDZAR	15:30	12.4828	12.4825			N/A
25/05/2018	XAUUSD	09:30	1303.42	1303.57			N/A
25/05/2018	XAUUSD	11:30	1303.98	1303.84			N/A
25/05/2018	XAUUSD	13:30	1304.99	1305.28			N/A
25/05/2018	XAUUSD	15:30	1304.62	1304.66			N/A
25/05/2018	ZARJPY	09:30	8.73	8.77			N/A



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25/05/2018	ZARJPY	11:30	8.73	8.76			N/A
25/05/2018	ZARJPY	13:30	8.7	8.74			N/A
25/05/2018	ZARJPY	15:30	8.68	8.72			N/A
28/05/2018	#AA	09:30					N/A
28/05/2018	#AA	11:30					N/A
28/05/2018	#AA	13:30					N/A
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28/05/2018	#AAL	09:30					N/A
28/05/2018	#AAL	11:30					N/A
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28/05/2018	#AAPL	09:30					N/A
28/05/2018	#AAPL	11:30					N/A
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28/05/2018	#AIG	09:30					N/A
28/05/2018	#AIG	11:30					N/A
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28/05/2018	#AMZN	09:30					N/A
28/05/2018	#AMZN	11:30					N/A
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28/05/2018	#AMZN	15:30					N/A
28/05/2018	#AXP	09:30					N/A
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28/05/2018	#AXP	13:30					N/A
28/05/2018	#AXP	15:30					N/A
28/05/2018	#BA	09:30					N/A
28/05/2018	#BA	11:30					N/A
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28/05/2018	#BABA	09:30					N/A
28/05/2018	#BABA	11:30					N/A
28/05/2018	#BABA	13:30					N/A
28/05/2018	#BABA	15:30					N/A
28/05/2018	#BAC	09:30					N/A
28/05/2018	#BAC	11:30					N/A
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28/05/2018	#BARC	09:30					N/A
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28/05/2018	#BLT	09:30					N/A
28/05/2018	#BLT	11:30					N/A
28/05/2018	#BLT	13:30					N/A
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28/05/2018	#BP	09:30					N/A
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28/05/2018	#BP	15:30					N/A
28/05/2018	#BTA	09:30					N/A
28/05/2018	#BTA	11:30					N/A
28/05/2018	#BTA	13:30					N/A
28/05/2018	#BTA	15:30					N/A
28/05/2018	#C	09:30					N/A
28/05/2018	#C	11:30					N/A
28/05/2018	#C	13:30					N/A
28/05/2018	#C	15:30					N/A
28/05/2018	#CAT	09:30					N/A
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28/05/2018	#CSCO	09:30					N/A
28/05/2018	#CSCO	11:30					N/A
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28/05/2018	#CVX	09:30					N/A
28/05/2018	#CVX	11:30					N/A
28/05/2018	#CVX	13:30					N/A
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28/05/2018	#DD	09:30					N/A
28/05/2018	#DD	11:30					N/A
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28/05/2018	#DIS	09:30					N/A
28/05/2018	#DIS	11:30					N/A
28/05/2018	#DIS	13:30					N/A
28/05/2018	#DIS	15:30					N/A
28/05/2018	#EBAY	09:30					N/A
28/05/2018	#EBAY	11:30					N/A
28/05/2018	#EBAY	13:30					N/A
28/05/2018	#EBAY	15:30					N/A
28/05/2018	#FB	09:30					N/A
28/05/2018	#FB	11:30					N/A
28/05/2018	#FB	13:30					N/A
28/05/2018	#FB	15:30					N/A
28/05/2018	#GEN	09:30					N/A
28/05/2018	#GEN	11:30					N/A
28/05/2018	#GEN	13:30					N/A
28/05/2018	#GEN	15:30					N/A
28/05/2018	#GOOG	09:30					N/A
28/05/2018	#GOOG	11:30					N/A
28/05/2018	#GOOG	13:30					N/A
28/05/2018	#GOOG	15:30					N/A
28/05/2018	#GS	09:30					N/A
28/05/2018	#GS	11:30					N/A
28/05/2018	#GS	13:30					N/A
28/05/2018	#GS	15:30					N/A
28/05/2018	#GSK	09:30					N/A



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28/05/2018	#GSK	11:30					N/A
28/05/2018	#GSK	13:30					N/A
28/05/2018	#GSK	15:30					N/A
28/05/2018	#HD	09:30					N/A
28/05/2018	#HD	11:30					N/A
28/05/2018	#HD	13:30					N/A
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28/05/2018	#HPQ	09:30					N/A
28/05/2018	#HPQ	11:30					N/A
28/05/2018	#HPQ	13:30					N/A
28/05/2018	#HPQ	15:30					N/A
28/05/2018	#HSBA	09:30					N/A
28/05/2018	#HSBA	11:30					N/A
28/05/2018	#HSBA	13:30					N/A
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28/05/2018	#IBM	09:30					N/A
28/05/2018	#IBM	11:30					N/A
28/05/2018	#IBM	13:30					N/A
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28/05/2018	#INTC	11:30					N/A
28/05/2018	#INTC	13:30					N/A
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28/05/2018	#JNJ	09:30					N/A
28/05/2018	#JNJ	11:30					N/A
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28/05/2018	#KO	11:30					N/A
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28/05/2018	#LLOY	09:30					N/A
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28/05/2018	#MCD	13:30					N/A
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28/05/2018	#MMM	11:30					N/A
28/05/2018	#MMM	13:30					N/A



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28/05/2018	#MMM	15:30					N/A
28/05/2018	#MRK	09:30					N/A
28/05/2018	#MRK	11:30					N/A
28/05/2018	#MRK	13:30					N/A
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28/05/2018	#MSFT	09:30					N/A
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28/05/2018	#MSFT	15:30					N/A
28/05/2018	#ORCL	09:30					N/A
28/05/2018	#ORCL	11:30					N/A
28/05/2018	#ORCL	13:30					N/A
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28/05/2018	#PFE	09:30					N/A
28/05/2018	#PFE	11:30					N/A
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28/05/2018	#VZ	13:30					N/A
28/05/2018	#VZ	15:30					N/A
28/05/2018	#WFC	09:30					N/A



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28/05/2018	#WFC	11:30					N/A
28/05/2018	#WFC	13:30					N/A
28/05/2018	#WFC	15:30					N/A
28/05/2018	#WMT	09:30					N/A
28/05/2018	#WMT	11:30					N/A
28/05/2018	#WMT	13:30					N/A
28/05/2018	#WMT	15:30					N/A
28/05/2018	#XOM	09:30					N/A
28/05/2018	#XOM	11:30					N/A
28/05/2018	#XOM	13:30					N/A
28/05/2018	#XOM	15:30					N/A
28/05/2018	#YHOO	09:30					N/A
28/05/2018	#YHOO	11:30					N/A
28/05/2018	#YHOO	13:30					N/A
28/05/2018	#YHOO	15:30					N/A
28/05/2018	AUDCAD	09:30	0.98208	0.9828			N/A
28/05/2018	AUDCAD	11:30	0.9824	0.98308			N/A
28/05/2018	AUDCAD	13:30	0.98123	0.98193			N/A
28/05/2018	AUDCAD	15:30	0.98043	0.98092			N/A
28/05/2018	AUDCHF	09:30	0.75048	0.75112			N/A
28/05/2018	AUDCHF	11:30	0.75076	0.75144			N/A
28/05/2018	AUDCHF	13:30	0.75169	0.75242			N/A
28/05/2018	AUDCHF	15:30	0.75125	0.75191			N/A
28/05/2018	AUDCZK	09:30	16.602	16.618			N/A
28/05/2018	AUDCZK	11:30	16.651	16.663			N/A
28/05/2018	AUDCZK	13:30	16.674	16.689			N/A
28/05/2018	AUDCZK	15:30	16.71	16.726			N/A
28/05/2018	AUDDKK	09:30	4.8152	4.8194			N/A
28/05/2018	AUDDKK	11:30	4.8263	4.8299			N/A
28/05/2018	AUDDKK	13:30	4.8357	4.8398			N/A
28/05/2018	AUDDKK	15:30	4.8402	4.8442			N/A
28/05/2018	AUDHKD	09:30	5.9356	5.9385			N/A
28/05/2018	AUDHKD	11:30	5.9342	5.9377			N/A
28/05/2018	AUDHKD	13:30	5.9283	5.9319			N/A
28/05/2018	AUDHKD	15:30	5.9236	5.9261			N/A
28/05/2018	AUDHUF	09:30	206.04	206.23			N/A
28/05/2018	AUDHUF	11:30	206.66	206.87			N/A
28/05/2018	AUDHUF	13:30	207.29	207.52			N/A
28/05/2018	AUDHUF	15:30	207.24	207.44			N/A
28/05/2018	AUDJPY	09:30	82.799	82.871			N/A
28/05/2018	AUDJPY	11:30	82.781	82.844			N/A
28/05/2018	AUDJPY	13:30	82.639	82.693			N/A
28/05/2018	AUDJPY	15:30	82.538	82.596			N/A
28/05/2018	AUDMXN	09:30	14.7387	14.7488			N/A
28/05/2018	AUDMXN	11:30	14.7578	14.7648			N/A
28/05/2018	AUDMXN	13:30	14.7308	14.7408			N/A
28/05/2018	AUDMXN	15:30	14.7763	14.7847			N/A
28/05/2018	AUDNOK	09:30	6.1646	6.17			N/A
28/05/2018	AUDNOK	11:30	6.1776	6.1823			N/A
28/05/2018	AUDNOK	13:30	6.1803	6.1854			N/A



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28/05/2018	AUDNOK	15:30	6.1778	6.1829			N/A
28/05/2018	AUDNZD	09:30	1.08794	1.08872			N/A
28/05/2018	AUDNZD	11:30	1.08882	1.08969			N/A
28/05/2018	AUDNZD	13:30	1.08653	1.08747			N/A
28/05/2018	AUDNZD	15:30	1.08644	1.08727			N/A
28/05/2018	AUDPLN	09:30	2.7811	2.7834			N/A
28/05/2018	AUDPLN	11:30	2.7883	2.7908			N/A
28/05/2018	AUDPLN	13:30	2.7941	2.797			N/A
28/05/2018	AUDPLN	15:30	2.7955	2.7985			N/A
28/05/2018	AUDSEK	09:30	6.6078	6.6048			N/A
28/05/2018	AUDSEK	11:30	6.6405	6.6428			N/A
28/05/2018	AUDSEK	13:30	6.6455	6.6482			N/A
28/05/2018	AUDSEK	15:30	6.6531	6.6554			N/A
28/05/2018	AUDSGD	09:30	1.0133	1.0137			N/A
28/05/2018	AUDSGD	11:30	1.0138	1.0139			N/A
28/05/2018	AUDSGD	13:30	1.0138	1.014			N/A
28/05/2018	AUDSGD	15:30	1.0136	1.0138			N/A
28/05/2018	AUDUSD	09:30	0.75697	0.75714			N/A
28/05/2018	AUDUSD	11:30	0.75686	0.75697			N/A
28/05/2018	AUDUSD	13:30	0.75615	0.75628			N/A
28/05/2018	AUDUSD	15:30	0.75554	0.75557			N/A
28/05/2018	AUDZAR	09:30	9.4064	9.4164			N/A
28/05/2018	AUDZAR	11:30	9.4064	9.421			N/A
28/05/2018	AUDZAR	13:30	9.3944	9.4077			N/A
28/05/2018	AUDZAR	15:30	9.4006	9.4151			N/A
28/05/2018	CADCHF	09:30	0.76389	0.76455			N/A
28/05/2018	CADCHF	11:30	0.7639	0.76465			N/A
28/05/2018	CADCHF	13:30	0.76577	0.76647			N/A
28/05/2018	CADCHF	15:30	0.76609	0.76664			N/A
28/05/2018	CADCZK	09:30	16.903	16.92			N/A
28/05/2018	CADCZK	11:30	16.946	16.961			N/A
28/05/2018	CADCZK	13:30	16.991	17.006			N/A
28/05/2018	CADCZK	15:30	17.046	17.058			N/A
28/05/2018	CADDKK	09:30	4.903	4.907			N/A
28/05/2018	CADDKK	11:30	4.912	4.916			N/A
28/05/2018	CADDKK	13:30	4.928	4.932			N/A
28/05/2018	CADDKK	15:30					N/A
28/05/2018	CADHKD	09:30	6.0433	6.0464			N/A
28/05/2018	CADHKD	11:30	6.0396	6.0435			N/A
28/05/2018	CADHKD	13:30	6.0412	6.0449			N/A
28/05/2018	CADHKD	15:30	6.0423	6.0454			N/A
28/05/2018	CADHUF	09:30	209.81	209.94			N/A
28/05/2018	CADHUF	11:30	210.36	210.52			N/A
28/05/2018	CADHUF	13:30	211.27	211.43			N/A
28/05/2018	CADHUF	15:30	211.39	211.54			N/A
28/05/2018	CADJPY	09:30	84.287	84.357			N/A
28/05/2018	CADJPY	11:30	84.242	84.304			N/A
28/05/2018	CADJPY	13:30	84.189	84.248			N/A
28/05/2018	CADJPY	15:30	84.177	84.221			N/A
28/05/2018	CADMXN	09:30	15.0054	15.0178			N/A



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28/05/2018	CADMXN	11:30	15.0199	15.0302			N/A
28/05/2018	CADMXN	13:30	15.0102	15.022			N/A
28/05/2018	CADMXN	15:30	15.0707	15.0804			N/A
28/05/2018	CADNOK	09:30	6.2767	6.2811			N/A
28/05/2018	CADNOK	11:30	6.2882	6.292			N/A
28/05/2018	CADNOK	13:30	6.2985	6.3027			N/A
28/05/2018	CADNOK	15:30	6.302	6.3058			N/A
28/05/2018	CADPLN	09:30	2.8314	2.8328			N/A
28/05/2018	CADPLN	11:30	2.8382	2.8399			N/A
28/05/2018	CADPLN	13:30	2.8466	2.8483			N/A
28/05/2018	CADPLN	15:30	2.8507	2.8526			N/A
28/05/2018	CADSEK	09:30	6.7273	6.7242			N/A
28/05/2018	CADSEK	11:30	6.759	6.7612			N/A
28/05/2018	CADSEK	13:30	6.7721	6.7753			N/A
28/05/2018	CADSEK	15:30	6.7861	6.7892			N/A
28/05/2018	CADSGD	09:30	1.0319	1.0322			N/A
28/05/2018	CADSGD	11:30	1.0319	1.0321			N/A
28/05/2018	CADSGD	13:30	1.0328	1.0331			N/A
28/05/2018	CADSGD	15:30	1.0334	1.0337			N/A
28/05/2018	CADZAR	09:30	9.576	9.5887			N/A
28/05/2018	CADZAR	11:30	9.5735	9.5902			N/A
28/05/2018	CADZAR	13:30	9.572	9.5875			N/A
28/05/2018	CADZAR	15:30	9.5885	9.6049			N/A
28/05/2018	CHFCZK	09:30	22.122	22.138			N/A
28/05/2018	CHFCZK	11:30	22.178	22.191			N/A
28/05/2018	CHFCZK	13:30	22.183	22.195			N/A
28/05/2018	CHFCZK	15:30					N/A
28/05/2018	CHFDKK	09:30					N/A
28/05/2018	CHFDKK	11:30	6.427	6.43			N/A
28/05/2018	CHFDKK	13:30	6.431	6.435			N/A
28/05/2018	CHFDKK	15:30					N/A
28/05/2018	CHFHKD	09:30	7.9069	7.9108			N/A
28/05/2018	CHFHKD	11:30	7.9038	7.9077			N/A
28/05/2018	CHFHKD	13:30	7.8866	7.8905			N/A
28/05/2018	CHFHKD	15:30	7.8842	7.888			N/A
28/05/2018	CHFHUF	09:30	274.45	274.81			N/A
28/05/2018	CHFHUF	11:30	275.19	275.55			N/A
28/05/2018	CHFHUF	13:30	275.71	276.07			N/A
28/05/2018	CHFHUF	15:30	275.8	276.13			N/A
28/05/2018	CHFJPY	09:30	110.257	110.314			N/A
28/05/2018	CHFJPY	11:30	110.18	110.241			N/A
28/05/2018	CHFJPY	13:30	109.848	109.903			N/A
28/05/2018	CHFJPY	15:30	109.779	109.849			N/A
28/05/2018	CHFMXN	09:30	19.635	19.6498			N/A
28/05/2018	CHFMXN	11:30	19.6529	19.6665			N/A
28/05/2018	CHFMXN	13:30	19.5953	19.609			N/A
28/05/2018	CHFMXN	15:30	19.6659	19.6777			N/A
28/05/2018	CHFNOK	09:30	8.2121	8.2205			N/A
28/05/2018	CHFNOK	11:30	8.2266	8.2344			N/A
28/05/2018	CHFNOK	13:30	8.2207	8.2281			N/A



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28/05/2018	CHFNOK	15:30	8.2218	8.2302			N/A
28/05/2018	CHFPLN	09:30	3.7042	3.7072			N/A
28/05/2018	CHFPLN	11:30	3.7124	3.7153			N/A
28/05/2018	CHFPLN	13:30	3.7161	3.7186			N/A
28/05/2018	CHFPLN	15:30	3.72	3.7231			N/A
28/05/2018	CHFSEK	09:30	8.8026	8.799			N/A
28/05/2018	CHFSEK	11:30	8.8442	8.8469			N/A
28/05/2018	CHFSEK	13:30	8.8403	8.843			N/A
28/05/2018	CHFSEK	15:30	8.8553	8.859			N/A
28/05/2018	CHFSGD	09:30	1.3498	1.3503			N/A
28/05/2018	CHFSGD	11:30	1.3498	1.35			N/A
28/05/2018	CHFSGD	13:30	1.3482	1.3486			N/A
28/05/2018	CHFSGD	15:30	1.3487	1.3492			N/A
28/05/2018	CHFZAR	09:30	12.5345	12.5441			N/A
28/05/2018	CHFZAR	11:30	12.5309	12.5444			N/A
28/05/2018	CHFZAR	13:30	12.4992	12.5108			N/A
28/05/2018	CHFZAR	15:30	12.5147	12.5306			N/A
28/05/2018	CZKJPY	09:30					N/A
28/05/2018	CZKJPY	11:30	4.97	4.973			N/A
28/05/2018	CZKJPY	13:30	4.954	4.958			N/A
28/05/2018	CZKJPY	15:30	4.937	4.941			N/A
28/05/2018	DKKJPY	09:30	17.2	17.22			N/A
28/05/2018	DKKJPY	11:30					N/A
28/05/2018	DKKJPY	13:30	17.09	17.11			N/A
28/05/2018	DKKJPY	15:30					N/A
28/05/2018	EURAUD	09:30	1.54613	1.54642			N/A
28/05/2018	EURAUD	11:30	1.5427	1.54278			N/A
28/05/2018	EURAUD	13:30	1.53946	1.5397			N/A
28/05/2018	EURAUD	15:30	1.53795	1.53825			N/A
28/05/2018	EURCAD	09:30	1.51907	1.51986			N/A
28/05/2018	EURCAD	11:30	1.51611	1.51671			N/A
28/05/2018	EURCAD	13:30	1.5112	1.51187			N/A
28/05/2018	EURCAD	15:30	1.50845	1.50889			N/A
28/05/2018	EURCHF	09:30	1.16052	1.16123			N/A
28/05/2018	EURCHF	11:30	1.15838	1.15891			N/A
28/05/2018	EURCHF	13:30	1.15748	1.15796			N/A
28/05/2018	EURCHF	15:30	1.15581	1.15594			N/A
28/05/2018	EURCZK	09:30	25.666	25.705			N/A
28/05/2018	EURCZK	11:30	25.679	25.718			N/A
28/05/2018	EURCZK	13:30	25.664	25.703			N/A
28/05/2018	EURCZK	15:30	25.695	25.734			N/A
28/05/2018	EURDKK	09:30	7.4478	7.4488			N/A
28/05/2018	EURDKK	11:30	7.4468	7.4476			N/A
28/05/2018	EURDKK	13:30	7.4459	7.4472			N/A
28/05/2018	EURDKK	15:30	7.446	7.4472			N/A
28/05/2018	EURGBP	09:30	0.87812	0.87824			N/A
28/05/2018	EURGBP	11:30	0.87587	0.87581			N/A
28/05/2018	EURGBP	13:30	0.87408	0.87398			N/A
28/05/2018	EURGBP	15:30	0.87285	0.87298			N/A
28/05/2018	EURHKD	09:30	9.1778	9.1823			N/A



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28/05/2018	EURHKD	11:30	9.157	9.1599			N/A
28/05/2018	EURHKD	13:30	9.1292	9.1328			N/A
28/05/2018	EURHKD	15:30	9.112	9.1166			N/A
28/05/2018	EURHUF	09:30	318.44	319.12			N/A
28/05/2018	EURHUF	11:30	318.76	319.46			N/A
28/05/2018	EURHUF	13:30	319.08	319.76			N/A
28/05/2018	EURHUF	15:30	318.73	319.24			N/A
28/05/2018	EURJPY	09:30	128.069	128.06	20	20	N/A
28/05/2018	EURJPY	11:30	127.74	127.719			N/A
28/05/2018	EURJPY	13:30	127.261	127.232	10	20	N/A
28/05/2018	EURJPY	15:30	126.967	126.97			N/A
28/05/2018	EURMXN	09:30	22.7963	22.8151			N/A
28/05/2018	EURMXN	11:30	22.7717	22.7872			N/A
28/05/2018	EURMXN	13:30	22.6862	22.7035			N/A
28/05/2018	EURMXN	15:30	22.7371	22.7469			N/A
28/05/2018	EURNOK	09:30	9.5329	9.5446			N/A
28/05/2018	EURNOK	11:30	9.5308	9.5427			N/A
28/05/2018	EURNOK	13:30	9.5175	9.5283			N/A
28/05/2018	EURNOK	15:30	9.5029	9.5146			N/A
28/05/2018	EURNZD	09:30	1.68273	1.68352			N/A
28/05/2018	EURNZD	11:30	1.6804	1.68098			N/A
28/05/2018	EURNZD	13:30	1.67337	1.67396			N/A
28/05/2018	EURNZD	15:30	1.67154	1.6723			N/A
28/05/2018	EURPLN	09:30	4.3005	4.3031			N/A
28/05/2018	EURPLN	11:30	4.3015	4.3039			N/A
28/05/2018	EURPLN	13:30	4.303	4.3052			N/A
28/05/2018	EURPLN	15:30	4.3	4.3021			N/A
28/05/2018	EURRUR	09:30					N/A
28/05/2018	EURRUR	11:30	72.486	72.905			N/A
28/05/2018	EURRUR	13:30	72.255	72.688			N/A
28/05/2018	EURRUR	15:30	72.219	72.653			N/A
28/05/2018	EURSEK	09:30	10.2234	10.2174			N/A
28/05/2018	EURSEK	11:30	10.2459	10.2512			N/A
28/05/2018	EURSEK	13:30	10.2348	10.2388			N/A
28/05/2018	EURSEK	15:30	10.2368	10.2404			N/A
28/05/2018	EURSGD	09:30	1.5669	1.5678			N/A
28/05/2018	EURSGD	11:30	1.5639	1.5646			N/A
28/05/2018	EURSGD	13:30	1.5608	1.5615			N/A
28/05/2018	EURSGD	15:30	1.5589	1.5596			N/A
28/05/2018	EURUSD	09:30	1.17019	1.1702		3000	N/A
28/05/2018	EURUSD	11:30	1.16741	1.16723			N/A
28/05/2018	EURUSD	13:30	1.16385	1.16372			N/A
28/05/2018	EURUSD	15:30	1.16163	1.16167			N/A
28/05/2018	EURZAR	09:30	14.552	14.5657			N/A
28/05/2018	EURZAR	11:30	14.5227	14.537			N/A
28/05/2018	EURZAR	13:30	14.4739	14.4866			N/A
28/05/2018	EURZAR	15:30	14.4669	14.4873			N/A
28/05/2018	GBPAUD	09:30	1.76044	1.76103			N/A
28/05/2018	GBPAUD	11:30	1.76096	1.76176			N/A
28/05/2018	GBPAUD	13:30	1.76097	1.76166			N/A



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28/05/2018	GBPAUD	15:30	1.76158	1.76223			N/A
28/05/2018	GBPCAD	09:30	1.72944	1.73016			N/A
28/05/2018	GBPCAD	11:30	1.7305	1.73133			N/A
28/05/2018	GBPCAD	13:30	1.72859	1.72929			N/A
28/05/2018	GBPCAD	15:30	1.72767	1.72802			N/A
28/05/2018	GBPCHF	09:30	1.32148	1.32238			N/A
28/05/2018	GBPCHF	11:30	1.32249	1.3233			N/A
28/05/2018	GBPCHF	13:30	1.32416	1.32493			N/A
28/05/2018	GBPCHF	15:30	1.32395	1.3244			N/A
28/05/2018	GBPCZK	09:30	29.237	29.258			N/A
28/05/2018	GBPCZK	11:30	29.333	29.349			N/A
28/05/2018	GBPCZK	13:30	29.374	29.391			N/A
28/05/2018	GBPCZK	15:30	29.446	29.469			N/A
28/05/2018	GBPDKK	09:30	8.477	8.489			N/A
28/05/2018	GBPDKK	11:30	8.5	8.51			N/A
28/05/2018	GBPDKK	13:30	8.517	8.527			N/A
28/05/2018	GBPDKK	15:30	8.527	8.539			N/A
28/05/2018	GBPHKD	09:30	10.4498	10.4551			N/A
28/05/2018	GBPHKD	11:30	10.4524	10.4582			N/A
28/05/2018	GBPHKD	13:30	10.443	10.4479			N/A
28/05/2018	GBPHKD	15:30	10.4371	10.443			N/A
28/05/2018	GBPHUF	09:30	362.72	363.16			N/A
28/05/2018	GBPHUF	11:30	363.98	364.41			N/A
28/05/2018	GBPHUF	13:30	365.12	365.54			N/A
28/05/2018	GBPHUF	15:30	365.13	365.54			N/A
28/05/2018	GBPJPY	09:30	145.843	145.871			N/A
28/05/2018	GBPJPY	11:30	145.853	145.882			N/A
28/05/2018	GBPJPY	13:30	145.588	145.614			N/A
28/05/2018	GBPJPY	15:30	145.455	145.494			N/A
28/05/2018	GBPMXN	09:30	25.9527	25.9684			N/A
28/05/2018	GBPMXN	11:30	25.9953	26.0068			N/A
28/05/2018	GBPMXN	13:30	25.9494	25.9628			N/A
28/05/2018	GBPMXN	15:30	26.0374	26.047			N/A
28/05/2018	GBPNOK	09:30	10.8565	10.8677			N/A
28/05/2018	GBPNOK	11:30	10.8834	10.8934			N/A
28/05/2018	GBPNOK	13:30	10.8904	10.8996			N/A
28/05/2018	GBPNOK	15:30	10.8879	10.8991			N/A
28/05/2018	GBPNZD	09:30	1.91622	1.91701			N/A
28/05/2018	GBPNZD	11:30	1.91858	1.91934			N/A
28/05/2018	GBPNZD	13:30	1.91453	1.91517			N/A
28/05/2018	GBPNZD	15:30	1.91499	1.91567			N/A
28/05/2018	GBPPLN	09:30	4.898	4.8995			N/A
28/05/2018	GBPPLN	11:30	4.9125	4.9137			N/A
28/05/2018	GBPPLN	13:30	4.9234	4.9243			N/A
28/05/2018	GBPPLN	15:30	4.9269	4.929			N/A
28/05/2018	GBPSEK	09:30	11.6388	11.6366			N/A
28/05/2018	GBPSEK	11:30	11.6977	11.7047			N/A
28/05/2018	GBPSEK	13:30	11.7098	11.7153			N/A
28/05/2018	GBPSEK	15:30	11.7253	11.7331			N/A
28/05/2018	GBPSGD	09:30	1.7844	1.7851			N/A



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28/05/2018	GBPSGD	11:30	1.7857	1.7861			N/A
28/05/2018	GBPSGD	13:30	1.7858	1.7863			N/A
28/05/2018	GBPSGD	15:30	1.7859	1.7865			N/A
28/05/2018	GBPUSD	09:30	1.33265	1.33259		50	N/A
28/05/2018	GBPUSD	11:30	1.33287	1.33287		1000	N/A
28/05/2018	GBPUSD	13:30	1.33157	1.33153			N/A
28/05/2018	GBPUSD	15:30	1.3308	1.33086			N/A
28/05/2018	GBPZAR	09:30	16.5668	16.5903			N/A
28/05/2018	GBPZAR	11:30	16.5763	16.6029			N/A
28/05/2018	GBPZAR	13:30	16.5561	16.5761			N/A
28/05/2018	GBPZAR	15:30	16.5702	16.6002			N/A
28/05/2018	GOLD	09:30	1296.71	1297			N/A
28/05/2018	GOLD	11:30	1297.93	1298.14			N/A
28/05/2018	GOLD	13:30	1298.11	1298.32			N/A
28/05/2018	GOLD	15:30	1297.54	1297.61			N/A
28/05/2018	HKDJPY	09:30					N/A
28/05/2018	HKDJPY	11:30					N/A
28/05/2018	HKDJPY	13:30	13.94	13.95			N/A
28/05/2018	HKDJPY	15:30					N/A
28/05/2018	HUFJPY	09:30	0.4018	0.4021			N/A
28/05/2018	HUFJPY	11:30	0.4003	0.4006			N/A
28/05/2018	HUFJPY	13:30	0.3988	0.3992			N/A
28/05/2018	HUFJPY	15:30	0.3982	0.3985			N/A
28/05/2018	MXNJPY	09:30					N/A
28/05/2018	MXNJPY	11:30					N/A
28/05/2018	MXNJPY	13:30					N/A
28/05/2018	MXNJPY	15:30	5.58	5.6			N/A
28/05/2018	NOKJPY	09:30					N/A
28/05/2018	NOKJPY	11:30					N/A
28/05/2018	NOKJPY	13:30	13.36	13.4			N/A
28/05/2018	NOKJPY	15:30					N/A
28/05/2018	NZDCAD	09:30	0.90221	0.90287			N/A
28/05/2018	NZDCAD	11:30	0.90165	0.9024			N/A
28/05/2018	NZDCAD	13:30	0.90253	0.90322			N/A
28/05/2018	NZDCAD	15:30	0.90185	0.9024			N/A
28/05/2018	NZDCHF	09:30	0.68937	0.69009			N/A
28/05/2018	NZDCHF	11:30	0.68902	0.68975			N/A
28/05/2018	NZDCHF	13:30	0.69134	0.6921			N/A
28/05/2018	NZDCHF	15:30	0.69101	0.6917			N/A
28/05/2018	NZDCZK	09:30	15.253	15.265			N/A
28/05/2018	NZDCZK	11:30	15.284	15.294			N/A
28/05/2018	NZDCZK	13:30	15.338	15.349			N/A
28/05/2018	NZDCZK	15:30	15.373	15.384			N/A
28/05/2018	NZDDKK	09:30					N/A
28/05/2018	NZDDKK	11:30	4.429	4.433			N/A
28/05/2018	NZDDKK	13:30					N/A
28/05/2018	NZDDKK	15:30					N/A
28/05/2018	NZDHKD	09:30	5.4513	5.4542			N/A
28/05/2018	NZDHKD	11:30	5.4464	5.4492			N/A
28/05/2018	NZDHKD	13:30	5.4527	5.4556			N/A



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28/05/2018	NZDHKD	15:30	5.4484	5.4513			N/A
28/05/2018	NZDHUF	09:30	189.2	189.49			N/A
28/05/2018	NZDHUF	11:30	189.63	189.9			N/A
28/05/2018	NZDHUF	13:30	190.62	190.91			N/A
28/05/2018	NZDHUF	15:30	190.59	190.86			N/A
28/05/2018	NZDJPY	09:30	76.07	76.134			N/A
28/05/2018	NZDJPY	11:30	75.981	76.044			N/A
28/05/2018	NZDJPY	13:30	76.007	76.066			N/A
28/05/2018	NZDJPY	15:30	75.923	75.99			N/A
28/05/2018	NZDMXN	09:30	13.5399	13.5455			N/A
28/05/2018	NZDMXN	11:30	13.5448	13.5498			N/A
28/05/2018	NZDMXN	13:30	13.55	13.5559			N/A
28/05/2018	NZDMXN	15:30	13.5924	13.5969			N/A
28/05/2018	NZDNOK	09:30	5.6629	5.6666			N/A
28/05/2018	NZDNOK	11:30	5.6702	5.6738			N/A
28/05/2018	NZDNOK	13:30	5.6849	5.6888			N/A
28/05/2018	NZDNOK	15:30	5.6829	5.6867			N/A
28/05/2018	NZDPLN	09:30	2.5541	2.5555			N/A
28/05/2018	NZDPLN	11:30	2.5594	2.5605			N/A
28/05/2018	NZDPLN	13:30	2.5695	2.5706			N/A
28/05/2018	NZDPLN	15:30	2.5712	2.5725			N/A
28/05/2018	NZDSEK	09:30	6.0672	6.0681			N/A
28/05/2018	NZDSEK	11:30	6.0925	6.0984			N/A
28/05/2018	NZDSEK	13:30	6.1104	6.1164			N/A
28/05/2018	NZDSEK	15:30	6.118	6.1238			N/A
28/05/2018	NZDSGD	09:30	0.9309	0.9313			N/A
28/05/2018	NZDSGD	11:30	0.9305	0.9309			N/A
28/05/2018	NZDSGD	13:30	0.9325	0.9332			N/A
28/05/2018	NZDSGD	15:30	0.9324	0.9331			N/A
28/05/2018	NZDUSD	09:30	0.69501	0.69511			N/A
28/05/2018	NZDUSD	11:30	0.69426	0.69438			N/A
28/05/2018	NZDUSD	13:30	0.69505	0.6952			N/A
28/05/2018	NZDUSD	15:30	0.69455	0.69465			N/A
28/05/2018	NZDZAR	09:30	8.6449	8.645			N/A
28/05/2018	NZDZAR	11:30	8.6385	8.6404			N/A
28/05/2018	NZDZAR	13:30	8.6449	8.6479			N/A
28/05/2018	NZDZAR	15:30	8.652	8.6556			N/A
28/05/2018	SEKJPY	09:30	12.54	12.56			N/A
28/05/2018	SEKJPY	11:30	12.47	12.49			N/A
28/05/2018	SEKJPY	13:30	12.44	12.45			N/A
28/05/2018	SEKJPY	15:30	12.4	12.42			N/A
28/05/2018	SGDJPY	09:30	81.7	81.73			N/A
28/05/2018	SGDJPY	11:30	81.66	81.67			N/A
28/05/2018	SGDJPY	13:30	81.5	81.52			N/A
28/05/2018	SGDJPY	15:30	81.42	81.44			N/A
28/05/2018	SILVER	09:30	16.24	16.62			N/A
28/05/2018	SILVER	11:30	16.25	16.63			N/A
28/05/2018	SILVER	13:30	16.25	16.63			N/A
28/05/2018	SILVER	15:30	16.23	16.62			N/A
28/05/2018	USDCAD	09:30	1.29801	1.29816			N/A



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28/05/2018	USDCAD	11:30	1.29865	1.29873			N/A
28/05/2018	USDCAD	13:30	1.29844	1.29846			N/A
28/05/2018	USDCAD	15:30	1.29847	1.29815			N/A
28/05/2018	USDCHF	09:30	0.99166	0.9923			N/A
28/05/2018	USDCHF	11:30	0.99218	0.99288			N/A
28/05/2018	USDCHF	13:30	0.99436	0.99513			N/A
28/05/2018	USDCHF	15:30	0.99494	0.99506			N/A
28/05/2018	USDCZK	09:30	21.939	21.963			N/A
28/05/2018	USDCZK	11:30	22.008	22.025			N/A
28/05/2018	USDCZK	13:30	22.059	22.08			N/A
28/05/2018	USDCZK	15:30	22.124	22.148			N/A
28/05/2018	USDDKK	09:30	6.3652	6.3703			N/A
28/05/2018	USDDKK	11:30	6.3812	6.385			N/A
28/05/2018	USDDKK	13:30	6.4001	6.4043			N/A
28/05/2018	USDDKK	15:30	6.4112	6.4162			N/A
28/05/2018	USDHKD	09:30	7.8445	7.845			N/A
28/05/2018	USDHKD	11:30					N/A
28/05/2018	USDHKD	13:30	7.8456	7.846			N/A
28/05/2018	USDHKD	15:30					N/A
28/05/2018	USDHUF	09:30	272.21	272.68			N/A
28/05/2018	USDHUF	11:30	273.13	273.55			N/A
28/05/2018	USDHUF	13:30	274.27	274.7			N/A
28/05/2018	USDHUF	15:30	274.42	274.83			N/A
28/05/2018	USDJPY	09:30	109.47	109.476			N/A
28/05/2018	USDJPY	11:30	109.463	109.464			N/A
28/05/2018	USDJPY	13:30	109.371	109.363			N/A
28/05/2018	USDJPY	15:30	109.325	109.338			N/A
28/05/2018	USDMXN	09:30	19.484	19.493			N/A
28/05/2018	USDMXN	11:30	19.512	19.517			N/A
28/05/2018	USDMXN	13:30	19.497	19.504			N/A
28/05/2018	USDMXN	15:30	19.575	19.575			N/A
28/05/2018	USDNOK	09:30	8.1478	8.1562			N/A
28/05/2018	USDNOK	11:30	8.1663	8.1739			N/A
28/05/2018	USDNOK	13:30	8.179	8.1865			N/A
28/05/2018	USDNOK	15:30	8.1821	8.1906			N/A
28/05/2018	USDPLN	09:30	3.6757	3.6764			N/A
28/05/2018	USDPLN	11:30	3.6857	3.6864			N/A
28/05/2018	USDPLN	13:30	3.6977	3.6984			N/A
28/05/2018	USDPLN	15:30	3.7021	3.7036			N/A
28/05/2018	USDRUR	09:30					N/A
28/05/2018	USDRUR	11:30	62.155	62.545			N/A
28/05/2018	USDRUR	13:30	62.154	62.541			N/A
28/05/2018	USDRUR	15:30	62.249	62.636			N/A
28/05/2018	USDSEK	09:30	8.7347	8.7296			N/A
28/05/2018	USDSEK	11:30	8.7763	8.779			N/A
28/05/2018	USDSEK	13:30	8.7932	8.7957			N/A
28/05/2018	USDSEK	15:30	8.8101	8.814			N/A
28/05/2018	USDSGD	09:30	1.3389	1.3393			N/A
28/05/2018	USDSGD	11:30	1.3397	1.3398			N/A
28/05/2018	USDSGD	13:30	1.341	1.3414			N/A



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28/05/2018	USDSGD	15:30	1.3419	1.3423			N/A
28/05/2018	USDZAR	09:30	12.4333	12.4477			N/A
28/05/2018	USDZAR	11:30	12.4378	12.4536			N/A
28/05/2018	USDZAR	13:30	12.4345	12.4482			N/A
28/05/2018	USDZAR	15:30	12.4527	12.472			N/A
28/05/2018	XAUUSD	09:30	1296.7	1297			N/A
28/05/2018	XAUUSD	11:30	1297.93	1298.14			N/A
28/05/2018	XAUUSD	13:30	1298.1	1298.32			N/A
28/05/2018	XAUUSD	15:30	1297.53	1297.61			N/A
28/05/2018	ZARJPY	09:30					N/A
28/05/2018	ZARJPY	11:30	8.75	8.78			N/A
28/05/2018	ZARJPY	13:30					N/A
28/05/2018	ZARJPY	15:30					N/A
29/05/2018	#AA	09:30					N/A
29/05/2018	#AA	11:30					N/A
29/05/2018	#AA	13:30					N/A
29/05/2018	#AA	15:30					N/A
29/05/2018	#AAL	09:30					N/A
29/05/2018	#AAL	11:30					N/A
29/05/2018	#AAL	13:30					N/A
29/05/2018	#AAL	15:30					N/A
29/05/2018	#AAPL	09:30					N/A
29/05/2018	#AAPL	11:30					N/A
29/05/2018	#AAPL	13:30					N/A
29/05/2018	#AAPL	15:30					N/A
29/05/2018	#AIG	09:30					N/A
29/05/2018	#AIG	11:30					N/A
29/05/2018	#AIG	13:30					N/A
29/05/2018	#AIG	15:30					N/A
29/05/2018	#AMZN	09:30					N/A
29/05/2018	#AMZN	11:30					N/A
29/05/2018	#AMZN	13:30					N/A
29/05/2018	#AMZN	15:30					N/A
29/05/2018	#AXP	09:30					N/A
29/05/2018	#AXP	11:30					N/A
29/05/2018	#AXP	13:30	99.4	99.94			N/A
29/05/2018	#AXP	15:30	98.27	98.75			N/A
29/05/2018	#BA	09:30					N/A
29/05/2018	#BA	11:30					N/A
29/05/2018	#BA	13:30					N/A
29/05/2018	#BA	15:30					N/A
29/05/2018	#BABA	09:30					N/A
29/05/2018	#BABA	11:30					N/A
29/05/2018	#BABA	13:30					N/A
29/05/2018	#BABA	15:30					N/A
29/05/2018	#BAC	09:30					N/A
29/05/2018	#BAC	11:30					N/A
29/05/2018	#BAC	13:30					N/A
29/05/2018	#BAC	15:30					N/A
29/05/2018	#BARC	09:30					N/A



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29/05/2018	#BARC	11:30					N/A
29/05/2018	#BARC	13:30					N/A
29/05/2018	#BARC	15:30					N/A
29/05/2018	#BLT	09:30					N/A
29/05/2018	#BLT	11:30					N/A
29/05/2018	#BLT	13:30					N/A
29/05/2018	#BLT	15:30					N/A
29/05/2018	#BP	09:30					N/A
29/05/2018	#BP	11:30					N/A
29/05/2018	#BP	13:30					N/A
29/05/2018	#BP	15:30					N/A
29/05/2018	#BTA	09:30					N/A
29/05/2018	#BTA	11:30					N/A
29/05/2018	#BTA	13:30					N/A
29/05/2018	#BTA	15:30					N/A
29/05/2018	#C	09:30					N/A
29/05/2018	#C	11:30					N/A
29/05/2018	#C	13:30					N/A
29/05/2018	#C	15:30					N/A
29/05/2018	#CAT	09:30					N/A
29/05/2018	#CAT	11:30					N/A
29/05/2018	#CAT	13:30					N/A
29/05/2018	#CAT	15:30					N/A
29/05/2018	#CSCO	09:30					N/A
29/05/2018	#CSCO	11:30					N/A
29/05/2018	#CSCO	13:30					N/A
29/05/2018	#CSCO	15:30					N/A
29/05/2018	#CVX	09:30					N/A
29/05/2018	#CVX	11:30					N/A
29/05/2018	#CVX	13:30					N/A
29/05/2018	#CVX	15:30					N/A
29/05/2018	#DD	09:30					N/A
29/05/2018	#DD	11:30					N/A
29/05/2018	#DD	13:30					N/A
29/05/2018	#DD	15:30					N/A
29/05/2018	#DIS	09:30					N/A
29/05/2018	#DIS	11:30					N/A
29/05/2018	#DIS	13:30					N/A
29/05/2018	#DIS	15:30					N/A
29/05/2018	#EBAY	09:30					N/A
29/05/2018	#EBAY	11:30					N/A
29/05/2018	#EBAY	13:30					N/A
29/05/2018	#EBAY	15:30					N/A
29/05/2018	#FB	09:30					N/A
29/05/2018	#FB	11:30					N/A
29/05/2018	#FB	13:30					N/A
29/05/2018	#FB	15:30					N/A
29/05/2018	#GEN	09:30					N/A
29/05/2018	#GEN	11:30					N/A
29/05/2018	#GEN	13:30					N/A



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29/05/2018	#GEN	15:30					N/A
29/05/2018	#GOOG	09:30					N/A
29/05/2018	#GOOG	11:30					N/A
29/05/2018	#GOOG	13:30					N/A
29/05/2018	#GOOG	15:30					N/A
29/05/2018	#GS	09:30					N/A
29/05/2018	#GS	11:30					N/A
29/05/2018	#GS	13:30					N/A
29/05/2018	#GS	15:30					N/A
29/05/2018	#GSK	09:30					N/A
29/05/2018	#GSK	11:30					N/A
29/05/2018	#GSK	13:30					N/A
29/05/2018	#GSK	15:30					N/A
29/05/2018	#HD	09:30					N/A
29/05/2018	#HD	11:30					N/A
29/05/2018	#HD	13:30					N/A
29/05/2018	#HD	15:30					N/A
29/05/2018	#HPQ	09:30					N/A
29/05/2018	#HPQ	11:30					N/A
29/05/2018	#HPQ	13:30					N/A
29/05/2018	#HPQ	15:30					N/A
29/05/2018	#HSBA	09:30					N/A
29/05/2018	#HSBA	11:30					N/A
29/05/2018	#HSBA	13:30					N/A
29/05/2018	#HSBA	15:30					N/A
29/05/2018	#IBM	09:30					N/A
29/05/2018	#IBM	11:30					N/A
29/05/2018	#IBM	13:30	142.58	142.96			N/A
29/05/2018	#IBM	15:30	141.17	141.5			N/A
29/05/2018	#INTC	09:30					N/A
29/05/2018	#INTC	11:30					N/A
29/05/2018	#INTC	13:30					N/A
29/05/2018	#INTC	15:30					N/A
29/05/2018	#JNJ	09:30					N/A
29/05/2018	#JNJ	11:30					N/A
29/05/2018	#JNJ	13:30					N/A
29/05/2018	#JNJ	15:30					N/A
29/05/2018	#JPM	09:30					N/A
29/05/2018	#JPM	11:30					N/A
29/05/2018	#JPM	13:30					N/A
29/05/2018	#JPM	15:30					N/A
29/05/2018	#KO	09:30					N/A
29/05/2018	#KO	11:30					N/A
29/05/2018	#KO	13:30					N/A
29/05/2018	#KO	15:30					N/A
29/05/2018	#LLOY	09:30	0.6457	0.6487			N/A
29/05/2018	#LLOY	11:30	0.6457	0.6467			N/A
29/05/2018	#LLOY	13:30	0.6465	0.6495			N/A
29/05/2018	#LLOY	15:30					N/A
29/05/2018	#LNKD	09:30					N/A



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29/05/2018	#LNKD	11:30					N/A
29/05/2018	#LNKD	13:30					N/A
29/05/2018	#LNKD	15:30					N/A
29/05/2018	#MCD	09:30					N/A
29/05/2018	#MCD	11:30					N/A
29/05/2018	#MCD	13:30					N/A
29/05/2018	#MCD	15:30					N/A
29/05/2018	#MMM	09:30					N/A
29/05/2018	#MMM	11:30					N/A
29/05/2018	#MMM	13:30					N/A
29/05/2018	#MMM	15:30					N/A
29/05/2018	#MRK	09:30					N/A
29/05/2018	#MRK	11:30					N/A
29/05/2018	#MRK	13:30					N/A
29/05/2018	#MRK	15:30					N/A
29/05/2018	#MSFT	09:30					N/A
29/05/2018	#MSFT	11:30					N/A
29/05/2018	#MSFT	13:30					N/A
29/05/2018	#MSFT	15:30					N/A
29/05/2018	#ORCL	09:30					N/A
29/05/2018	#ORCL	11:30					N/A
29/05/2018	#ORCL	13:30					N/A
29/05/2018	#ORCL	15:30					N/A
29/05/2018	#PFE	09:30					N/A
29/05/2018	#PFE	11:30					N/A
29/05/2018	#PFE	13:30					N/A
29/05/2018	#PFE	15:30					N/A
29/05/2018	#PG	09:30					N/A
29/05/2018	#PG	11:30					N/A
29/05/2018	#PG	13:30					N/A
29/05/2018	#PG	15:30					N/A
29/05/2018	#T	09:30					N/A
29/05/2018	#T	11:30					N/A
29/05/2018	#T	13:30					N/A
29/05/2018	#T	15:30					N/A
29/05/2018	#TRV	09:30					N/A
29/05/2018	#TRV	11:30					N/A
29/05/2018	#TRV	13:30					N/A
29/05/2018	#TRV	15:30					N/A
29/05/2018	#TSCO	09:30					N/A
29/05/2018	#TSCO	11:30					N/A
29/05/2018	#TSCO	13:30					N/A
29/05/2018	#TSCO	15:30					N/A
29/05/2018	#TWTR	09:30					N/A
29/05/2018	#TWTR	11:30					N/A
29/05/2018	#TWTR	13:30	33.1	33.71			N/A
29/05/2018	#TWTR	15:30	34.32	34.92			N/A
29/05/2018	#UTX	09:30					N/A
29/05/2018	#UTX	11:30					N/A
29/05/2018	#UTX	13:30					N/A



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29/05/2018	#UTX	15:30					N/A
29/05/2018	#VOD	09:30					N/A
29/05/2018	#VOD	11:30					N/A
29/05/2018	#VOD	13:30					N/A
29/05/2018	#VOD	15:30					N/A
29/05/2018	#VZ	09:30					N/A
29/05/2018	#VZ	11:30					N/A
29/05/2018	#VZ	13:30					N/A
29/05/2018	#VZ	15:30					N/A
29/05/2018	#WFC	09:30					N/A
29/05/2018	#WFC	11:30					N/A
29/05/2018	#WFC	13:30					N/A
29/05/2018	#WFC	15:30					N/A
29/05/2018	#WMT	09:30					N/A
29/05/2018	#WMT	11:30					N/A
29/05/2018	#WMT	13:30					N/A
29/05/2018	#WMT	15:30					N/A
29/05/2018	#XOM	09:30					N/A
29/05/2018	#XOM	11:30					N/A
29/05/2018	#XOM	13:30					N/A
29/05/2018	#XOM	15:30					N/A
29/05/2018	#YHOO	09:30					N/A
29/05/2018	#YHOO	11:30					N/A
29/05/2018	#YHOO	13:30					N/A
29/05/2018	#YHOO	15:30					N/A
29/05/2018	AUDCAD	09:30	0.97932	0.97977			N/A
29/05/2018	AUDCAD	11:30	0.97842	0.97881			N/A
29/05/2018	AUDCAD	13:30	0.98003	0.98062			N/A
29/05/2018	AUDCAD	15:30	0.98016	0.98055			N/A
29/05/2018	AUDCHF	09:30	0.74882	0.74925	10	10	N/A
29/05/2018	AUDCHF	11:30	0.7482	0.74836			N/A
29/05/2018	AUDCHF	13:30	0.74894	0.74955			N/A
29/05/2018	AUDCHF	15:30	0.74869	0.74911			N/A
29/05/2018	AUDCZK	09:30	16.711	16.726			N/A
29/05/2018	AUDCZK	11:30	16.833	16.837			N/A
29/05/2018	AUDCZK	13:30	16.832	16.845			N/A
29/05/2018	AUDCZK	15:30	16.806	16.816			N/A
29/05/2018	AUDDKK	09:30	4.8404	4.8449			N/A
29/05/2018	AUDDKK	11:30	4.8554	4.8549			N/A
29/05/2018	AUDDKK	13:30	4.8453	4.8482			N/A
29/05/2018	AUDDKK	15:30	4.8384	4.8416			N/A
29/05/2018	AUDHKD	09:30	5.9163	5.9168			N/A
29/05/2018	AUDHKD	11:30	5.8961	5.8992			N/A
29/05/2018	AUDHKD	13:30	5.8942	5.8975			N/A
29/05/2018	AUDHKD	15:30	5.9058	5.9062			N/A
29/05/2018	AUDHUF	09:30	207.27	207.5			N/A
29/05/2018	AUDHUF	11:30	208.56	208.64			N/A
29/05/2018	AUDHUF	13:30	208.24	208.41			N/A
29/05/2018	AUDHUF	15:30	207.69	207.85			N/A
29/05/2018	AUDJPY	09:30	82.128	82.156			N/A



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29/05/2018	AUDJPY	11:30	81.673	81.689			N/A
29/05/2018	AUDJPY	13:30	81.792	81.828			N/A
29/05/2018	AUDJPY	15:30	81.953	81.98			N/A
29/05/2018	AUDMXN	09:30	14.7701	14.7751			N/A
29/05/2018	AUDMXN	11:30	14.7997	14.8053			N/A
29/05/2018	AUDMXN	13:30	14.8009	14.8086			N/A
29/05/2018	AUDMXN	15:30	14.8094	14.8096			N/A
29/05/2018	AUDNOK	09:30	6.1878	6.1921			N/A
29/05/2018	AUDNOK	11:30	6.2404	6.2419			N/A
29/05/2018	AUDNOK	13:30	6.235	6.2402			N/A
29/05/2018	AUDNOK	15:30	6.2143	6.2193			N/A
29/05/2018	AUDNZD	09:30	1.08741	1.08816			N/A
29/05/2018	AUDNZD	11:30	1.08708	1.08765			N/A
29/05/2018	AUDNZD	13:30	1.08545	1.08632			N/A
29/05/2018	AUDNZD	15:30	1.0873	1.08801			N/A
29/05/2018	AUDPLN	09:30	2.7959	2.7987			N/A
29/05/2018	AUDPLN	11:30	2.8082	2.8081			N/A
29/05/2018	AUDPLN	13:30	2.8077	2.8101			N/A
29/05/2018	AUDPLN	15:30	2.7968	2.7993			N/A
29/05/2018	AUDSEK	09:30	6.6696	6.6716			N/A
29/05/2018	AUDSEK	11:30	6.7279	6.7278			N/A
29/05/2018	AUDSEK	13:30	6.7224	6.7244			N/A
29/05/2018	AUDSEK	15:30	6.7112	6.7125			N/A
29/05/2018	AUDSGD	09:30	1.0141	1.0143			N/A
29/05/2018	AUDSGD	11:30	1.0131	1.013			N/A
29/05/2018	AUDSGD	13:30	1.0125	1.0127			N/A
29/05/2018	AUDSGD	15:30	1.0138	1.0138			N/A
29/05/2018	AUDUSD	09:30	0.75442	0.75425			N/A
29/05/2018	AUDUSD	11:30	0.75189	0.75159			N/A
29/05/2018	AUDUSD	13:30	0.75179	0.75183			N/A
29/05/2018	AUDUSD	15:30	0.75328	0.75305			N/A
29/05/2018	AUDZAR	09:30	9.455	9.4641			N/A
29/05/2018	AUDZAR	11:30	9.4993	9.5079			N/A
29/05/2018	AUDZAR	13:30	9.5045	9.52			N/A
29/05/2018	AUDZAR	15:30	9.5152	9.525			N/A
29/05/2018	CADCHF	09:30	0.76427	0.76499			N/A
29/05/2018	CADCHF	11:30	0.76452	0.76466			N/A
29/05/2018	CADCHF	13:30	0.76397	0.76457			N/A
29/05/2018	CADCHF	15:30	0.76357	0.76422			N/A
29/05/2018	CADCZK	09:30	17.066	17.079			N/A
29/05/2018	CADCZK	11:30	17.206	17.207			N/A
29/05/2018	CADCZK	13:30	17.174	17.187			N/A
29/05/2018	CADCZK	15:30	17.149	17.16			N/A
29/05/2018	CADDDKK	09:30					N/A
29/05/2018	CADDDKK	11:30	4.96	4.96			N/A
29/05/2018	CADDDKK	13:30	4.943	4.947			N/A
29/05/2018	CADDDKK	15:30	4.937	4.94			N/A
29/05/2018	CADHKD	09:30	6.0399	6.0432			N/A
29/05/2018	CADHKD	11:30	6.0263	6.029			N/A
29/05/2018	CADHKD	13:30	6.0147	6.0175			N/A



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29/05/2018	CADHKD	15:30	6.025	6.0282			N/A
29/05/2018	CADHUF	09:30	211.7	211.83			N/A
29/05/2018	CADHUF	11:30	213.21	213.17			N/A
29/05/2018	CADHUF	13:30	212.49	212.62			N/A
29/05/2018	CADHUF	15:30	211.95	212.05			N/A
29/05/2018	CADJPY	09:30	83.839	83.883			N/A
29/05/2018	CADJPY	11:30	83.455	83.49			N/A
29/05/2018	CADJPY	13:30	83.445	83.47			N/A
29/05/2018	CADJPY	15:30	83.602	83.638			N/A
29/05/2018	CADMXN	09:30	15.081	15.091			N/A
29/05/2018	CADMXN	11:30	15.1235	15.1345			N/A
29/05/2018	CADMXN	13:30	15.1	15.1105			N/A
29/05/2018	CADMXN	15:30	15.1132	15.1116			N/A
29/05/2018	CADNOK	09:30	6.3199	6.3219			N/A
29/05/2018	CADNOK	11:30	6.3792	6.3782			N/A
29/05/2018	CADNOK	13:30	6.3619	6.3668			N/A
29/05/2018	CADNOK	15:30	6.3419	6.3451			N/A
29/05/2018	CADPLN	09:30	2.8548	2.8567			N/A
29/05/2018	CADPLN	11:30	2.8679	2.8664			N/A
29/05/2018	CADPLN	13:30	2.8648	2.8666			N/A
29/05/2018	CADPLN	15:30	2.8542	2.8556			N/A
29/05/2018	CADSEK	09:30	6.8125	6.8128			N/A
29/05/2018	CADSEK	11:30	6.8771	6.8755			N/A
29/05/2018	CADSEK	13:30	6.8584	6.8614			N/A
29/05/2018	CADSEK	15:30	6.8476	6.8503			N/A
29/05/2018	CADSGD	09:30	1.0356	1.0359			N/A
29/05/2018	CADSGD	11:30	1.035	1.0353			N/A
29/05/2018	CADSGD	13:30	1.033	1.0334			N/A
29/05/2018	CADSGD	15:30	1.0344	1.0347			N/A
29/05/2018	CADZAR	09:30	9.6526	9.6668			N/A
29/05/2018	CADZAR	11:30	9.7106	9.7175			N/A
29/05/2018	CADZAR	13:30	9.6969	9.7138			N/A
29/05/2018	CADZAR	15:30	9.7091	9.7207			N/A
29/05/2018	CHFCZK	09:30	22.324	22.333			N/A
29/05/2018	CHFCZK	11:30	22.514	22.51			N/A
29/05/2018	CHFCZK	13:30	22.474	22.488			N/A
29/05/2018	CHFCZK	15:30	22.45	22.459			N/A
29/05/2018	CHFDKK	09:30	6.465	6.468			N/A
29/05/2018	CHFDKK	11:30	6.489	6.487			N/A
29/05/2018	CHFDKK	13:30	6.468	6.47			N/A
29/05/2018	CHFDKK	15:30	6.462	6.465			N/A
29/05/2018	CHFHKD	09:30	7.8991	7.903			N/A
29/05/2018	CHFHKD	11:30	7.8847	7.8867			N/A
29/05/2018	CHFHKD	13:30	7.8698	7.8736			N/A
29/05/2018	CHFHKD	15:30	7.8875	7.8903			N/A
29/05/2018	CHFHUF	09:30	276.8	277.11			N/A
29/05/2018	CHFHUF	11:30	278.87	279.02			N/A
29/05/2018	CHFHUF	13:30	277.98	278.27			N/A
29/05/2018	CHFHUF	15:30	277.4	277.67			N/A
29/05/2018	CHFJPY	09:30	109.6	109.646			N/A



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29/05/2018	CHFJPY	11:30	109.153	109.103			N/A
29/05/2018	CHFJPY	13:30	109.123	109.164			N/A
29/05/2018	CHFJPY	15:30	109.389	109.429			N/A
29/05/2018	CHFMXN	09:30	19.7228	19.7375			N/A
29/05/2018	CHFMXN	11:30	19.7875	19.8005			N/A
29/05/2018	CHFMXN	13:30	19.7605	19.7721			N/A
29/05/2018	CHFMXN	15:30	19.7824	19.7821			N/A
29/05/2018	CHFNOK	09:30	8.2648	8.2693			N/A
29/05/2018	CHFNOK	11:30	8.3451	8.3469			N/A
29/05/2018	CHFNOK	13:30	8.3244	8.3315			N/A
29/05/2018	CHFNOK	15:30	8.3012	8.3072			N/A
29/05/2018	CHFPLN	09:30	3.7338	3.7367			N/A
29/05/2018	CHFPLN	11:30	3.7537	3.7536			N/A
29/05/2018	CHFPLN	13:30	3.7482	3.7501			N/A
29/05/2018	CHFPLN	15:30	3.7356	3.7377			N/A
29/05/2018	CHFSEK	09:30	8.9099	8.9096			N/A
29/05/2018	CHFSEK	11:30	8.998	8.9958			N/A
29/05/2018	CHFSEK	13:30	8.9747	8.9766			N/A
29/05/2018	CHFSEK	15:30	8.9647	8.9665			N/A
29/05/2018	CHFSGD	09:30	1.3541	1.3546			N/A
29/05/2018	CHFSGD	11:30	1.3544	1.3537			N/A
29/05/2018	CHFSGD	13:30	1.3514	1.3517			N/A
29/05/2018	CHFSGD	15:30	1.3536	1.354			N/A
29/05/2018	CHFZAR	09:30	12.6273	12.6387			N/A
29/05/2018	CHFZAR	11:30	12.7068	12.7112			N/A
29/05/2018	CHFZAR	13:30	12.6925	12.7069			N/A
29/05/2018	CHFZAR	15:30	12.7142	12.7204			N/A
29/05/2018	CZKJPY	09:30	4.912	4.914			N/A
29/05/2018	CZKJPY	11:30	4.854	4.852			N/A
29/05/2018	CZKJPY	13:30	4.858	4.86			N/A
29/05/2018	CZKJPY	15:30	4.875	4.877			N/A
29/05/2018	DKKJPY	09:30	16.96	16.98			N/A
29/05/2018	DKKJPY	11:30	16.84	16.85			N/A
29/05/2018	DKKJPY	13:30	16.89	16.9			N/A
29/05/2018	DKKJPY	15:30	16.94	16.95			N/A
29/05/2018	EURAUD	09:30	1.53739	1.53769	10	10	N/A
29/05/2018	EURAUD	11:30	1.53391	1.53261			N/A
29/05/2018	EURAUD	13:30	1.53587	1.53576			N/A
29/05/2018	EURAUD	15:30	1.53791	1.53789			N/A
29/05/2018	EURCAD	09:30	1.50624	1.50665			N/A
29/05/2018	EURCAD	11:30	1.50149	1.50025		10	N/A
29/05/2018	EURCAD	13:30	1.50558	1.50618			N/A
29/05/2018	EURCAD	15:30	1.50752	1.50822			N/A
29/05/2018	EURCHF	09:30	1.15136	1.1517			N/A
29/05/2018	EURCHF	11:30	1.14719	1.14695			N/A
29/05/2018	EURCHF	13:30	1.15047	1.1507			N/A
29/05/2018	EURCHF	15:30	1.15168	1.15154			N/A
29/05/2018	EURCZK	09:30	25.689	25.723			N/A
29/05/2018	EURCZK	11:30	25.809	25.847			N/A
29/05/2018	EURCZK	13:30	25.845	25.876			N/A



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29/05/2018	EURCZK	15:30	25.84	25.871			N/A
29/05/2018	EURDKK	09:30	7.4445	7.4454			N/A
29/05/2018	EURDKK	11:30	7.4435	7.4444			N/A
29/05/2018	EURDKK	13:30	7.4422	7.4429			N/A
29/05/2018	EURDKK	15:30	7.4423	7.4436			N/A
29/05/2018	EURGBP	09:30	0.87407	0.87358			N/A
29/05/2018	EURGBP	11:30	0.87087	0.87014	20	10	N/A
29/05/2018	EURGBP	13:30	0.87108	0.87107			N/A
29/05/2018	EURGBP	15:30	0.87244	0.87237			N/A
29/05/2018	EURHKD	09:30	9.0963	9.0975			N/A
29/05/2018	EURHKD	11:30	9.046	9.0381			N/A
29/05/2018	EURHKD	13:30	9.0555	9.0571			N/A
29/05/2018	EURHKD	15:30	9.0829	9.0855			N/A
29/05/2018	EURHUF	09:30	318.6	319.23			N/A
29/05/2018	EURHUF	11:30	319.47	320.18			N/A
29/05/2018	EURHUF	13:30	319.67	320.31			N/A
29/05/2018	EURHUF	15:30	319.32	319.98			N/A
29/05/2018	EURJPY	09:30	126.296	126.236			N/A
29/05/2018	EURJPY	11:30	125.322	125.134	20	10	N/A
29/05/2018	EURJPY	13:30	125.661	125.572			N/A
29/05/2018	EURJPY	15:30	126.056	126.004			N/A
29/05/2018	EURMXN	09:30	22.7135	22.727			N/A
29/05/2018	EURMXN	11:30	22.7065	22.6919			N/A
29/05/2018	EURMXN	13:30	22.7349	22.7494			N/A
29/05/2018	EURMXN	15:30	22.7834	22.7822			N/A
29/05/2018	EURNOK	09:30	9.5155	9.5238			N/A
29/05/2018	EURNOK	11:30	9.5714	9.5808			N/A
29/05/2018	EURNOK	13:30	9.5768	9.5876			N/A
29/05/2018	EURNOK	15:30	9.5592	9.5687			N/A
29/05/2018	EURNZD	09:30	1.67252	1.67295			N/A
29/05/2018	EURNZD	11:30	1.66817	1.6669	1000	1000	N/A
29/05/2018	EURNZD	13:30	1.66774	1.66803			N/A
29/05/2018	EURNZD	15:30	1.67257	1.6731			N/A
29/05/2018	EURPLN	09:30	4.2997	4.3021			N/A
29/05/2018	EURPLN	11:30	4.3044	4.3072			N/A
29/05/2018	EURPLN	13:30	4.3128	4.3153			N/A
29/05/2018	EURPLN	15:30	4.3023	4.3039			N/A
29/05/2018	EURRUR	09:30					N/A
29/05/2018	EURRUR	11:30	72.093	72.461			N/A
29/05/2018	EURRUR	13:30	72.081	72.49			N/A
29/05/2018	EURRUR	15:30	72.16	72.57			N/A
29/05/2018	EURSEK	09:30	10.2613	10.2599			N/A
29/05/2018	EURSEK	11:30	10.3225	10.3193			N/A
29/05/2018	EURSEK	13:30	10.3263	10.3302			N/A
29/05/2018	EURSEK	15:30	10.3237	10.3273			N/A
29/05/2018	EURSGD	09:30	1.5592	1.5598			N/A
29/05/2018	EURSGD	11:30	1.5539	1.5527			N/A
29/05/2018	EURSGD	13:30	1.5548	1.5553			N/A
29/05/2018	EURSGD	15:30	1.5588	1.5593			N/A
29/05/2018	EURUSD	09:30	1.15959	1.15919			N/A



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29/05/2018	EURUSD	11:30	1.1531	1.15153	7000	7000	N/A
29/05/2018	EURUSD	13:30	1.15435	1.15402			N/A
29/05/2018	EURUSD	15:30	1.1579	1.15765			N/A
29/05/2018	EURZAR	09:30	14.5463	14.5575			N/A
29/05/2018	EURZAR	11:30	14.5818	14.5842			N/A
29/05/2018	EURZAR	13:30	14.607	14.623			N/A
29/05/2018	EURZAR	15:30	14.6429	14.6509			N/A
29/05/2018	GBPAUD	09:30	1.75975	1.75933			N/A
29/05/2018	GBPAUD	11:30	1.7613	1.76147			N/A
29/05/2018	GBPAUD	13:30	1.76269	1.76329			N/A
29/05/2018	GBPAUD	15:30	1.76253	1.76262			N/A
29/05/2018	GBPCAD	09:30	1.72375	1.72346			N/A
29/05/2018	GBPCAD	11:30	1.72355	1.72378			N/A
29/05/2018	GBPCAD	13:30	1.72801	1.72878			N/A
29/05/2018	GBPCAD	15:30	1.72765	1.72824			N/A
29/05/2018	GBPCHF	09:30	1.31795	1.31798			N/A
29/05/2018	GBPCHF	11:30	1.31774	1.31789			N/A
29/05/2018	GBPCHF	13:30	1.32064	1.3212			N/A
29/05/2018	GBPCHF	15:30	1.3199	1.32007			N/A
29/05/2018	GBPCZK	09:30	29.418	29.416			N/A
29/05/2018	GBPCZK	11:30	29.656	29.663			N/A
29/05/2018	GBPCZK	13:30	29.681	29.696			N/A
29/05/2018	GBPCZK	15:30	29.631	29.639			N/A
29/05/2018	GBPDKK	09:30	8.519	8.526			N/A
29/05/2018	GBPDKK	11:30	8.551	8.554			N/A
29/05/2018	GBPDKK	13:30	8.541	8.551			N/A
29/05/2018	GBPDKK	15:30	8.528	8.538			N/A
29/05/2018	GBPHKD	09:30	10.4124	10.4085			N/A
29/05/2018	GBPHKD	11:30	10.3882	10.3885			N/A
29/05/2018	GBPHKD	13:30	10.3937	10.397			N/A
29/05/2018	GBPHKD	15:30	10.4085	10.4129			N/A
29/05/2018	GBPHUF	09:30	364.78	365.03			N/A
29/05/2018	GBPHUF	11:30	367.37	367.62			N/A
29/05/2018	GBPHUF	13:30	367.07	367.48			N/A
29/05/2018	GBPHUF	15:30	366.08	366.4			N/A
29/05/2018	GBPJPY	09:30	144.575	144.522			N/A
29/05/2018	GBPJPY	11:30	143.913	143.851	10	10	N/A
29/05/2018	GBPJPY	13:30	144.254	144.218			N/A
29/05/2018	GBPJPY	15:30	144.505	144.475			N/A
29/05/2018	GBPMXN	09:30	25.9959	25.996			N/A
29/05/2018	GBPMXN	11:30	26.0742	26.0783			N/A
29/05/2018	GBPMXN	13:30	26.0958	26.1084			N/A
29/05/2018	GBPMXN	15:30	26.11	26.1013			N/A
29/05/2018	GBPNOK	09:30	10.8945	10.8964			N/A
29/05/2018	GBPNOK	11:30	11.0004	11.0024			N/A
29/05/2018	GBPNOK	13:30	10.996	11.0059			N/A
29/05/2018	GBPNOK	15:30	10.9585	10.9655			N/A
29/05/2018	GBPNZD	09:30	1.91483	1.91411			N/A
29/05/2018	GBPNZD	11:30	1.91562	1.91573			N/A
29/05/2018	GBPNZD	13:30	1.9145	1.91508			N/A



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29/05/2018	GBPNZD	15:30	1.91737	1.91754			N/A
29/05/2018	GBPPLN	09:30	4.9226	4.9216			N/A
29/05/2018	GBPPLN	11:30	4.9479	4.9443			N/A
29/05/2018	GBPPLN	13:30	4.9521	4.9529			N/A
29/05/2018	GBPPLN	15:30	4.9321	4.9328			N/A
29/05/2018	GBPSEK	09:30	11.7452	11.7415			N/A
29/05/2018	GBPSEK	11:30	11.8578	11.8593			N/A
29/05/2018	GBPSEK	13:30	11.8538	11.8602			N/A
29/05/2018	GBPSEK	15:30	11.8311	11.84			N/A
29/05/2018	GBPSGD	09:30	1.7848	1.7844			N/A
29/05/2018	GBPSGD	11:30	1.7845	1.7845			N/A
29/05/2018	GBPSGD	13:30	1.7849	1.7856			N/A
29/05/2018	GBPSGD	15:30	1.7867	1.7874			N/A
29/05/2018	GBPUSD	09:30	1.32742	1.32658	10000	10	N/A
29/05/2018	GBPUSD	11:30	1.32405	1.32354			N/A
29/05/2018	GBPUSD	13:30	1.3252	1.325		1000	N/A
29/05/2018	GBPUSD	15:30	1.32713	1.32699			N/A
29/05/2018	GBPZAR	09:30	16.6464	16.6636			N/A
29/05/2018	GBPZAR	11:30	16.7494	16.7581			N/A
29/05/2018	GBPZAR	13:30	16.764	16.7927			N/A
29/05/2018	GBPZAR	15:30	16.7808	16.7991			N/A
29/05/2018	GOLD	09:30	1296.84	1297.04			N/A
29/05/2018	GOLD	11:30	1302.78	1302.1			N/A
29/05/2018	GOLD	13:30	1303.7	1303.56			N/A
29/05/2018	GOLD	15:30	1296.88	1296.28			N/A
29/05/2018	HKDJPY	09:30					N/A
29/05/2018	HKDJPY	11:30					N/A
29/05/2018	HKDJPY	13:30					N/A
29/05/2018	HKDJPY	15:30	13.88	13.89			N/A
29/05/2018	HUFJPY	09:30	0.396	0.3963			N/A
29/05/2018	HUFJPY	11:30	0.3922	0.3925			N/A
29/05/2018	HUFJPY	13:30	0.3926	0.3929			N/A
29/05/2018	HUFJPY	15:30					N/A
29/05/2018	MXNJPY	09:30					N/A
29/05/2018	MXNJPY	11:30					N/A
29/05/2018	MXNJPY	13:30	5.53	5.55			N/A
29/05/2018	MXNJPY	15:30	5.54	5.55			N/A
29/05/2018	NOKJPY	09:30	13.25	13.29			N/A
29/05/2018	NOKJPY	11:30	13.08	13.11			N/A
29/05/2018	NOKJPY	13:30	13.11	13.15			N/A
29/05/2018	NOKJPY	15:30					N/A
29/05/2018	NZDCAD	09:30	0.9001	0.90049			N/A
29/05/2018	NZDCAD	11:30	0.89953	0.90009			N/A
29/05/2018	NZDCAD	13:30	0.90231	0.90296			N/A
29/05/2018	NZDCAD	15:30	0.90093	0.90143			N/A
29/05/2018	NZDCHF	09:30	0.68825	0.6886			N/A
29/05/2018	NZDCHF	11:30	0.68788	0.68805			N/A
29/05/2018	NZDCHF	13:30	0.68952	0.69015			N/A
29/05/2018	NZDCHF	15:30	0.68812	0.6887			N/A
29/05/2018	NZDCZK	09:30	15.363	15.372			N/A



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29/05/2018	NZDCZK	11:30	15.478	15.475			N/A
29/05/2018	NZDCZK	13:30	15.499	15.509			N/A
29/05/2018	NZDCZK	15:30	15.451	15.458			N/A
29/05/2018	NZDDKK	09:30					N/A
29/05/2018	NZDDKK	11:30	4.461	4.461			N/A
29/05/2018	NZDDKK	13:30	4.461	4.463			N/A
29/05/2018	NZDDKK	15:30					N/A
29/05/2018	NZDHKD	09:30	5.4375	5.4374			N/A
29/05/2018	NZDHKD	11:30	5.4204	5.4224			N/A
29/05/2018	NZDHKD	13:30	5.4266	5.429			N/A
29/05/2018	NZDHKD	15:30	5.4282	5.4289			N/A
29/05/2018	NZDHUF	09:30	190.47	190.74			N/A
29/05/2018	NZDHUF	11:30	191.7	191.81			N/A
29/05/2018	NZDHUF	13:30	191.7	191.92			N/A
29/05/2018	NZDHUF	15:30	190.86	191.1			N/A
29/05/2018	NZDJPY	09:30	75.49	75.512			N/A
29/05/2018	NZDJPY	11:30	75.084	75.128			N/A
29/05/2018	NZDJPY	13:30	75.309	75.346			N/A
29/05/2018	NZDJPY	15:30	75.328	75.372			N/A
29/05/2018	NZDMXN	09:30	13.5782	13.5767			N/A
29/05/2018	NZDMXN	11:30	13.6048	13.6093			N/A
29/05/2018	NZDMXN	13:30	13.6283	13.6323			N/A
29/05/2018	NZDMXN	15:30	13.6153	13.6115			N/A
29/05/2018	NZDNOK	09:30	5.6883	5.6894			N/A
29/05/2018	NZDNOK	11:30	5.7376	5.7359			N/A
29/05/2018	NZDNOK	13:30	5.7412	5.7441			N/A
29/05/2018	NZDNOK	15:30	5.7129	5.7161			N/A
29/05/2018	NZDPLN	09:30	2.5707	2.5709			N/A
29/05/2018	NZDPLN	11:30	2.5792	2.578			N/A
29/05/2018	NZDPLN	13:30	2.5848	2.5861			N/A
29/05/2018	NZDPLN	15:30	2.5707	2.5721			N/A
29/05/2018	NZDSEK	09:30	6.1294	6.1328			N/A
29/05/2018	NZDSEK	11:30	6.1832	6.1853			N/A
29/05/2018	NZDSEK	13:30	6.1874	6.1924			N/A
29/05/2018	NZDSEK	15:30	6.1666	6.1721			N/A
29/05/2018	NZDSGD	09:30	0.9322	0.9327			N/A
29/05/2018	NZDSGD	11:30	0.9314	0.932			N/A
29/05/2018	NZDSGD	13:30	0.9321	0.9328			N/A
29/05/2018	NZDSGD	15:30	0.9319	0.9325			N/A
29/05/2018	NZDUSD	09:30	0.69303	0.69275			N/A
29/05/2018	NZDUSD	11:30	0.69077	0.6907			N/A
29/05/2018	NZDUSD	13:30	0.69176	0.69182			N/A
29/05/2018	NZDUSD	15:30	0.69194	0.69183			N/A
29/05/2018	NZDZAR	09:30	8.6961	8.6931			N/A
29/05/2018	NZDZAR	11:30	8.74	8.7337			N/A
29/05/2018	NZDZAR	13:30	8.7557	8.7593			N/A
29/05/2018	NZDZAR	15:30	8.7521	8.7501			N/A
29/05/2018	SEKJPY	09:30	12.31	12.32			N/A
29/05/2018	SEKJPY	11:30	12.14	12.16			N/A
29/05/2018	SEKJPY	13:30	12.17	12.19			N/A



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29/05/2018	SEKJPY	15:30					N/A
29/05/2018	SGDJPY	09:30	80.97	80.97			N/A
29/05/2018	SGDJPY	11:30	80.61	80.61			N/A
29/05/2018	SGDJPY	13:30	80.78	80.78			N/A
29/05/2018	SGDJPY	15:30	80.84	80.83			N/A
29/05/2018	SILVER	09:30	16.2	16.58			N/A
29/05/2018	SILVER	11:30	16.24	16.61			N/A
29/05/2018	SILVER	13:30	16.23	16.62			N/A
29/05/2018	SILVER	15:30	16.17	16.54			N/A
29/05/2018	USDCAD	09:30	1.29894	1.29891			N/A
29/05/2018	USDCAD	11:30	1.30235	1.30212			N/A
29/05/2018	USDCAD	13:30	1.30438	1.30421			N/A
29/05/2018	USDCAD	15:30	1.30215	1.30192			N/A
29/05/2018	USDCHF	09:30	0.99287	0.99352			N/A
29/05/2018	USDCHF	11:30	0.9956	0.99548			N/A
29/05/2018	USDCHF	13:30	0.99653	0.99718			N/A
29/05/2018	USDCHF	15:30	0.99463	0.99462			N/A
29/05/2018	USDCZK	09:30	22.166	22.179			N/A
29/05/2018	USDCZK	11:30	22.401	22.4			N/A
29/05/2018	USDCZK	13:30	22.397	22.418			N/A
29/05/2018	USDCZK	15:30	22.325	22.34			N/A
29/05/2018	USDDKK	09:30	6.423	6.4257			N/A
29/05/2018	USDDKK	11:30	6.4646	6.4608			N/A
29/05/2018	USDDKK	13:30	6.4499	6.4529			N/A
29/05/2018	USDDKK	15:30	6.4297	6.4331			N/A
29/05/2018	USDHKD	09:30					N/A
29/05/2018	USDHKD	11:30	7.8464	7.8468			N/A
29/05/2018	USDHKD	13:30					N/A
29/05/2018	USDHKD	15:30	7.8457	7.8461			N/A
29/05/2018	USDHUF	09:30	274.92	275.32			N/A
29/05/2018	USDHUF	11:30	277.86	277.8			N/A
29/05/2018	USDHUF	13:30	277.1	277.47			N/A
29/05/2018	USDHUF	15:30	275.91	276.24			N/A
29/05/2018	USDJPY	09:30	108.95	108.941			N/A
29/05/2018	USDJPY	11:30	108.728	108.703			N/A
29/05/2018	USDJPY	13:30	108.881	108.856			N/A
29/05/2018	USDJPY	15:30	108.91	108.879			N/A
29/05/2018	USDMXN	09:30	19.597	19.6			N/A
29/05/2018	USDMXN	11:30	19.698	19.701			N/A
29/05/2018	USDMXN	13:30	19.699	19.705			N/A
29/05/2018	USDMXN	15:30	19.68	19.669			N/A
29/05/2018	USDNOK	09:30	8.2107	8.2137			N/A
29/05/2018	USDNOK	11:30	8.3124	8.3112			N/A
29/05/2018	USDNOK	13:30	8.2989	8.3063			N/A
29/05/2018	USDNOK	15:30	8.2583	8.2635			N/A
29/05/2018	USDPLN	09:30	3.7091	3.7096			N/A
29/05/2018	USDPLN	11:30	3.7384	3.7341			N/A
29/05/2018	USDPLN	13:30	3.7369	3.7372			N/A
29/05/2018	USDPLN	15:30	3.7166	3.7165			N/A
29/05/2018	USDRUR	09:30					N/A



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29/05/2018	USDRUR	11:30	62.617	62.982			N/A
29/05/2018	USDRUR	13:30	62.514	62.888			N/A
29/05/2018	USDRUR	15:30	62.402	62.76			N/A
29/05/2018	USDSEK	09:30	8.8505	8.8472			N/A
29/05/2018	USDSEK	11:30	8.9583	8.9543		3000	N/A
29/05/2018	USDSEK	13:30	8.9459	8.9471			N/A
29/05/2018	USDSEK	15:30	8.9152	8.9184			N/A
29/05/2018	USDSGD	09:30	1.3449	1.3451			N/A
29/05/2018	USDSGD	11:30	1.3482	1.3481			N/A
29/05/2018	USDSGD	13:30	1.347	1.3473			N/A
29/05/2018	USDSGD	15:30	1.3463	1.3466			N/A
29/05/2018	USDZAR	09:30	12.543	12.5586			N/A
29/05/2018	USDZAR	11:30	12.6558	12.6561			N/A
29/05/2018	USDZAR	13:30	12.6523	12.67			N/A
29/05/2018	USDZAR	15:30	12.6458	12.6561			N/A
29/05/2018	XAUUSD	09:30	1296.84	1297.04			N/A
29/05/2018	XAUUSD	11:30	1302.78	1302.09			N/A
29/05/2018	XAUUSD	13:30	1303.7	1303.56			N/A
29/05/2018	XAUUSD	15:30	1296.87	1296.29			N/A
29/05/2018	ZARJPY	09:30					N/A
29/05/2018	ZARJPY	11:30	8.54	8.58			N/A
29/05/2018	ZARJPY	13:30					N/A
29/05/2018	ZARJPY	15:30	8.56	8.59			N/A
30/05/2018	#AA	09:30					N/A
30/05/2018	#AA	11:30					N/A
30/05/2018	#AA	13:30					N/A
30/05/2018	#AA	15:30					N/A
30/05/2018	#AAL	09:30					N/A
30/05/2018	#AAL	11:30					N/A
30/05/2018	#AAL	13:30					N/A
30/05/2018	#AAL	15:30					N/A
30/05/2018	#AAPL	09:30					N/A
30/05/2018	#AAPL	11:30					N/A
30/05/2018	#AAPL	13:30					N/A
30/05/2018	#AAPL	15:30					N/A
30/05/2018	#AIG	09:30					N/A
30/05/2018	#AIG	11:30					N/A
30/05/2018	#AIG	13:30					N/A
30/05/2018	#AIG	15:30					N/A
30/05/2018	#AMZN	09:30					N/A
30/05/2018	#AMZN	11:30					N/A
30/05/2018	#AMZN	13:30					N/A
30/05/2018	#AMZN	15:30					N/A
30/05/2018	#AXP	09:30					N/A
30/05/2018	#AXP	11:30					N/A
30/05/2018	#AXP	13:30	98.8	99.05			N/A
30/05/2018	#AXP	15:30	97.94	98.44			N/A
30/05/2018	#BA	09:30					N/A
30/05/2018	#BA	11:30					N/A
30/05/2018	#BA	13:30					N/A



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30/05/2018	#BA	15:30					N/A
30/05/2018	#BABA	09:30					N/A
30/05/2018	#BABA	11:30					N/A
30/05/2018	#BABA	13:30					N/A
30/05/2018	#BABA	15:30					N/A
30/05/2018	#BAC	09:30					N/A
30/05/2018	#BAC	11:30					N/A
30/05/2018	#BAC	13:30					N/A
30/05/2018	#BAC	15:30					N/A
30/05/2018	#BARC	09:30					N/A
30/05/2018	#BARC	11:30					N/A
30/05/2018	#BARC	13:30					N/A
30/05/2018	#BARC	15:30					N/A
30/05/2018	#BLT	09:30					N/A
30/05/2018	#BLT	11:30					N/A
30/05/2018	#BLT	13:30					N/A
30/05/2018	#BLT	15:30					N/A
30/05/2018	#BP	09:30					N/A
30/05/2018	#BP	11:30					N/A
30/05/2018	#BP	13:30					N/A
30/05/2018	#BP	15:30					N/A
30/05/2018	#BTA	09:30					N/A
30/05/2018	#BTA	11:30					N/A
30/05/2018	#BTA	13:30					N/A
30/05/2018	#BTA	15:30					N/A
30/05/2018	#C	09:30					N/A
30/05/2018	#C	11:30					N/A
30/05/2018	#C	13:30					N/A
30/05/2018	#C	15:30					N/A
30/05/2018	#CAT	09:30					N/A
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30/05/2018	#DIS	15:30					N/A
30/05/2018	#EBAY	09:30					N/A



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30/05/2018	#EBAY	11:30					N/A
30/05/2018	#EBAY	13:30					N/A
30/05/2018	#EBAY	15:30					N/A
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30/05/2018	#FB	11:30					N/A
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30/05/2018	#GS	09:30					N/A
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30/05/2018	#HSBA	09:30					N/A
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30/05/2018	#IBM	09:30					N/A
30/05/2018	#IBM	11:30					N/A
30/05/2018	#IBM	13:30	142.01	142.35			N/A
30/05/2018	#IBM	15:30	141.95	142.28			N/A
30/05/2018	#INTC	09:30					N/A
30/05/2018	#INTC	11:30					N/A
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30/05/2018	#JPM	09:30					N/A
30/05/2018	#JPM	11:30					N/A
30/05/2018	#JPM	13:30					N/A



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30/05/2018	#JPM	15:30					N/A
30/05/2018	#KO	09:30					N/A
30/05/2018	#KO	11:30					N/A
30/05/2018	#KO	13:30					N/A
30/05/2018	#KO	15:30					N/A
30/05/2018	#LLOY	09:30	0.6393	0.6414			N/A
30/05/2018	#LLOY	11:30	0.642	0.644			N/A
30/05/2018	#LLOY	13:30	0.639	0.64			N/A
30/05/2018	#LLOY	15:30					N/A
30/05/2018	#LNKD	09:30					N/A
30/05/2018	#LNKD	11:30					N/A
30/05/2018	#LNKD	13:30					N/A
30/05/2018	#LNKD	15:30					N/A
30/05/2018	#MCD	09:30					N/A
30/05/2018	#MCD	11:30					N/A
30/05/2018	#MCD	13:30					N/A
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30/05/2018	#MRK	09:30					N/A
30/05/2018	#MRK	11:30					N/A
30/05/2018	#MRK	13:30					N/A
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30/05/2018	#MSFT	11:30					N/A
30/05/2018	#MSFT	13:30					N/A
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30/05/2018	#ORCL	13:30					N/A
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30/05/2018	#PG	13:30					N/A
30/05/2018	#PG	15:30					N/A
30/05/2018	#T	09:30					N/A
30/05/2018	#T	11:30					N/A
30/05/2018	#T	13:30					N/A
30/05/2018	#T	15:30					N/A
30/05/2018	#TRV	09:30					N/A
30/05/2018	#TRV	11:30					N/A
30/05/2018	#TRV	13:30					N/A
30/05/2018	#TRV	15:30					N/A
30/05/2018	#TSCO	09:30					N/A



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30/05/2018	#TSCO	11:30					N/A
30/05/2018	#TSCO	13:30					N/A
30/05/2018	#TSCO	15:30					N/A
30/05/2018	#TWTR	09:30					N/A
30/05/2018	#TWTR	11:30					N/A
30/05/2018	#TWTR	13:30	33.89	34.49			N/A
30/05/2018	#TWTR	15:30	34.2	34.79			N/A
30/05/2018	#UTX	09:30					N/A
30/05/2018	#UTX	11:30					N/A
30/05/2018	#UTX	13:30					N/A
30/05/2018	#UTX	15:30					N/A
30/05/2018	#VOD	09:30					N/A
30/05/2018	#VOD	11:30					N/A
30/05/2018	#VOD	13:30					N/A
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30/05/2018	#VZ	09:30					N/A
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30/05/2018	#WFC	09:30					N/A
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30/05/2018	#XOM	11:30					N/A
30/05/2018	#XOM	13:30					N/A
30/05/2018	#XOM	15:30					N/A
30/05/2018	#YHOO	09:30					N/A
30/05/2018	#YHOO	11:30					N/A
30/05/2018	#YHOO	13:30					N/A
30/05/2018	#YHOO	15:30					N/A
30/05/2018	AUDCAD	09:30	0.97735	0.97778			N/A
30/05/2018	AUDCAD	11:30	0.97907	0.97959			N/A
30/05/2018	AUDCAD	13:30	0.97938	0.98			N/A
30/05/2018	AUDCAD	15:30	0.97886	0.97921			N/A
30/05/2018	AUDCHF	09:30	0.74482	0.74524			N/A
30/05/2018	AUDCHF	11:30	0.74486	0.74531			N/A
30/05/2018	AUDCHF	13:30	0.74712	0.74772			N/A
30/05/2018	AUDCHF	15:30	0.74462	0.74517			N/A
30/05/2018	AUDCZK	09:30	16.766	16.78			N/A
30/05/2018	AUDCZK	11:30	16.779	16.779			N/A
30/05/2018	AUDCZK	13:30	16.757	16.77			N/A
30/05/2018	AUDCZK	15:30	16.757	16.77			N/A
30/05/2018	AUDDKK	09:30	4.8245	4.8275			N/A
30/05/2018	AUDDKK	11:30	4.8313	4.8355			N/A
30/05/2018	AUDDKK	13:30	4.8278	4.8316			N/A



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30/05/2018	AUDDKK	15:30	4.8236	4.8269			N/A
30/05/2018	AUDHKD	09:30	5.886	5.8891			N/A
30/05/2018	AUDHKD	11:30	5.9091	5.9123			N/A
30/05/2018	AUDHKD	13:30	5.9188	5.9225			N/A
30/05/2018	AUDHKD	15:30	5.9096	5.9124			N/A
30/05/2018	AUDHUF	09:30	207.06	207.25			N/A
30/05/2018	AUDHUF	11:30	207.25	207.46			N/A
30/05/2018	AUDHUF	13:30	207.05	207.28			N/A
30/05/2018	AUDHUF	15:30	207.11	207.33			N/A
30/05/2018	AUDJPY	09:30	81.606	81.65			N/A
30/05/2018	AUDJPY	11:30	81.858	81.865			N/A
30/05/2018	AUDJPY	13:30	82.183	82.228			N/A
30/05/2018	AUDJPY	15:30	82.023	82.067			N/A
30/05/2018	AUDMXN	09:30	14.8308	14.8282			N/A
30/05/2018	AUDMXN	11:30	14.8602	14.8677			N/A
30/05/2018	AUDMXN	13:30	14.8593	14.8679			N/A
30/05/2018	AUDMXN	15:30	14.835	14.8392			N/A
30/05/2018	AUDNOK	09:30	6.201	6.2019			N/A
30/05/2018	AUDNOK	11:30	6.1982	6.2013			N/A
30/05/2018	AUDNOK	13:30	6.1952	6.2002			N/A
30/05/2018	AUDNOK	15:30	6.1828	6.1865			N/A
30/05/2018	AUDNZD	09:30	1.08497	1.08548			N/A
30/05/2018	AUDNZD	11:30	1.08518	1.08595			N/A
30/05/2018	AUDNZD	13:30	1.08232	1.08319			N/A
30/05/2018	AUDNZD	15:30	1.08023	1.08091			N/A
30/05/2018	AUDPLN	09:30	2.7984	2.8008			N/A
30/05/2018	AUDPLN	11:30	2.8031	2.8061			N/A
30/05/2018	AUDPLN	13:30	2.7945	2.7974			N/A
30/05/2018	AUDPLN	15:30	2.7953	2.798			N/A
30/05/2018	AUDSEK	09:30	6.6989	6.6835			N/A
30/05/2018	AUDSEK	11:30	6.6737	6.6749			N/A
30/05/2018	AUDSEK	13:30	6.6748	6.6769			N/A
30/05/2018	AUDSEK	15:30	6.6595	6.6629			N/A
30/05/2018	AUDSGD	09:30	1.0082	1.0082			N/A
30/05/2018	AUDSGD	11:30	1.0107	1.011			N/A
30/05/2018	AUDSGD	13:30	1.0116	1.0118			N/A
30/05/2018	AUDSGD	15:30	1.0105	1.0106			N/A
30/05/2018	AUDUSD	09:30	0.7508	0.75068			N/A
30/05/2018	AUDUSD	11:30	0.75362	0.75363			N/A
30/05/2018	AUDUSD	13:30	0.755	0.75499			N/A
30/05/2018	AUDUSD	15:30	0.75369	0.75362			N/A
30/05/2018	AUDZAR	09:30	9.4464	9.4454			N/A
30/05/2018	AUDZAR	11:30	9.4507	9.4647			N/A
30/05/2018	AUDZAR	13:30	9.469	9.4831			N/A
30/05/2018	AUDZAR	15:30	9.4589	9.4721			N/A
30/05/2018	CADCHF	09:30	0.76178	0.76236			N/A
30/05/2018	CADCHF	11:30	0.76054	0.76113			N/A
30/05/2018	CADCHF	13:30	0.76256	0.76325			N/A
30/05/2018	CADCHF	15:30	0.7605	0.76108			N/A
30/05/2018	CADCZK	09:30	17.158	17.167			N/A



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30/05/2018	CADCZK	11:30	17.133	17.138			N/A
30/05/2018	CADCZK	13:30	17.109	17.124			N/A
30/05/2018	CADCZK	15:30	17.12	17.134			N/A
30/05/2018	CADDKK	09:30	4.936	4.939			N/A
30/05/2018	CADDKK	11:30	4.935	4.939			N/A
30/05/2018	CADDKK	13:30	4.929	4.933			N/A
30/05/2018	CADDKK	15:30	4.928	4.932			N/A
30/05/2018	CADHKD	09:30	6.0223	6.0261			N/A
30/05/2018	CADHKD	11:30	6.0347	6.0385			N/A
30/05/2018	CADHKD	13:30	6.0434	6.0472			N/A
30/05/2018	CADHKD	15:30	6.0377	6.0404			N/A
30/05/2018	CADHUF	09:30	211.89	211.99			N/A
30/05/2018	CADHUF	11:30	211.74	211.86			N/A
30/05/2018	CADHUF	13:30	211.44	211.59			N/A
30/05/2018	CADHUF	15:30	211.67	211.76			N/A
30/05/2018	CADJPY	09:30	83.472	83.532			N/A
30/05/2018	CADJPY	11:30	83.585	83.608			N/A
30/05/2018	CADJPY	13:30	83.885	83.94			N/A
30/05/2018	CADJPY	15:30	83.783	83.825			N/A
30/05/2018	CADMXN	09:30	15.1721	15.1751			N/A
30/05/2018	CADMXN	11:30	15.1771	15.1866			N/A
30/05/2018	CADMXN	13:30	15.1706	15.1815			N/A
30/05/2018	CADMXN	15:30	15.1588	15.1595			N/A
30/05/2018	CADNOK	09:30	6.345	6.3453			N/A
30/05/2018	CADNOK	11:30	6.3304	6.3341			N/A
30/05/2018	CADNOK	13:30	6.3257	6.3301			N/A
30/05/2018	CADNOK	15:30	6.3163	6.3202			N/A
30/05/2018	CADPLN	09:30	2.8626	2.8645			N/A
30/05/2018	CADPLN	11:30	2.8626	2.8641			N/A
30/05/2018	CADPLN	13:30	2.8528	2.8545			N/A
30/05/2018	CADPLN	15:30	2.8555	2.8573			N/A
30/05/2018	CADSEK	09:30	6.8538	6.8383			N/A
30/05/2018	CADSEK	11:30	6.816	6.8177			N/A
30/05/2018	CADSEK	13:30	6.8132	6.8171			N/A
30/05/2018	CADSEK	15:30	6.8045	6.8065			N/A
30/05/2018	CADSGD	09:30	1.0314	1.0317			N/A
30/05/2018	CADSGD	11:30	1.0323	1.0326			N/A
30/05/2018	CADSGD	13:30	1.0325	1.0328			N/A
30/05/2018	CADSGD	15:30	1.0322	1.0325			N/A
30/05/2018	CADZAR	09:30	9.6605	9.6669			N/A
30/05/2018	CADZAR	11:30	9.6539	9.6676			N/A
30/05/2018	CADZAR	13:30	9.6673	9.6845			N/A
30/05/2018	CADZAR	15:30	9.6642	9.6774			N/A
30/05/2018	CHFCZK	09:30	22.518	22.527			N/A
30/05/2018	CHFCZK	11:30	22.526	22.519			N/A
30/05/2018	CHFCZK	13:30	22.43	22.445			N/A
30/05/2018	CHFCZK	15:30	22.505	22.517			N/A
30/05/2018	CHFDKK	09:30	6.477	6.481			N/A
30/05/2018	CHFDKK	11:30	6.487	6.489			N/A
30/05/2018	CHFDKK	13:30					N/A



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30/05/2018	CHFDKK	15:30					N/A
30/05/2018	CHFHKD	09:30	7.9044	7.9061			N/A
30/05/2018	CHFHKD	11:30	7.9335	7.9352			N/A
30/05/2018	CHFHKD	13:30	7.9231	7.9264			N/A
30/05/2018	CHFHKD	15:30	7.9362	7.9395			N/A
30/05/2018	CHFHUF	09:30	277.98	278.3			N/A
30/05/2018	CHFHUF	11:30	278.27	278.5			N/A
30/05/2018	CHFHUF	13:30	277.08	277.45			N/A
30/05/2018	CHFHUF	15:30	278.12	278.45			N/A
30/05/2018	CHFJPY	09:30	109.5	109.549			N/A
30/05/2018	CHFJPY	11:30	109.806	109.843			N/A
30/05/2018	CHFJPY	13:30	109.918	109.958			N/A
30/05/2018	CHFJPY	15:30	110.077	110.129			N/A
30/05/2018	CHFMXN	09:30	19.912	19.9149			N/A
30/05/2018	CHFMXN	11:30	19.9517	19.9583			N/A
30/05/2018	CHFMXN	13:30	19.8862	19.9012			N/A
30/05/2018	CHFMXN	15:30	19.924	19.9284			N/A
30/05/2018	CHFNOK	09:30	8.3246	8.3282			N/A
30/05/2018	CHFNOK	11:30	8.3202	8.3254			N/A
30/05/2018	CHFNOK	13:30	8.2913	8.2987			N/A
30/05/2018	CHFNOK	15:30	8.3022	8.3082			N/A
30/05/2018	CHFPLN	09:30	3.7578	3.7598			N/A
30/05/2018	CHFPLN	11:30	3.7643	3.7654			N/A
30/05/2018	CHFPLN	13:30	3.7403	3.7433			N/A
30/05/2018	CHFPLN	15:30	3.754	3.7566			N/A
30/05/2018	CHFSEK	09:30	8.9938	8.9737			N/A
30/05/2018	CHFSEK	11:30	8.9573	8.9613			N/A
30/05/2018	CHFSEK	13:30	8.9318	8.9365			N/A
30/05/2018	CHFSEK	15:30	8.9433	8.9474			N/A
30/05/2018	CHFSGD	09:30	1.3533	1.3536			N/A
30/05/2018	CHFSGD	11:30	1.3567	1.3569			N/A
30/05/2018	CHFSGD	13:30	1.3535	1.3538			N/A
30/05/2018	CHFSGD	15:30	1.3565	1.3569			N/A
30/05/2018	CHFZAR	09:30	12.6824	12.6817			N/A
30/05/2018	CHFZAR	11:30	12.6953	12.7007			N/A
30/05/2018	CHFZAR	13:30	12.6766	12.6917			N/A
30/05/2018	CHFZAR	15:30	12.7054	12.7188			N/A
30/05/2018	CZKJPY	09:30	4.865	4.868			N/A
30/05/2018	CZKJPY	11:30	4.88	4.879			N/A
30/05/2018	CZKJPY	13:30	4.902	4.905			N/A
30/05/2018	CZKJPY	15:30	4.893	4.897			N/A
30/05/2018	DKKJPY	09:30	16.92	16.93			N/A
30/05/2018	DKKJPY	11:30	16.95	16.95			N/A
30/05/2018	DKKJPY	13:30					N/A
30/05/2018	DKKJPY	15:30	17.01	17.03			N/A
30/05/2018	EURAUD	09:30	1.54236	1.54222			N/A
30/05/2018	EURAUD	11:30	1.53986	1.54008			N/A
30/05/2018	EURAUD	13:30	1.54117	1.54128			N/A
30/05/2018	EURAUD	15:30	1.5428	1.5428			N/A
30/05/2018	EURCAD	09:30	1.50801	1.50825			N/A



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30/05/2018	EURCAD	11:30	1.5082	1.50867			N/A
30/05/2018	EURCAD	13:30	1.50991	1.51051			N/A
30/05/2018	EURCAD	15:30	1.51046	1.51103			N/A
30/05/2018	EURCHF	09:30	1.14872	1.14913			N/A
30/05/2018	EURCHF	11:30	1.14758	1.1471			N/A
30/05/2018	EURCHF	13:30	1.15179	1.15182			N/A
30/05/2018	EURCHF	15:30	1.14919	1.14909			N/A
30/05/2018	EURCZK	09:30	25.859	25.89			N/A
30/05/2018	EURCZK	11:30	25.826	25.848			N/A
30/05/2018	EURCZK	13:30	25.82	25.858			N/A
30/05/2018	EURCZK	15:30	25.844	25.883			N/A
30/05/2018	EURDKK	09:30	7.4416	7.4428			N/A
30/05/2018	EURDKK	11:30	7.4419	7.4426			N/A
30/05/2018	EURDKK	13:30	7.4424	7.4433			N/A
30/05/2018	EURDKK	15:30	7.4433	7.4445			N/A
30/05/2018	EURGBP	09:30	0.87232	0.87217			N/A
30/05/2018	EURGBP	11:30	0.87491	0.87489			N/A
30/05/2018	EURGBP	13:30	0.87561	0.87564			N/A
30/05/2018	EURGBP	15:30	0.87446	0.87443			N/A
30/05/2018	EURHKD	09:30	9.0819	9.0824			N/A
30/05/2018	EURHKD	11:30	9.1016	9.1039			N/A
30/05/2018	EURHKD	13:30	9.1254	9.1288			N/A
30/05/2018	EURHKD	15:30	9.1192	9.1224			N/A
30/05/2018	EURHUF	09:30	319.21	319.87			N/A
30/05/2018	EURHUF	11:30	319.07	319.69			N/A
30/05/2018	EURHUF	13:30	319.07	319.64			N/A
30/05/2018	EURHUF	15:30	319.43	320.08			N/A
30/05/2018	EURJPY	09:30	125.903	125.854			N/A
30/05/2018	EURJPY	11:30	126.101	125.991			N/A
30/05/2018	EURJPY	13:30	126.684	126.652			N/A
30/05/2018	EURJPY	15:30	126.578	126.542			N/A
30/05/2018	EURMXN	09:30	22.8825	22.8809			N/A
30/05/2018	EURMXN	11:30	22.8879	22.9061			N/A
30/05/2018	EURMXN	13:30	22.9081	22.9228			N/A
30/05/2018	EURMXN	15:30	22.8946	22.8987			N/A
30/05/2018	EURNOK	09:30	9.5646	9.5695			N/A
30/05/2018	EURNOK	11:30	9.545	9.5533			N/A
30/05/2018	EURNOK	13:30	9.5487	9.5598			N/A
30/05/2018	EURNOK	15:30	9.5384	9.5496			N/A
30/05/2018	EURNZD	09:30	1.67385	1.67413			N/A
30/05/2018	EURNZD	11:30	1.67159	1.67218			N/A
30/05/2018	EURNZD	13:30	1.6687	1.66913			N/A
30/05/2018	EURNZD	15:30	1.66696	1.66746			N/A
30/05/2018	EURPLN	09:30	4.3168	4.32			N/A
30/05/2018	EURPLN	11:30	4.318	4.321			N/A
30/05/2018	EURPLN	13:30	4.3081	4.3113			N/A
30/05/2018	EURPLN	15:30	4.3136	4.3168			N/A
30/05/2018	EURRUR	09:30					N/A
30/05/2018	EURRUR	11:30	72.172	72.597			N/A
30/05/2018	EURRUR	13:30	72.143	72.55			N/A



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30/05/2018	EURRUR	15:30	72.072	72.505			N/A
30/05/2018	EURSEK	09:30	10.338	10.3093			N/A
30/05/2018	EURSEK	11:30	10.28	10.2797			N/A
30/05/2018	EURSEK	13:30	10.288	10.2933			N/A
30/05/2018	EURSEK	15:30	10.277	10.2823			N/A
30/05/2018	EURSGD	09:30	1.5549	1.5552			N/A
30/05/2018	EURSGD	11:30	1.5563	1.557			N/A
30/05/2018	EURSGD	13:30	1.5589	1.5595			N/A
30/05/2018	EURSGD	15:30	1.5587	1.5594			N/A
30/05/2018	EURUSD	09:30	1.15778	1.15731			N/A
30/05/2018	EURUSD	11:30	1.16028	1.15999			N/A
30/05/2018	EURUSD	13:30	1.16327	1.16314			N/A
30/05/2018	EURUSD	15:30	1.16239	1.16224			N/A
30/05/2018	EURZAR	09:30	14.5739	14.5731			N/A
30/05/2018	EURZAR	11:30	14.562	14.5802			N/A
30/05/2018	EURZAR	13:30	14.6032	14.6217			N/A
30/05/2018	EURZAR	15:30	14.6044	14.6179			N/A
30/05/2018	GBPAUD	09:30	1.76799	1.76812			N/A
30/05/2018	GBPAUD	11:30	1.75976	1.76025			N/A
30/05/2018	GBPAUD	13:30	1.75966	1.76025			N/A
30/05/2018	GBPAUD	15:30	1.76405	1.76452			N/A
30/05/2018	GBPCAD	09:30	1.72823	1.72885			N/A
30/05/2018	GBPCAD	11:30	1.72346	1.72391			N/A
30/05/2018	GBPCAD	13:30	1.72387	1.72457			N/A
30/05/2018	GBPCAD	15:30	1.72709	1.72756			N/A
30/05/2018	GBPCHF	09:30	1.31685	1.31758			N/A
30/05/2018	GBPCHF	11:30	1.31143	1.3115			N/A
30/05/2018	GBPCHF	13:30	1.31524	1.31557			N/A
30/05/2018	GBPCHF	15:30	1.31395	1.31432			N/A
30/05/2018	GBPCZK	09:30	29.655	29.666			N/A
30/05/2018	GBPCZK	11:30	29.529	29.532			N/A
30/05/2018	GBPCZK	13:30	29.499	29.517			N/A
30/05/2018	GBPCZK	15:30	29.567	29.585			N/A
30/05/2018	GBPDKK	09:30	8.529	8.539			N/A
30/05/2018	GBPDKK	11:30	8.503	8.514			N/A
30/05/2018	GBPDKK	13:30	8.496	8.507			N/A
30/05/2018	GBPDKK	15:30	8.509	8.519			N/A
30/05/2018	GBPHKD	09:30	10.4093	10.4125			N/A
30/05/2018	GBPHKD	11:30	10.4011	10.4059			N/A
30/05/2018	GBPHKD	13:30	10.4194	10.4243			N/A
30/05/2018	GBPHKD	15:30	10.4264	10.4323			N/A
30/05/2018	GBPHUF	09:30	366.1	366.46			N/A
30/05/2018	GBPHUF	11:30	364.8	365.18			N/A
30/05/2018	GBPHUF	13:30	364.41	364.82			N/A
30/05/2018	GBPHUF	15:30	365.39	365.83			N/A
30/05/2018	GBPJPY	09:30	144.331	144.351			N/A
30/05/2018	GBPJPY	11:30	144.126	144.065			N/A
30/05/2018	GBPJPY	13:30	144.671	144.677			N/A
30/05/2018	GBPJPY	15:30	144.748	144.77			N/A
30/05/2018	GBPMXN	09:30	26.2251	26.2229			N/A



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30/05/2018	GBPMXN	11:30	26.1589	26.1671			N/A
30/05/2018	GBPMXN	13:30	26.1549	26.1675			N/A
30/05/2018	GBPMXN	15:30	26.1794	26.1798			N/A
30/05/2018	GBPNOK	09:30	10.9667	10.9707			N/A
30/05/2018	GBPNOK	11:30	10.911	10.9193			N/A
30/05/2018	GBPNOK	13:30	10.906	10.9171			N/A
30/05/2018	GBPNOK	15:30	10.9104	10.9184			N/A
30/05/2018	GBPNZD	09:30	1.91887	1.91942			N/A
30/05/2018	GBPNZD	11:30	1.91071	1.91115			N/A
30/05/2018	GBPNZD	13:30	1.90571	1.90613			N/A
30/05/2018	GBPNZD	15:30	1.90647	1.90696			N/A
30/05/2018	GBPPLN	09:30	4.9504	4.9509			N/A
30/05/2018	GBPPLN	11:30	4.9362	4.9373			N/A
30/05/2018	GBPPLN	13:30	4.9208	4.9224			N/A
30/05/2018	GBPPLN	15:30	4.9338	4.9351			N/A
30/05/2018	GBPSEK	09:30	11.8518	11.8222			N/A
30/05/2018	GBPSEK	11:30	11.748	11.7528			N/A
30/05/2018	GBPSEK	13:30	11.7478	11.7562			N/A
30/05/2018	GBPSEK	15:30	11.7519	11.7601			N/A
30/05/2018	GBPSGD	09:30	1.7824	1.783			N/A
30/05/2018	GBPSGD	11:30	1.779	1.7795			N/A
30/05/2018	GBPSGD	13:30	1.7802	1.7809			N/A
30/05/2018	GBPSGD	15:30	1.7825	1.7832			N/A
30/05/2018	GBPUSD	09:30	1.32724	1.32705			N/A
30/05/2018	GBPUSD	11:30	1.3262	1.32608			N/A
30/05/2018	GBPUSD	13:30	1.32846	1.32838			N/A
30/05/2018	GBPUSD	15:30	1.32928	1.32929			N/A
30/05/2018	GBPZAR	09:30	16.702	16.7125			N/A
30/05/2018	GBPZAR	11:30	16.6427	16.6674			N/A
30/05/2018	GBPZAR	13:30	16.6729	16.7004			N/A
30/05/2018	GBPZAR	15:30	16.6963	16.7221			N/A
30/05/2018	GOLD	09:30	1296.17	1296.34			N/A
30/05/2018	GOLD	11:30	1298.68	1298.72			N/A
30/05/2018	GOLD	13:30	1297.41	1297.36			N/A
30/05/2018	GOLD	15:30	1300.33	1300.14			N/A
30/05/2018	HKDJPY	09:30					N/A
30/05/2018	HKDJPY	11:30	13.84	13.86			N/A
30/05/2018	HKDJPY	13:30					N/A
30/05/2018	HKDJPY	15:30					N/A
30/05/2018	HUFJPY	09:30	0.3942	0.3945			N/A
30/05/2018	HUFJPY	11:30	0.3949	0.3952			N/A
30/05/2018	HUFJPY	13:30	0.397	0.3974			N/A
30/05/2018	HUFJPY	15:30	0.3961	0.3965			N/A
30/05/2018	MXNJPY	09:30					N/A
30/05/2018	MXNJPY	11:30	5.5	5.52			N/A
30/05/2018	MXNJPY	13:30					N/A
30/05/2018	MXNJPY	15:30					N/A
30/05/2018	NOKJPY	09:30	13.16	13.18			N/A
30/05/2018	NOKJPY	11:30					N/A
30/05/2018	NOKJPY	13:30					N/A



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30/05/2018	NOKJPY	15:30	13.26	13.3			N/A
30/05/2018	NZDCAD	09:30	0.90045	0.901			N/A
30/05/2018	NZDCAD	11:30	0.90166	0.90233		5000	N/A
30/05/2018	NZDCAD	13:30	0.90433	0.90498			N/A
30/05/2018	NZDCAD	15:30	0.90562	0.90615			N/A
30/05/2018	NZDCHF	09:30	0.68606	0.68664			N/A
30/05/2018	NZDCHF	11:30	0.68598	0.68652			N/A
30/05/2018	NZDCHF	13:30	0.68986	0.69045			N/A
30/05/2018	NZDCHF	15:30	0.68889	0.68953			N/A
30/05/2018	NZDCZK	09:30	15.45	15.457			N/A
30/05/2018	NZDCZK	11:30	15.452	15.455			N/A
30/05/2018	NZDCZK	13:30	15.477	15.486			N/A
30/05/2018	NZDCZK	15:30	15.506	15.516			N/A
30/05/2018	NZDDKK	09:30					N/A
30/05/2018	NZDDKK	11:30	4.45	4.453			N/A
30/05/2018	NZDDKK	13:30					N/A
30/05/2018	NZDDKK	15:30	4.463	4.466			N/A
30/05/2018	NZDHKD	09:30	5.4226	5.4254			N/A
30/05/2018	NZDHKD	11:30	5.4421	5.4444			N/A
30/05/2018	NZDHKD	13:30	5.4664	5.4691			N/A
30/05/2018	NZDHKD	15:30	5.4675	5.469			N/A
30/05/2018	NZDHUF	09:30	190.71	190.96			N/A
30/05/2018	NZDHUF	11:30	190.85	191.11			N/A
30/05/2018	NZDHUF	13:30	191.15	191.42			N/A
30/05/2018	NZDHUF	15:30	191.59	191.87			N/A
30/05/2018	NZDJPY	09:30	75.177	75.232			N/A
30/05/2018	NZDJPY	11:30	75.392	75.412			N/A
30/05/2018	NZDJPY	13:30	75.882	75.937			N/A
30/05/2018	NZDJPY	15:30	75.891	75.941			N/A
30/05/2018	NZDMXN	09:30	13.6627	13.6609			N/A
30/05/2018	NZDMXN	11:30	13.6873	13.6919			N/A
30/05/2018	NZDMXN	13:30	13.7226	13.7271			N/A
30/05/2018	NZDMXN	15:30	13.7283	13.7253			N/A
30/05/2018	NZDNOK	09:30	5.7122	5.7135			N/A
30/05/2018	NZDNOK	11:30	5.708	5.7108			N/A
30/05/2018	NZDNOK	13:30	5.721	5.7245			N/A
30/05/2018	NZDNOK	15:30	5.7204	5.7235			N/A
30/05/2018	NZDPLN	09:30	2.5774	2.5788			N/A
30/05/2018	NZDPLN	11:30	2.5812	2.5825			N/A
30/05/2018	NZDPLN	13:30	2.5805	2.5819			N/A
30/05/2018	NZDPLN	15:30	2.5857	2.5864			N/A
30/05/2018	NZDSEK	09:30	6.1691	6.1593			N/A
30/05/2018	NZDSEK	11:30	6.1447	6.1487			N/A
30/05/2018	NZDSEK	13:30	6.1598	6.1667			N/A
30/05/2018	NZDSEK	15:30	6.16	6.1655			N/A
30/05/2018	NZDSGD	09:30	0.9288	0.9294			N/A
30/05/2018	NZDSGD	11:30	0.931	0.9316			N/A
30/05/2018	NZDSGD	13:30	0.9341	0.9348			N/A
30/05/2018	NZDSGD	15:30	0.9349	0.9355			N/A
30/05/2018	NZDUSD	09:30	0.69125	0.69129			N/A



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30/05/2018	NZDUSD	11:30	0.69366	0.69372			N/A
30/05/2018	NZDUSD	13:30	0.6967	0.69679		5000	N/A
30/05/2018	NZDUSD	15:30	0.69691	0.69689			N/A
30/05/2018	NZDZAR	09:30	8.7038	8.6977			N/A
30/05/2018	NZDZAR	11:30	8.7095	8.7112			N/A
30/05/2018	NZDZAR	13:30	8.7492	8.752			N/A
30/05/2018	NZDZAR	15:30	8.7576	8.7579			N/A
30/05/2018	SEKJPY	09:30	12.22	12.2			N/A
30/05/2018	SEKJPY	11:30	12.27	12.28			N/A
30/05/2018	SEKJPY	13:30					N/A
30/05/2018	SEKJPY	15:30	12.32	12.34			N/A
30/05/2018	SGDJPY	09:30	80.93	80.96			N/A
30/05/2018	SGDJPY	11:30	80.97	80.95			N/A
30/05/2018	SGDJPY	13:30	81.23	81.25			N/A
30/05/2018	SGDJPY	15:30	81.17	81.19			N/A
30/05/2018	SILVER	09:30	16.12	16.51			N/A
30/05/2018	SILVER	11:30	16.18	16.57			N/A
30/05/2018	SILVER	13:30	16.17	16.55			N/A
30/05/2018	SILVER	15:30	16.23	16.62			N/A
30/05/2018	USDCAD	09:30	1.30246	1.30254			N/A
30/05/2018	USDCAD	11:30	1.29983	1.29981			N/A
30/05/2018	USDCAD	13:30	1.29798	1.29798			N/A
30/05/2018	USDCAD	15:30	1.29959	1.29936			N/A
30/05/2018	USDCHF	09:30	0.99234	0.99279			N/A
30/05/2018	USDCHF	11:30	0.98895	0.9889			N/A
30/05/2018	USDCHF	13:30	0.99017	0.99017			N/A
30/05/2018	USDCHF	15:30	0.98858	0.98865			N/A
30/05/2018	USDCZK	09:30	22.345	22.359			N/A
30/05/2018	USDCZK	11:30	22.267	22.274			N/A
30/05/2018	USDCZK	13:30	22.204	22.225			N/A
30/05/2018	USDCZK	15:30	22.243	22.263			N/A
30/05/2018	USDDKK	09:30	6.4312	6.4334			N/A
30/05/2018	USDDKK	11:30	6.4165	6.4198			N/A
30/05/2018	USDDKK	13:30	6.3994	6.4036			N/A
30/05/2018	USDDKK	15:30	6.405	6.4091			N/A
30/05/2018	USDHKD	09:30	7.8457	7.8459			N/A
30/05/2018	USDHKD	11:30	7.8459	7.8463			N/A
30/05/2018	USDHKD	13:30					N/A
30/05/2018	USDHKD	15:30	7.8465	7.847			N/A
30/05/2018	USDHUF	09:30	275.9	276.24			N/A
30/05/2018	USDHUF	11:30	275.16	275.52			N/A
30/05/2018	USDHUF	13:30	274.36	274.78			N/A
30/05/2018	USDHUF	15:30	274.91	275.34			N/A
30/05/2018	USDJPY	09:30	108.78	108.774			N/A
30/05/2018	USDJPY	11:30	108.701	108.65			N/A
30/05/2018	USDJPY	13:30	108.93	108.927			N/A
30/05/2018	USDJPY	15:30	108.921	108.918			N/A
30/05/2018	USDMXN	09:30	19.767	19.763			N/A
30/05/2018	USDMXN	11:30	19.735	19.736			N/A
30/05/2018	USDMXN	13:30	19.698	19.701			N/A



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30/05/2018	USDMXN	15:30	19.704	19.698			N/A
30/05/2018	USDNOK	09:30	8.2655	8.2669			N/A
30/05/2018	USDNOK	11:30	8.229	8.2358			N/A
30/05/2018	USDNOK	13:30	8.2107	8.219			N/A
30/05/2018	USDNOK	15:30	8.2086	8.215			N/A
30/05/2018	USDPLN	09:30	3.7298	3.7296			N/A
30/05/2018	USDPLN	11:30	3.7221	3.7225			N/A
30/05/2018	USDPLN	13:30	3.7037	3.7047			N/A
30/05/2018	USDPLN	15:30	3.7111	3.7122			N/A
30/05/2018	USDRUR	09:30					N/A
30/05/2018	USDRUR	11:30	62.28	62.655			N/A
30/05/2018	USDRUR	13:30	62.085	62.454			N/A
30/05/2018	USDRUR	15:30	62.075	62.461			N/A
30/05/2018	USDSEK	09:30	8.9293	8.905			N/A
30/05/2018	USDSEK	11:30	8.8581	8.8602			N/A
30/05/2018	USDSEK	13:30	8.8431	8.8465			N/A
30/05/2018	USDSEK	15:30	8.8407	8.8442			N/A
30/05/2018	USDSGD	09:30	1.3432	1.3434			N/A
30/05/2018	USDSGD	11:30	1.3417	1.342			N/A
30/05/2018	USDSGD	13:30	1.3402	1.3406			N/A
30/05/2018	USDSGD	15:30	1.341	1.3414			N/A
30/05/2018	USDZAR	09:30	12.5876	12.5919			N/A
30/05/2018	USDZAR	11:30	12.5523	12.5672			N/A
30/05/2018	USDZAR	13:30	12.5523	12.569			N/A
30/05/2018	USDZAR	15:30	12.5617	12.5774			N/A
30/05/2018	XAUUSD	09:30	1296.17	1296.33			N/A
30/05/2018	XAUUSD	11:30	1298.68	1298.72			N/A
30/05/2018	XAUUSD	13:30	1297.4	1297.36			N/A
30/05/2018	XAUUSD	15:30	1300.32	1300.15			N/A
30/05/2018	ZARJPY	09:30	8.6	8.63			N/A
30/05/2018	ZARJPY	11:30	8.6	8.64			N/A
30/05/2018	ZARJPY	13:30					N/A
30/05/2018	ZARJPY	15:30	8.62	8.65			N/A
31/05/2018	#AA	09:30					N/A
31/05/2018	#AA	11:30					N/A
31/05/2018	#AA	13:30					N/A
31/05/2018	#AA	15:30					N/A
31/05/2018	#AAL	09:30					N/A
31/05/2018	#AAL	11:30					N/A
31/05/2018	#AAL	13:30					N/A
31/05/2018	#AAL	15:30					N/A
31/05/2018	#AAPL	09:30					N/A
31/05/2018	#AAPL	11:30					N/A
31/05/2018	#AAPL	13:30					N/A
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31/05/2018	#AIG	09:30					N/A
31/05/2018	#AIG	11:30					N/A
31/05/2018	#AIG	13:30					N/A
31/05/2018	#AIG	15:30					N/A
31/05/2018	#AMZN	09:30					N/A



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31/05/2018	#AMZN	11:30					N/A
31/05/2018	#AMZN	13:30					N/A
31/05/2018	#AMZN	15:30					N/A
31/05/2018	#AXP	09:30					N/A
31/05/2018	#AXP	11:30					N/A
31/05/2018	#AXP	13:30	98.35	98.92			N/A
31/05/2018	#AXP	15:30	98.38	98.89			N/A
31/05/2018	#BA	09:30					N/A
31/05/2018	#BA	11:30					N/A
31/05/2018	#BA	13:30					N/A
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31/05/2018	#BABA	09:30					N/A
31/05/2018	#BABA	11:30					N/A
31/05/2018	#BABA	13:30					N/A
31/05/2018	#BABA	15:30					N/A
31/05/2018	#BAC	09:30					N/A
31/05/2018	#BAC	11:30					N/A
31/05/2018	#BAC	13:30					N/A
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31/05/2018	#BARC	15:30					N/A
31/05/2018	#BLT	09:30					N/A
31/05/2018	#BLT	11:30					N/A
31/05/2018	#BLT	13:30					N/A
31/05/2018	#BLT	15:30					N/A
31/05/2018	#BP	09:30					N/A
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31/05/2018	#BP	13:30					N/A
31/05/2018	#BP	15:30					N/A
31/05/2018	#BTA	09:30					N/A
31/05/2018	#BTA	11:30					N/A
31/05/2018	#BTA	13:30					N/A
31/05/2018	#BTA	15:30					N/A
31/05/2018	#C	09:30					N/A
31/05/2018	#C	11:30					N/A
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31/05/2018	#C	15:30					N/A
31/05/2018	#CAT	09:30					N/A
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31/05/2018	#CSCO	09:30					N/A
31/05/2018	#CSCO	11:30					N/A
31/05/2018	#CSCO	13:30					N/A
31/05/2018	#CSCO	15:30					N/A
31/05/2018	#CVX	09:30					N/A
31/05/2018	#CVX	11:30					N/A
31/05/2018	#CVX	13:30					N/A



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31/05/2018	#CVX	15:30					N/A
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31/05/2018	#DD	11:30					N/A
31/05/2018	#DD	13:30					N/A
31/05/2018	#DD	15:30					N/A
31/05/2018	#DIS	09:30					N/A
31/05/2018	#DIS	11:30					N/A
31/05/2018	#DIS	13:30					N/A
31/05/2018	#DIS	15:30					N/A
31/05/2018	#EBAY	09:30					N/A
31/05/2018	#EBAY	11:30					N/A
31/05/2018	#EBAY	13:30					N/A
31/05/2018	#EBAY	15:30					N/A
31/05/2018	#FB	09:30					N/A
31/05/2018	#FB	11:30					N/A
31/05/2018	#FB	13:30					N/A
31/05/2018	#FB	15:30					N/A
31/05/2018	#GEN	09:30					N/A
31/05/2018	#GEN	11:30					N/A
31/05/2018	#GEN	13:30					N/A
31/05/2018	#GEN	15:30					N/A
31/05/2018	#GOOG	09:30					N/A
31/05/2018	#GOOG	11:30					N/A
31/05/2018	#GOOG	13:30					N/A
31/05/2018	#GOOG	15:30					N/A
31/05/2018	#GS	09:30					N/A
31/05/2018	#GS	11:30					N/A
31/05/2018	#GS	13:30					N/A
31/05/2018	#GS	15:30					N/A
31/05/2018	#GSK	09:30					N/A
31/05/2018	#GSK	11:30					N/A
31/05/2018	#GSK	13:30					N/A
31/05/2018	#GSK	15:30					N/A
31/05/2018	#HD	09:30					N/A
31/05/2018	#HD	11:30					N/A
31/05/2018	#HD	13:30					N/A
31/05/2018	#HD	15:30					N/A
31/05/2018	#HPQ	09:30					N/A
31/05/2018	#HPQ	11:30					N/A
31/05/2018	#HPQ	13:30					N/A
31/05/2018	#HPQ	15:30					N/A
31/05/2018	#HSBA	09:30					N/A
31/05/2018	#HSBA	11:30					N/A
31/05/2018	#HSBA	13:30					N/A
31/05/2018	#HSBA	15:30					N/A
31/05/2018	#IBM	09:30					N/A
31/05/2018	#IBM	11:30					N/A
31/05/2018	#IBM	13:30	142.48	142.87			N/A
31/05/2018	#IBM	15:30	142.13	142.46			N/A
31/05/2018	#INTC	09:30					N/A



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31/05/2018	#INTC	11:30					N/A
31/05/2018	#INTC	13:30					N/A
31/05/2018	#INTC	15:30					N/A
31/05/2018	#JNJ	09:30					N/A
31/05/2018	#JNJ	11:30					N/A
31/05/2018	#JNJ	13:30					N/A
31/05/2018	#JNJ	15:30					N/A
31/05/2018	#JPM	09:30					N/A
31/05/2018	#JPM	11:30					N/A
31/05/2018	#JPM	13:30					N/A
31/05/2018	#JPM	15:30					N/A
31/05/2018	#KO	09:30					N/A
31/05/2018	#KO	11:30					N/A
31/05/2018	#KO	13:30					N/A
31/05/2018	#KO	15:30					N/A
31/05/2018	#LLOY	09:30	0.6405	0.6425			N/A
31/05/2018	#LLOY	11:30	0.6392	0.6412			N/A
31/05/2018	#LLOY	13:30	0.6362	0.6382			N/A
31/05/2018	#LLOY	15:30					N/A
31/05/2018	#LNKD	09:30					N/A
31/05/2018	#LNKD	11:30					N/A
31/05/2018	#LNKD	13:30					N/A
31/05/2018	#LNKD	15:30					N/A
31/05/2018	#MCD	09:30					N/A
31/05/2018	#MCD	11:30					N/A
31/05/2018	#MCD	13:30					N/A
31/05/2018	#MCD	15:30					N/A
31/05/2018	#MMM	09:30					N/A
31/05/2018	#MMM	11:30					N/A
31/05/2018	#MMM	13:30					N/A
31/05/2018	#MMM	15:30					N/A
31/05/2018	#MRK	09:30					N/A
31/05/2018	#MRK	11:30					N/A
31/05/2018	#MRK	13:30					N/A
31/05/2018	#MRK	15:30					N/A
31/05/2018	#MSFT	09:30					N/A
31/05/2018	#MSFT	11:30					N/A
31/05/2018	#MSFT	13:30					N/A
31/05/2018	#MSFT	15:30					N/A
31/05/2018	#ORCL	09:30					N/A
31/05/2018	#ORCL	11:30					N/A
31/05/2018	#ORCL	13:30					N/A
31/05/2018	#ORCL	15:30					N/A
31/05/2018	#PFE	09:30					N/A
31/05/2018	#PFE	11:30					N/A
31/05/2018	#PFE	13:30					N/A
31/05/2018	#PFE	15:30					N/A
31/05/2018	#PG	09:30					N/A
31/05/2018	#PG	11:30					N/A
31/05/2018	#PG	13:30					N/A



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31/05/2018	#PG	15:30					N/A
31/05/2018	#T	09:30					N/A
31/05/2018	#T	11:30					N/A
31/05/2018	#T	13:30					N/A
31/05/2018	#T	15:30					N/A
31/05/2018	#TRV	09:30					N/A
31/05/2018	#TRV	11:30					N/A
31/05/2018	#TRV	13:30					N/A
31/05/2018	#TRV	15:30					N/A
31/05/2018	#TSCO	09:30					N/A
31/05/2018	#TSCO	11:30					N/A
31/05/2018	#TSCO	13:30					N/A
31/05/2018	#TSCO	15:30					N/A
31/05/2018	#TWTR	09:30					N/A
31/05/2018	#TWTR	11:30					N/A
31/05/2018	#TWTR	13:30	34.09	34.69			N/A
31/05/2018	#TWTR	15:30	34.32	34.92			N/A
31/05/2018	#UTX	09:30					N/A
31/05/2018	#UTX	11:30					N/A
31/05/2018	#UTX	13:30					N/A
31/05/2018	#UTX	15:30					N/A
31/05/2018	#VOD	09:30					N/A
31/05/2018	#VOD	11:30					N/A
31/05/2018	#VOD	13:30					N/A
31/05/2018	#VOD	15:30					N/A
31/05/2018	#VZ	09:30					N/A
31/05/2018	#VZ	11:30					N/A
31/05/2018	#VZ	13:30					N/A
31/05/2018	#VZ	15:30					N/A
31/05/2018	#WFC	09:30					N/A
31/05/2018	#WFC	11:30					N/A
31/05/2018	#WFC	13:30					N/A
31/05/2018	#WFC	15:30					N/A
31/05/2018	#WMT	09:30					N/A
31/05/2018	#WMT	11:30					N/A
31/05/2018	#WMT	13:30					N/A
31/05/2018	#WMT	15:30					N/A
31/05/2018	#XOM	09:30					N/A
31/05/2018	#XOM	11:30					N/A
31/05/2018	#XOM	13:30					N/A
31/05/2018	#XOM	15:30					N/A
31/05/2018	#YHOO	09:30					N/A
31/05/2018	#YHOO	11:30					N/A
31/05/2018	#YHOO	13:30					N/A
31/05/2018	#YHOO	15:30					N/A
31/05/2018	AUDCAD	09:30	0.97449	0.97514			N/A
31/05/2018	AUDCAD	11:30	0.97371	0.97434			N/A
31/05/2018	AUDCAD	13:30	0.97311	0.97376			N/A
31/05/2018	AUDCAD	15:30	0.97951	0.97992			N/A
31/05/2018	AUDCHF	09:30	0.74856	0.74917			N/A



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31/05/2018	AUDCHF	11:30	0.74653	0.74722			N/A
31/05/2018	AUDCHF	13:30	0.74792	0.74854			N/A
31/05/2018	AUDCHF	15:30	0.74737	0.74793			N/A
31/05/2018	AUDCZK	09:30	16.724	16.729			N/A
31/05/2018	AUDCZK	11:30	16.714	16.73			N/A
31/05/2018	AUDCZK	13:30	16.707	16.714			N/A
31/05/2018	AUDCZK	15:30	16.769	16.782			N/A
31/05/2018	AUDDKK	09:30	4.8238	4.8261			N/A
31/05/2018	AUDDKK	11:30	4.8195	4.8241			N/A
31/05/2018	AUDDKK	13:30	4.8278	4.8306			N/A
31/05/2018	AUDDKK	15:30	4.8391	4.8421			N/A
31/05/2018	AUDHKD	09:30	5.9453	5.9475			N/A
31/05/2018	AUDHKD	11:30	5.9479	5.9516			N/A
31/05/2018	AUDHKD	13:30	5.9516	5.9549			N/A
31/05/2018	AUDHKD	15:30	5.948	5.9515			N/A
31/05/2018	AUDHUF	09:30	206.57	206.69			N/A
31/05/2018	AUDHUF	11:30	206.39	206.61			N/A
31/05/2018	AUDHUF	13:30	206.53	206.73			N/A
31/05/2018	AUDHUF	15:30	207.26	207.46			N/A
31/05/2018	AUDJPY	09:30	82.325	82.375			N/A
31/05/2018	AUDJPY	11:30	82.543	82.601			N/A
31/05/2018	AUDJPY	13:30	82.575	82.637			N/A
31/05/2018	AUDJPY	15:30	82.38	82.396			N/A
31/05/2018	AUDMXN	09:30	14.9658	14.9758			N/A
31/05/2018	AUDMXN	11:30	15.0261	15.0345			N/A
31/05/2018	AUDMXN	13:30	15.0102	15.0145			N/A
31/05/2018	AUDMXN	15:30	15.1208	15.1275			N/A
31/05/2018	AUDNOK	09:30	6.1826	6.1881			N/A
31/05/2018	AUDNOK	11:30	6.1784	6.1806			N/A
31/05/2018	AUDNOK	13:30	6.1912	6.1948			N/A
31/05/2018	AUDNOK	15:30	6.1966	6.2009			N/A
31/05/2018	AUDNZD	09:30	1.08236	1.08313			N/A
31/05/2018	AUDNZD	11:30	1.08304	1.08389			N/A
31/05/2018	AUDNZD	13:30	1.08091	1.08176			N/A
31/05/2018	AUDNZD	15:30	1.08029	1.08101			N/A
31/05/2018	AUDPLN	09:30	2.7889	2.791			N/A
31/05/2018	AUDPLN	11:30	2.791	2.7941			N/A
31/05/2018	AUDPLN	13:30	2.7919	2.7934			N/A
31/05/2018	AUDPLN	15:30	2.8023	2.805			N/A
31/05/2018	AUDSEK	09:30	6.6623	6.6622			N/A
31/05/2018	AUDSEK	11:30	6.6334	6.6359			N/A
31/05/2018	AUDSEK	13:30	6.6589	6.6599			N/A
31/05/2018	AUDSEK	15:30	6.6694	6.6724			N/A
31/05/2018	AUDSGD	09:30	1.0134	1.0137			N/A
31/05/2018	AUDSGD	11:30	1.0133	1.0135			N/A
31/05/2018	AUDSGD	13:30					N/A
31/05/2018	AUDSGD	15:30	1.0152	1.0153			N/A
31/05/2018	AUDUSD	09:30	0.75813	0.75821			N/A
31/05/2018	AUDUSD	11:30	0.75832	0.75841			N/A
31/05/2018	AUDUSD	13:30	0.75872	0.75882			N/A



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31/05/2018	AUDUSD	15:30	0.75839	0.7582			N/A
31/05/2018	AUDZAR	09:30	9.4626	9.4761			N/A
31/05/2018	AUDZAR	11:30	9.4752	9.4873			N/A
31/05/2018	AUDZAR	13:30	9.5207	9.5335			N/A
31/05/2018	AUDZAR	15:30	9.5465	9.5594			N/A
31/05/2018	CADCHF	09:30	0.76788	0.76852			N/A
31/05/2018	CADCHF	11:30	0.76644	0.76708			N/A
31/05/2018	CADCHF	13:30	0.7683	0.76891			N/A
31/05/2018	CADCHF	15:30	0.76294	0.76334			N/A
31/05/2018	CADCZK	09:30	17.159	17.165			N/A
31/05/2018	CADCZK	11:30	17.164	17.178			N/A
31/05/2018	CADCZK	13:30	17.168	17.174			N/A
31/05/2018	CADCZK	15:30	17.124	17.13			N/A
31/05/2018	CADDDKK	09:30	4.95	4.952			N/A
31/05/2018	CADDDKK	11:30	4.95	4.954			N/A
31/05/2018	CADDDKK	13:30	4.961	4.963			N/A
31/05/2018	CADDDKK	15:30	4.942	4.943			N/A
31/05/2018	CADHKD	09:30	6.1005	6.1034			N/A
31/05/2018	CADHKD	11:30	6.1078	6.1112			N/A
31/05/2018	CADHKD	13:30	6.1147	6.1186			N/A
31/05/2018	CADHKD	15:30	6.0733	6.0748			N/A
31/05/2018	CADHUF	09:30	212.01	212.04			N/A
31/05/2018	CADHUF	11:30	211.98	212.12			N/A
31/05/2018	CADHUF	13:30	212.27	212.36			N/A
31/05/2018	CADHUF	15:30	211.66	211.73			N/A
31/05/2018	CADJPY	09:30	84.46	84.511			N/A
31/05/2018	CADJPY	11:30	84.754	84.806			N/A
31/05/2018	CADJPY	13:30	84.833	84.89			N/A
31/05/2018	CADJPY	15:30	84.099	84.094		1000	N/A
31/05/2018	CADMXN	09:30	15.3576	15.3676			N/A
31/05/2018	CADMXN	11:30	15.4291	15.44			N/A
31/05/2018	CADMXN	13:30	15.4221	15.4275			N/A
31/05/2018	CADMXN	15:30	15.4381	15.4461			N/A
31/05/2018	CADNOK	09:30	6.3452	6.3487			N/A
31/05/2018	CADNOK	11:30	6.3443	6.3473			N/A
31/05/2018	CADNOK	13:30	6.3621	6.3647			N/A
31/05/2018	CADNOK	15:30	6.3284	6.3293			N/A
31/05/2018	CADPLN	09:30	2.8611	2.8626			N/A
31/05/2018	CADPLN	11:30	2.8658	2.8673			N/A
31/05/2018	CADPLN	13:30	2.8684	2.8692			N/A
31/05/2018	CADPLN	15:30	2.861	2.8623			N/A
31/05/2018	CADSEK	09:30	6.8351	6.8348			N/A
31/05/2018	CADSEK	11:30	6.812	6.814			N/A
31/05/2018	CADSEK	13:30	6.8409	6.8422			N/A
31/05/2018	CADSEK	15:30	6.81	6.8106			N/A
31/05/2018	CADSGD	09:30	1.0396	1.0399			N/A
31/05/2018	CADSGD	11:30	1.0407	1.0409			N/A
31/05/2018	CADSGD	13:30	1.0429	1.0433			N/A
31/05/2018	CADSGD	15:30	1.0363	1.0366			N/A
31/05/2018	CADZAR	09:30	9.7074	9.7236			N/A



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31/05/2018	CADZAR	11:30	9.7282	9.7431			N/A
31/05/2018	CADZAR	13:30	9.7814	9.7963			N/A
31/05/2018	CADZAR	15:30	9.7452	9.7612			N/A
31/05/2018	CHFCZK	09:30	22.34	22.344			N/A
31/05/2018	CHFCZK	11:30	22.389	22.404			N/A
31/05/2018	CHFCZK	13:30	22.339	22.346			N/A
31/05/2018	CHFCZK	15:30	22.443	22.451			N/A
31/05/2018	CHFDKK	09:30	6.443	6.445			N/A
31/05/2018	CHFDKK	11:30					N/A
31/05/2018	CHFDKK	13:30	6.453	6.456			N/A
31/05/2018	CHFDKK	15:30	6.476	6.477			N/A
31/05/2018	CHFHKD	09:30	7.9428	7.9432			N/A
31/05/2018	CHFHKD	11:30	7.9672	7.9711			N/A
31/05/2018	CHFHKD	13:30	7.9567	7.9606			N/A
31/05/2018	CHFHKD	15:30	7.9582	7.9621			N/A
31/05/2018	CHFHUF	09:30	275.93	276.12			N/A
31/05/2018	CHFHUF	11:30	276.38	276.75			N/A
31/05/2018	CHFHUF	13:30	276.1	276.43			N/A
31/05/2018	CHFHUF	15:30	277.29	277.61			N/A
31/05/2018	CHFJPY	09:30	109.895	109.949			N/A
31/05/2018	CHFJPY	11:30	110.486	110.55			N/A
31/05/2018	CHFJPY	13:30	110.331	110.392			N/A
31/05/2018	CHFJPY	15:30	110.142	110.161			N/A
31/05/2018	CHFMXN	09:30	19.9909	20.0058			N/A
31/05/2018	CHFMXN	11:30	20.1234	20.1386			N/A
31/05/2018	CHFMXN	13:30	20.0643	20.0758			N/A
31/05/2018	CHFMXN	15:30	20.2305	20.2405			N/A
31/05/2018	CHFNOK	09:30	8.259	8.2657			N/A
31/05/2018	CHFNOK	11:30	8.2739	8.2789			N/A
31/05/2018	CHFNOK	13:30	8.2766	8.2837			N/A
31/05/2018	CHFNOK	15:30	8.2909	8.2969			N/A
31/05/2018	CHFPLN	09:30	3.7247	3.7266			N/A
31/05/2018	CHFPLN	11:30	3.7378	3.7405			N/A
31/05/2018	CHFPLN	13:30	3.7321	3.733			N/A
31/05/2018	CHFPLN	15:30	3.7488	3.7508			N/A
31/05/2018	CHFSEK	09:30	8.8988	8.8977			N/A
31/05/2018	CHFSEK	11:30	8.8847	8.8878			N/A
31/05/2018	CHFSEK	13:30	8.9012	8.9038			N/A
31/05/2018	CHFSEK	15:30	8.9243	8.9263			N/A
31/05/2018	CHFSGD	09:30	1.3534	1.3538			N/A
31/05/2018	CHFSGD	11:30	1.3568	1.3573			N/A
31/05/2018	CHFSGD	13:30	1.3564	1.3569			N/A
31/05/2018	CHFSGD	15:30	1.3579	1.3582			N/A
31/05/2018	CHFZAR	09:30	12.641	12.6541			N/A
31/05/2018	CHFZAR	11:30	12.692	12.704			N/A
31/05/2018	CHFZAR	13:30	12.7303	12.7431			N/A
31/05/2018	CHFZAR	15:30	12.7761	12.7862			N/A
31/05/2018	CZKJPY	09:30	4.923	4.925			N/A
31/05/2018	CZKJPY	11:30	4.936	4.94			N/A
31/05/2018	CZKJPY	13:30	4.943	4.944			N/A



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31/05/2018	CZKJPY	15:30	4.91	4.912			N/A
31/05/2018	DKKJPY	09:30	17.07	17.08			N/A
31/05/2018	DKKJPY	11:30	17.13	17.14			N/A
31/05/2018	DKKJPY	13:30	17.11	17.13			N/A
31/05/2018	DKKJPY	15:30	17.02	17.03			N/A
31/05/2018	EURAUD	09:30	1.54296	1.54264			N/A
31/05/2018	EURAUD	11:30	1.54379	1.54417			N/A
31/05/2018	EURAUD	13:30	1.54165	1.54147			N/A
31/05/2018	EURAUD	15:30	1.53793	1.5378			N/A
31/05/2018	EURCAD	09:30	1.50417	1.50441			N/A
31/05/2018	EURCAD	11:30	1.50389	1.5045			N/A
31/05/2018	EURCAD	13:30	1.50087	1.50103			N/A
31/05/2018	EURCAD	15:30	1.50691	1.50693			N/A
31/05/2018	EURCHF	09:30	1.15511	1.15544			N/A
31/05/2018	EURCHF	11:30	1.15304	1.15303			N/A
31/05/2018	EURCHF	13:30	1.15342	1.15317			N/A
31/05/2018	EURCHF	15:30	1.14992	1.14947			N/A
31/05/2018	EURCZK	09:30	25.792	25.823			N/A
31/05/2018	EURCZK	11:30	25.8	25.839			N/A
31/05/2018	EURCZK	13:30	25.746	25.78			N/A
31/05/2018	EURCZK	15:30	25.778	25.816			N/A
31/05/2018	EURDKK	09:30	7.4418	7.443			N/A
31/05/2018	EURDKK	11:30	7.4432	7.4442			N/A
31/05/2018	EURDKK	13:30	7.4431	7.4439			N/A
31/05/2018	EURDKK	15:30	7.4428	7.4438			N/A
31/05/2018	EURGBP	09:30	0.87795	0.87776			N/A
31/05/2018	EURGBP	11:30	0.87864	0.87857			N/A
31/05/2018	EURGBP	13:30	0.87676	0.87678			N/A
31/05/2018	EURGBP	15:30	0.87766	0.87733			N/A
31/05/2018	EURHKD	09:30	9.176	9.1761			N/A
31/05/2018	EURHKD	11:30	9.1849	9.1893			N/A
31/05/2018	EURHKD	13:30	9.1763	9.1785			N/A
31/05/2018	EURHKD	15:30	9.1479	9.1514			N/A
31/05/2018	EURHUF	09:30	318.61	319.17			N/A
31/05/2018	EURHUF	11:30	318.56	319.28			N/A
31/05/2018	EURHUF	13:30	318.26	318.92			N/A
31/05/2018	EURHUF	15:30	318.58	319.22			N/A
31/05/2018	EURJPY	09:30	127.061	126.998			N/A
31/05/2018	EURJPY	11:30	127.473	127.466			N/A
31/05/2018	EURJPY	13:30	127.343	127.289		50	N/A
31/05/2018	EURJPY	15:30	126.697	126.654			N/A
31/05/2018	EURMXN	09:30	23.101	23.1043			N/A
31/05/2018	EURMXN	11:30	23.2044	23.2197			N/A
31/05/2018	EURMXN	13:30	23.14	23.1521			N/A
31/05/2018	EURMXN	15:30	23.2657	23.2698			N/A
31/05/2018	EURNOK	09:30	9.5405	9.5472			N/A
31/05/2018	EURNOK	11:30	9.5397	9.5481			N/A
31/05/2018	EURNOK	13:30	9.5431	9.5557			N/A
31/05/2018	EURNOK	15:30	9.5309	9.5403			N/A
31/05/2018	EURNZD	09:30	1.67069	1.67095			N/A



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31/05/2018	EURNZD	11:30	1.67278	1.67343			N/A
31/05/2018	EURNZD	13:30	1.66713	1.66742			N/A
31/05/2018	EURNZD	15:30	1.66203	1.66246			N/A
31/05/2018	EURPLN	09:30	4.3024	4.3047			N/A
31/05/2018	EURPLN	11:30	4.31	4.3132			N/A
31/05/2018	EURPLN	13:30	4.3036	4.3057			N/A
31/05/2018	EURPLN	15:30	4.31	4.3126			N/A
31/05/2018	EURRUR	09:30					N/A
31/05/2018	EURRUR	11:30	72.245	72.688			N/A
31/05/2018	EURRUR	13:30	72.19	72.612			N/A
31/05/2018	EURRUR	15:30	72.194	72.592			N/A
31/05/2018	EURSEK	09:30	10.2792	10.2802			N/A
31/05/2018	EURSEK	11:30	10.2462	10.2489			N/A
31/05/2018	EURSEK	13:30	10.2644	10.2696			N/A
31/05/2018	EURSEK	15:30	10.26	10.2621			N/A
31/05/2018	EURSGD	09:30	1.5636	1.5639			N/A
31/05/2018	EURSGD	11:30	1.5643	1.5651			N/A
31/05/2018	EURSGD	13:30	1.5643	1.5649			N/A
31/05/2018	EURSGD	15:30	1.5611	1.5617			N/A
31/05/2018	EURUSD	09:30	1.16954	1.169			N/A
31/05/2018	EURUSD	11:30	1.17048	1.1705			N/A
31/05/2018	EURUSD	13:30	1.16939	1.16918			N/A
31/05/2018	EURUSD	15:30	1.16576	1.16563			N/A
31/05/2018	EURZAR	09:30	14.6074	14.6189			N/A
31/05/2018	EURZAR	11:30	14.6414	14.651			N/A
31/05/2018	EURZAR	13:30	14.6856	14.6985			N/A
31/05/2018	EURZAR	15:30	14.694	14.7031			N/A
31/05/2018	GBPAUD	09:30	1.75723	1.75774			N/A
31/05/2018	GBPAUD	11:30	1.75709	1.75752			N/A
31/05/2018	GBPAUD	13:30	1.75791	1.75837			N/A
31/05/2018	GBPAUD	15:30	1.75225	1.75264			N/A
31/05/2018	GBPCAD	09:30	1.71292	1.71344			N/A
31/05/2018	GBPCAD	11:30	1.71152	1.7119			N/A
31/05/2018	GBPCAD	13:30	1.71128	1.71166			N/A
31/05/2018	GBPCAD	15:30	1.71698	1.71689			N/A
31/05/2018	GBPCHF	09:30	1.31567	1.31638			N/A
31/05/2018	GBPCHF	11:30	1.31233	1.31252			N/A
31/05/2018	GBPCHF	13:30	1.31529	1.31563			N/A
31/05/2018	GBPCHF	15:30	1.31015	1.31014			N/A
31/05/2018	GBPCZK	09:30	29.392	29.399			N/A
31/05/2018	GBPCZK	11:30	29.378	29.396			N/A
31/05/2018	GBPCZK	13:30	29.376	29.388			N/A
31/05/2018	GBPCZK	15:30	29.396	29.413			N/A
31/05/2018	GBPDKK	09:30	8.475	8.485			N/A
31/05/2018	GBPDKK	11:30	8.47	8.48			N/A
31/05/2018	GBPDKK	13:30	8.486	8.497			N/A
31/05/2018	GBPDKK	15:30	8.481	8.488			N/A
31/05/2018	GBPHKD	09:30	10.4509	10.4534			N/A
31/05/2018	GBPHKD	11:30	10.4549	10.4574			N/A
31/05/2018	GBPHKD	13:30	10.4646	10.4688			N/A



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31/05/2018	GBPHKD	15:30	10.4258	10.4298			N/A
31/05/2018	GBPHUF	09:30	363.11	363.27			N/A
31/05/2018	GBPHUF	11:30	362.7	363.08			N/A
31/05/2018	GBPHUF	13:30	363.11	363.53			N/A
31/05/2018	GBPHUF	15:30	363.23	363.65			N/A
31/05/2018	GBPJPY	09:30	144.724	144.732			N/A
31/05/2018	GBPJPY	11:30	145.111	145.104			N/A
31/05/2018	GBPJPY	13:30	145.236	145.243			N/A
31/05/2018	GBPJPY	15:30	144.413	144.332	50000	50000	N/A
31/05/2018	GBPMXN	09:30	26.3066	26.3184			N/A
31/05/2018	GBPMXN	11:30	26.4112	26.4199			N/A
31/05/2018	GBPMXN	13:30	26.3905	26.3976			N/A
31/05/2018	GBPMXN	15:30	26.5055	26.5119			N/A
31/05/2018	GBPNOK	09:30	10.8686	10.8782			N/A
31/05/2018	GBPNOK	11:30	10.8607	10.8657			N/A
31/05/2018	GBPNOK	13:30	10.8865	10.8971			N/A
31/05/2018	GBPNOK	15:30	10.8627	10.8707			N/A
31/05/2018	GBPNZD	09:30	1.90294	1.90355			N/A
31/05/2018	GBPNZD	11:30	1.90427	1.90455			N/A
31/05/2018	GBPNZD	13:30	1.90127	1.90184			N/A
31/05/2018	GBPNZD	15:30	1.89418	1.89429			N/A
31/05/2018	GBPPLN	09:30	4.9029	4.9033			N/A
31/05/2018	GBPPLN	11:30	4.9069	4.9079			N/A
31/05/2018	GBPPLN	13:30	4.91	4.9098			N/A
31/05/2018	GBPPLN	15:30	4.9131	4.9135			N/A
31/05/2018	GBPSEK	09:30	11.7094	11.7123			N/A
31/05/2018	GBPSEK	11:30	11.6587	11.6666			N/A
31/05/2018	GBPSEK	13:30	11.7067	11.7141			N/A
31/05/2018	GBPSEK	15:30	11.6907	11.6952			N/A
31/05/2018	GBPSGD	09:30	1.781	1.7817			N/A
31/05/2018	GBPSGD	11:30	1.7808	1.7812			N/A
31/05/2018	GBPSGD	13:30	1.7843	1.785			N/A
31/05/2018	GBPSGD	15:30	1.7793	1.7792			N/A
31/05/2018	GBPUSD	09:30	1.33219	1.33197			N/A
31/05/2018	GBPUSD	11:30	1.33246	1.33217			N/A
31/05/2018	GBPUSD	13:30	1.33379	1.33365			N/A
31/05/2018	GBPUSD	15:30	1.32874	1.32804			N/A
31/05/2018	GBPZAR	09:30	16.635	16.6594			N/A
31/05/2018	GBPZAR	11:30	16.6632	16.679			N/A
31/05/2018	GBPZAR	13:30	16.7454	16.7688			N/A
31/05/2018	GBPZAR	15:30	16.7399	16.7571			N/A
31/05/2018	GOLD	09:30	1304.97	1305.25			N/A
31/05/2018	GOLD	11:30	1303.65	1303.62			N/A
31/05/2018	GOLD	13:30	1304.43	1304.47			N/A
31/05/2018	GOLD	15:30	1300.73	1300.74			N/A
31/05/2018	HKDJPY	09:30	13.85	13.86			N/A
31/05/2018	HKDJPY	11:30					N/A
31/05/2018	HKDJPY	13:30	13.88	13.9			N/A
31/05/2018	HKDJPY	15:30	13.85	13.86			N/A
31/05/2018	HUFJPY	09:30	0.3983	0.3986			N/A



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31/05/2018	HUFJPY	11:30	0.3999	0.4002			N/A
31/05/2018	HUFJPY	13:30					N/A
31/05/2018	HUFJPY	15:30	0.3975	0.3978			N/A
31/05/2018	MXNJPY	09:30					N/A
31/05/2018	MXNJPY	11:30					N/A
31/05/2018	MXNJPY	13:30					N/A
31/05/2018	MXNJPY	15:30	5.44	5.46			N/A
31/05/2018	NOKJPY	09:30					N/A
31/05/2018	NOKJPY	11:30					N/A
31/05/2018	NOKJPY	13:30	13.33	13.37			N/A
31/05/2018	NOKJPY	15:30					N/A
31/05/2018	NZDCAD	09:30	0.8998	0.90044			N/A
31/05/2018	NZDCAD	11:30	0.8985	0.89916			N/A
31/05/2018	NZDCAD	13:30	0.89974	0.90039			N/A
31/05/2018	NZDCAD	15:30	0.90616	0.90663			N/A
31/05/2018	NZDCHF	09:30	0.69115	0.69178			N/A
31/05/2018	NZDCHF	11:30	0.68881	0.68949			N/A
31/05/2018	NZDCHF	13:30	0.69141	0.69211			N/A
31/05/2018	NZDCHF	15:30	0.69139	0.69194			N/A
31/05/2018	NZDCZK	09:30	15.444	15.447			N/A
31/05/2018	NZDCZK	11:30	15.426	15.435			N/A
31/05/2018	NZDCZK	13:30	15.449	15.455			N/A
31/05/2018	NZDCZK	15:30	15.515	15.524			N/A
31/05/2018	NZDDKK	09:30	4.453	4.456			N/A
31/05/2018	NZDDKK	11:30					N/A
31/05/2018	NZDDKK	13:30	4.462	4.466			N/A
31/05/2018	NZDDKK	15:30	4.476	4.48			N/A
31/05/2018	NZDHKD	09:30	5.4898	5.4912			N/A
31/05/2018	NZDHKD	11:30	5.4883	5.4903			N/A
31/05/2018	NZDHKD	13:30	5.5025	5.5052			N/A
31/05/2018	NZDHKD	15:30	5.5022	5.5052			N/A
31/05/2018	NZDHUF	09:30	190.72	190.91			N/A
31/05/2018	NZDHUF	11:30	190.41	190.68			N/A
31/05/2018	NZDHUF	13:30	190.92	191.18			N/A
31/05/2018	NZDHUF	15:30	191.69	191.95			N/A
31/05/2018	NZDJPY	09:30	76.013	76.07			N/A
31/05/2018	NZDJPY	11:30	76.166	76.229			N/A
31/05/2018	NZDJPY	13:30	76.343	76.409			N/A
31/05/2018	NZDJPY	15:30	76.203	76.232			N/A
31/05/2018	NZDMXN	09:30	13.8202	13.8256			N/A
31/05/2018	NZDMXN	11:30	13.8657	13.8716			N/A
31/05/2018	NZDMXN	13:30	13.878	13.8812			N/A
31/05/2018	NZDMXN	15:30	13.9897	13.9919			N/A
31/05/2018	NZDNOK	09:30	5.7091	5.7124			N/A
31/05/2018	NZDNOK	11:30	5.7006	5.7031			N/A
31/05/2018	NZDNOK	13:30	5.7242	5.7279			N/A
31/05/2018	NZDNOK	15:30	5.7337	5.7354			N/A
31/05/2018	NZDPLN	09:30	2.5751	2.5756			N/A
31/05/2018	NZDPLN	11:30	2.575	2.5755			N/A
31/05/2018	NZDPLN	13:30	2.5813	2.5821			N/A



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31/05/2018	NZDPLN	15:30	2.5922	2.5934			N/A
31/05/2018	NZDSEK	09:30	6.1495	6.1524			N/A
31/05/2018	NZDSEK	11:30	6.1192	6.1245			N/A
31/05/2018	NZDSEK	13:30	6.1532	6.1589			N/A
31/05/2018	NZDSEK	15:30	6.1683	6.1737			N/A
31/05/2018	NZDSGD	09:30	0.9358	0.9365			N/A
31/05/2018	NZDSGD	11:30	0.9351	0.9358			N/A
31/05/2018	NZDSGD	13:30	0.9383	0.9391			N/A
31/05/2018	NZDSGD	15:30	0.9392	0.9398			N/A
31/05/2018	NZDUSD	09:30	0.69966	0.69966			N/A
31/05/2018	NZDUSD	11:30	0.69934	0.69946			N/A
31/05/2018	NZDUSD	13:30	0.70111	0.70122			N/A
31/05/2018	NZDUSD	15:30	0.70116	0.70106			N/A
31/05/2018	NZDZAR	09:30	8.7412	8.7431			N/A
31/05/2018	NZDZAR	11:30	8.7475	8.7486			N/A
31/05/2018	NZDZAR	13:30	8.8066	8.8093			N/A
31/05/2018	NZDZAR	15:30	8.8368	8.8375			N/A
31/05/2018	SEKJPY	09:30	12.35	12.37			N/A
31/05/2018	SEKJPY	11:30	12.45	12.46			N/A
31/05/2018	SEKJPY	13:30	12.41	12.43			N/A
31/05/2018	SEKJPY	15:30					N/A
31/05/2018	SGDJPY	09:30	81.22	81.24			N/A
31/05/2018	SGDJPY	11:30	81.45	81.48			N/A
31/05/2018	SGDJPY	13:30	81.36	81.38			N/A
31/05/2018	SGDJPY	15:30	81.13	81.13			N/A
31/05/2018	SILVER	09:30	16.35	16.74			N/A
31/05/2018	SILVER	11:30	16.34	16.72			N/A
31/05/2018	SILVER	13:30	16.36	16.74			N/A
31/05/2018	SILVER	15:30	16.28	16.66			N/A
31/05/2018	USDCAD	09:30	1.28618	1.28615			N/A
31/05/2018	USDCAD	11:30	1.28487	1.28471			N/A
31/05/2018	USDCAD	13:30	1.2834	1.28332			N/A
31/05/2018	USDCAD	15:30	1.29274	1.29201			N/A
31/05/2018	USDCHF	09:30	0.98771	0.98823			N/A
31/05/2018	USDCHF	11:30	0.98498	0.98509			N/A
31/05/2018	USDCHF	13:30	0.9863	0.98639			N/A
31/05/2018	USDCHF	15:30	0.9863	0.98613			N/A
31/05/2018	USDCZK	09:30	22.07	22.075			N/A
31/05/2018	USDCZK	11:30	22.048	22.07			N/A
31/05/2018	USDCZK	13:30	22.027	22.042			N/A
31/05/2018	USDCZK	15:30	22.124	22.142			N/A
31/05/2018	USDDKK	09:30	6.3675	6.3695			N/A
31/05/2018	USDDKK	11:30	6.3602	6.3651			N/A
31/05/2018	USDDKK	13:30	6.3672	6.3706			N/A
31/05/2018	USDDKK	15:30	6.3864	6.3905			N/A
31/05/2018	USDHKD	09:30					N/A
31/05/2018	USDHKD	11:30					N/A
31/05/2018	USDHKD	13:30	7.8483	7.8488			N/A
31/05/2018	USDHKD	15:30					N/A
31/05/2018	USDHUF	09:30	272.57	272.88			N/A



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31/05/2018	USDHUF	11:30	272.24	272.69			N/A
31/05/2018	USDHUF	13:30	272.3	272.69			N/A
31/05/2018	USDHUF	15:30	273.39	273.83			N/A
31/05/2018	USDJPY	09:30	108.673	108.661			N/A
31/05/2018	USDJPY	11:30	108.929	108.94			N/A
31/05/2018	USDJPY	13:30	108.92	108.919			N/A
31/05/2018	USDJPY	15:30	108.713	108.686			N/A
31/05/2018	USDMXN	09:30	19.758	19.764			N/A
31/05/2018	USDMXN	11:30	19.828	19.834			N/A
31/05/2018	USDMXN	13:30	19.796	19.799			N/A
31/05/2018	USDMXN	15:30	19.964	19.954			N/A
31/05/2018	USDNOK	09:30	8.1612	8.168			N/A
31/05/2018	USDNOK	11:30	8.1516	8.1571			N/A
31/05/2018	USDNOK	13:30	8.1644	8.1712			N/A
31/05/2018	USDNOK	15:30	8.1781	8.1831			N/A
31/05/2018	USDPLN	09:30	3.6811	3.6808			N/A
31/05/2018	USDPLN	11:30	3.6829	3.6839			N/A
31/05/2018	USDPLN	13:30	3.6817	3.681			N/A
31/05/2018	USDPLN	15:30	3.6981	3.6987			N/A
31/05/2018	USDRUR	09:30					N/A
31/05/2018	USDRUR	11:30	61.795	62.184			N/A
31/05/2018	USDRUR	13:30	61.81	62.194			N/A
31/05/2018	USDRUR	15:30	62.002	62.363			N/A
31/05/2018	USDSEK	09:30	8.7916	8.7898			N/A
31/05/2018	USDSEK	11:30	8.752	8.7541			N/A
31/05/2018	USDSEK	13:30	8.778	8.7801			N/A
31/05/2018	USDSEK	15:30	8.7998	8.8011			N/A
31/05/2018	USDSGD	09:30	1.3371	1.3374			N/A
31/05/2018	USDSGD	11:30	1.3365	1.3369			N/A
31/05/2018	USDSGD	13:30	1.3378	1.3383			N/A
31/05/2018	USDSGD	15:30	1.3392	1.3396			N/A
31/05/2018	USDZAR	09:30	12.4898	12.5064			N/A
31/05/2018	USDZAR	11:30	12.5077	12.5175			N/A
31/05/2018	USDZAR	13:30	12.5568	12.5701			N/A
31/05/2018	USDZAR	15:30	12.6048	12.6143			N/A
31/05/2018	XAUUSD	09:30	1304.97	1305.25			N/A
31/05/2018	XAUUSD	11:30	1303.64	1303.62			N/A
31/05/2018	XAUUSD	13:30	1304.42	1304.47			N/A
31/05/2018	XAUUSD	15:30	1300.73	1300.74			N/A
31/05/2018	ZARJPY	09:30	8.65	8.68			N/A
31/05/2018	ZARJPY	11:30					N/A
31/05/2018	ZARJPY	13:30					N/A
31/05/2018	ZARJPY	15:30	8.58	8.61			N/A
01/06/2018	#AA	09:30					N/A
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01/06/2018	#AAL	09:30					N/A
01/06/2018	#AAL	11:30					N/A
01/06/2018	#AAL	13:30					N/A



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01/06/2018	#AAL	15:30					N/A
01/06/2018	#AAPL	09:30					N/A
01/06/2018	#AAPL	11:30					N/A
01/06/2018	#AAPL	13:30					N/A
01/06/2018	#AAPL	15:30					N/A
01/06/2018	#AIG	09:30					N/A
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01/06/2018	#AIG	13:30					N/A
01/06/2018	#AIG	15:30					N/A
01/06/2018	#AMZN	09:30					N/A
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01/06/2018	#AMZN	15:30					N/A
01/06/2018	#AXP	09:30					N/A
01/06/2018	#AXP	11:30					N/A
01/06/2018	#AXP	13:30	99.18	99.74			N/A
01/06/2018	#AXP	15:30	98.38	98.86			N/A
01/06/2018	#BA	09:30					N/A
01/06/2018	#BA	11:30					N/A
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01/06/2018	#BABA	09:30					N/A
01/06/2018	#BABA	11:30					N/A
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01/06/2018	#BLT	09:30					N/A
01/06/2018	#BLT	11:30					N/A
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01/06/2018	#BLT	15:30					N/A
01/06/2018	#BP	09:30					N/A
01/06/2018	#BP	11:30					N/A
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01/06/2018	#BP	15:30					N/A
01/06/2018	#BTA	09:30					N/A
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01/06/2018	#BTA	13:30					N/A
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01/06/2018	#C	09:30					N/A
01/06/2018	#C	11:30					N/A
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01/06/2018	#CAT	09:30					N/A



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01/06/2018	#CAT	11:30					N/A
01/06/2018	#CAT	13:30					N/A
01/06/2018	#CAT	15:30					N/A
01/06/2018	#CSCO	09:30					N/A
01/06/2018	#CSCO	11:30					N/A
01/06/2018	#CSCO	13:30					N/A
01/06/2018	#CSCO	15:30					N/A
01/06/2018	#CVX	09:30					N/A
01/06/2018	#CVX	11:30					N/A
01/06/2018	#CVX	13:30					N/A
01/06/2018	#CVX	15:30					N/A
01/06/2018	#DD	09:30					N/A
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01/06/2018	#DIS	09:30					N/A
01/06/2018	#DIS	11:30					N/A
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01/06/2018	#EBAY	09:30					N/A
01/06/2018	#EBAY	11:30					N/A
01/06/2018	#EBAY	13:30					N/A
01/06/2018	#EBAY	15:30					N/A
01/06/2018	#FB	09:30					N/A
01/06/2018	#FB	11:30					N/A
01/06/2018	#FB	13:30					N/A
01/06/2018	#FB	15:30					N/A
01/06/2018	#GEN	09:30					N/A
01/06/2018	#GEN	11:30					N/A
01/06/2018	#GEN	13:30					N/A
01/06/2018	#GEN	15:30					N/A
01/06/2018	#GOOG	09:30					N/A
01/06/2018	#GOOG	11:30					N/A
01/06/2018	#GOOG	13:30					N/A
01/06/2018	#GOOG	15:30					N/A
01/06/2018	#GS	09:30					N/A
01/06/2018	#GS	11:30					N/A
01/06/2018	#GS	13:30					N/A
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01/06/2018	#GSK	09:30					N/A
01/06/2018	#GSK	11:30					N/A
01/06/2018	#GSK	13:30					N/A
01/06/2018	#GSK	15:30					N/A
01/06/2018	#HD	09:30					N/A
01/06/2018	#HD	11:30					N/A
01/06/2018	#HD	13:30					N/A
01/06/2018	#HD	15:30					N/A
01/06/2018	#HPQ	09:30					N/A
01/06/2018	#HPQ	11:30					N/A
01/06/2018	#HPQ	13:30					N/A



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01/06/2018	#HPQ	15:30					N/A
01/06/2018	#HSBA	09:30					N/A
01/06/2018	#HSBA	11:30					N/A
01/06/2018	#HSBA	13:30					N/A
01/06/2018	#HSBA	15:30					N/A
01/06/2018	#IBM	09:30					N/A
01/06/2018	#IBM	11:30					N/A
01/06/2018	#IBM	13:30	142.2	142.56			N/A
01/06/2018	#IBM	15:30	141.61	141.93			N/A
01/06/2018	#INTC	09:30					N/A
01/06/2018	#INTC	11:30					N/A
01/06/2018	#INTC	13:30					N/A
01/06/2018	#INTC	15:30					N/A
01/06/2018	#JNJ	09:30					N/A
01/06/2018	#JNJ	11:30					N/A
01/06/2018	#JNJ	13:30					N/A
01/06/2018	#JNJ	15:30					N/A
01/06/2018	#JPM	09:30					N/A
01/06/2018	#JPM	11:30					N/A
01/06/2018	#JPM	13:30					N/A
01/06/2018	#JPM	15:30					N/A
01/06/2018	#KO	09:30					N/A
01/06/2018	#KO	11:30					N/A
01/06/2018	#KO	13:30					N/A
01/06/2018	#KO	15:30					N/A
01/06/2018	#LLOY	09:30	0.6369	0.638			N/A
01/06/2018	#LLOY	11:30	0.6374	0.6404			N/A
01/06/2018	#LLOY	13:30	0.6376	0.6396			N/A
01/06/2018	#LLOY	15:30					N/A
01/06/2018	#LNKD	09:30					N/A
01/06/2018	#LNKD	11:30					N/A
01/06/2018	#LNKD	13:30					N/A
01/06/2018	#LNKD	15:30					N/A
01/06/2018	#MCD	09:30					N/A
01/06/2018	#MCD	11:30					N/A
01/06/2018	#MCD	13:30					N/A
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01/06/2018	#MMM	15:30					N/A
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01/06/2018	#MRK	13:30					N/A
01/06/2018	#MRK	15:30					N/A
01/06/2018	#MSFT	09:30					N/A
01/06/2018	#MSFT	11:30					N/A
01/06/2018	#MSFT	13:30					N/A
01/06/2018	#MSFT	15:30					N/A
01/06/2018	#ORCL	09:30					N/A



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01/06/2018	#ORCL	11:30					N/A
01/06/2018	#ORCL	13:30					N/A
01/06/2018	#ORCL	15:30					N/A
01/06/2018	#PFE	09:30					N/A
01/06/2018	#PFE	11:30					N/A
01/06/2018	#PFE	13:30					N/A
01/06/2018	#PFE	15:30					N/A
01/06/2018	#PG	09:30					N/A
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01/06/2018	#PG	13:30					N/A
01/06/2018	#PG	15:30					N/A
01/06/2018	#T	09:30					N/A
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01/06/2018	#T	13:30					N/A
01/06/2018	#T	15:30					N/A
01/06/2018	#TRV	09:30					N/A
01/06/2018	#TRV	11:30					N/A
01/06/2018	#TRV	13:30					N/A
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01/06/2018	#TSCO	09:30					N/A
01/06/2018	#TSCO	11:30					N/A
01/06/2018	#TSCO	13:30					N/A
01/06/2018	#TSCO	15:30					N/A
01/06/2018	#TWTR	09:30					N/A
01/06/2018	#TWTR	11:30					N/A
01/06/2018	#TWTR	13:30	35.09	35.69			N/A
01/06/2018	#TWTR	15:30	35.51	36.11			N/A
01/06/2018	#UTX	09:30					N/A
01/06/2018	#UTX	11:30					N/A
01/06/2018	#UTX	13:30					N/A
01/06/2018	#UTX	15:30					N/A
01/06/2018	#VOD	09:30					N/A
01/06/2018	#VOD	11:30					N/A
01/06/2018	#VOD	13:30					N/A
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01/06/2018	#VZ	13:30					N/A
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01/06/2018	#WFC	09:30					N/A
01/06/2018	#WFC	11:30					N/A
01/06/2018	#WFC	13:30					N/A
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01/06/2018	#WMT	09:30					N/A
01/06/2018	#WMT	11:30					N/A
01/06/2018	#WMT	13:30					N/A
01/06/2018	#WMT	15:30					N/A
01/06/2018	#XOM	09:30					N/A
01/06/2018	#XOM	11:30					N/A
01/06/2018	#XOM	13:30					N/A



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01/06/2018	#XOM	15:30					N/A
01/06/2018	#YHOO	09:30					N/A
01/06/2018	#YHOO	11:30					N/A
01/06/2018	#YHOO	13:30					N/A
01/06/2018	#YHOO	15:30					N/A
01/06/2018	AUDCAD	09:30	0.97739	0.978			N/A
01/06/2018	AUDCAD	11:30	0.97657	0.97721			N/A
01/06/2018	AUDCAD	13:30	0.97615	0.97671			N/A
01/06/2018	AUDCAD	15:30	0.97729	0.97783			N/A
01/06/2018	AUDCHF	09:30	0.74559	0.74619			N/A
01/06/2018	AUDCHF	11:30	0.7432	0.74379			N/A
01/06/2018	AUDCHF	13:30	0.74375	0.74422			N/A
01/06/2018	AUDCHF	15:30	0.74686	0.74725			N/A
01/06/2018	AUDCZK	09:30	16.666	16.678			N/A
01/06/2018	AUDCZK	11:30	16.656	16.669			N/A
01/06/2018	AUDCZK	13:30	16.638	16.644			N/A
01/06/2018	AUDCZK	15:30	16.647	16.66			N/A
01/06/2018	AUDDKK	09:30	4.807	4.8102			N/A
01/06/2018	AUDDKK	11:30	4.8007	4.8047			N/A
01/06/2018	AUDDKK	13:30	4.7962	4.7996			N/A
01/06/2018	AUDDKK	15:30	4.8026	4.807			N/A
01/06/2018	AUDHKD	09:30	5.9264	5.9295			N/A
01/06/2018	AUDHKD	11:30	5.9155	5.9181			N/A
01/06/2018	AUDHKD	13:30	5.9128	5.9153			N/A
01/06/2018	AUDHKD	15:30	5.9133	5.9161			N/A
01/06/2018	AUDHUF	09:30	206.17	206.34			N/A
01/06/2018	AUDHUF	11:30	206.2	206.36			N/A
01/06/2018	AUDHUF	13:30	206.03	206.18			N/A
01/06/2018	AUDHUF	15:30	206.21	206.4			N/A
01/06/2018	AUDJPY	09:30	82.494	82.515			N/A
01/06/2018	AUDJPY	11:30	82.346	82.4			N/A
01/06/2018	AUDJPY	13:30	82.379	82.433			N/A
01/06/2018	AUDJPY	15:30	82.64	82.694			N/A
01/06/2018	AUDMXN	09:30	15.0118	15.0138			N/A
01/06/2018	AUDMXN	11:30	15.011	15.0161			N/A
01/06/2018	AUDMXN	13:30	15.0102	15.012			N/A
01/06/2018	AUDMXN	15:30	14.9481	14.9402			N/A
01/06/2018	AUDNOK	09:30	6.1726	6.1757			N/A
01/06/2018	AUDNOK	11:30	6.1426	6.146			N/A
01/06/2018	AUDNOK	13:30	6.1352	6.1402			N/A
01/06/2018	AUDNOK	15:30	6.1546	6.1602			N/A
01/06/2018	AUDNZD	09:30	1.07889	1.07971			N/A
01/06/2018	AUDNZD	11:30	1.07922	1.07996			N/A
01/06/2018	AUDNZD	13:30	1.07955	1.08037			N/A
01/06/2018	AUDNZD	15:30	1.08147	1.08229			N/A
01/06/2018	AUDPLN	09:30	2.783	2.7855			N/A
01/06/2018	AUDPLN	11:30	2.7825	2.7855			N/A
01/06/2018	AUDPLN	13:30	2.78	2.7828			N/A
01/06/2018	AUDPLN	15:30	2.7823	2.7851			N/A
01/06/2018	AUDSEK	09:30	6.6506	6.6523			N/A



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01/06/2018	AUDSEK	11:30	6.6284	6.6311			N/A
01/06/2018	AUDSEK	13:30	6.6275	6.6297			N/A
01/06/2018	AUDSEK	15:30	6.6513	6.6542			N/A
01/06/2018	AUDSGD	09:30	1.0103	1.0105			N/A
01/06/2018	AUDSGD	11:30	1.0089	1.0091			N/A
01/06/2018	AUDSGD	13:30	1.0083	1.0085			N/A
01/06/2018	AUDSGD	15:30	1.0092	1.0094			N/A
01/06/2018	AUDUSD	09:30	0.75594	0.75593			N/A
01/06/2018	AUDUSD	11:30	0.75446	0.75448			N/A
01/06/2018	AUDUSD	13:30	0.75408	0.75411			N/A
01/06/2018	AUDUSD	15:30	0.75425	0.75419			N/A
01/06/2018	AUDZAR	09:30	9.5161	9.5258			N/A
01/06/2018	AUDZAR	11:30	9.5485	9.5573			N/A
01/06/2018	AUDZAR	13:30	9.537	9.5433			N/A
01/06/2018	AUDZAR	15:30	9.5098	9.5225			N/A
01/06/2018	CADCHF	09:30	0.76261	0.76323			N/A
01/06/2018	CADCHF	11:30	0.76075	0.76139			N/A
01/06/2018	CADCHF	13:30	0.76168	0.76219			N/A
01/06/2018	CADCHF	15:30	0.76403	0.76427			N/A
01/06/2018	CADCZK	09:30	17.051	17.063			N/A
01/06/2018	CADCZK	11:30	17.054	17.067			N/A
01/06/2018	CADCZK	13:30	17.045	17.049			N/A
01/06/2018	CADCZK	15:30	17.035	17.045			N/A
01/06/2018	CADDKK	09:30	4.919	4.921			N/A
01/06/2018	CADDKK	11:30	4.916	4.919			N/A
01/06/2018	CADDKK	13:30	4.914	4.916			N/A
01/06/2018	CADDKK	15:30	4.914	4.918			N/A
01/06/2018	CADHKD	09:30	6.0633	6.0663			N/A
01/06/2018	CADHKD	11:30	6.0566	6.0604			N/A
01/06/2018	CADHKD	13:30	6.0566	6.0599			N/A
01/06/2018	CADHKD	15:30	6.051	6.0526			N/A
01/06/2018	CADHUF	09:30	210.96	211.06			N/A
01/06/2018	CADHUF	11:30	211.16	211.26			N/A
01/06/2018	CADHUF	13:30	211.08	211.16			N/A
01/06/2018	CADHUF	15:30	211.05	211.14			N/A
01/06/2018	CADJPY	09:30	84.377	84.405			N/A
01/06/2018	CADJPY	11:30	84.299	84.356			N/A
01/06/2018	CADJPY	13:30	84.376	84.421			N/A
01/06/2018	CADJPY	15:30	84.543	84.586			N/A
01/06/2018	CADMXN	09:30	15.3588	15.3602			N/A
01/06/2018	CADMXN	11:30	15.3681	15.3765			N/A
01/06/2018	CADMXN	13:30	15.3753	15.378			N/A
01/06/2018	CADMXN	15:30	15.2953	15.2886			N/A
01/06/2018	CADNOK	09:30	6.3153	6.3178			N/A
01/06/2018	CADNOK	11:30	6.2901	6.2928			N/A
01/06/2018	CADNOK	13:30	6.2852	6.2901			N/A
01/06/2018	CADNOK	15:30	6.2992	6.3024			N/A
01/06/2018	CADPLN	09:30	2.8472	2.849			N/A
01/06/2018	CADPLN	11:30	2.8486	2.8502			N/A
01/06/2018	CADPLN	13:30	2.8475	2.8487			N/A



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01/06/2018	CADPLN	15:30	2.8472	2.8489			N/A
01/06/2018	CADSEK	09:30	6.8029	6.8051			N/A
01/06/2018	CADSEK	11:30	6.7863	6.7902			N/A
01/06/2018	CADSEK	13:30	6.7889	6.7908			N/A
01/06/2018	CADSEK	15:30	6.8069	6.809			N/A
01/06/2018	CADSGD	09:30	1.0336	1.0339			N/A
01/06/2018	CADSGD	11:30	1.0328	1.0331			N/A
01/06/2018	CADSGD	13:30	1.0327	1.0329			N/A
01/06/2018	CADSGD	15:30	1.0324	1.0328			N/A
01/06/2018	CADZAR	09:30	9.7346	9.7471			N/A
01/06/2018	CADZAR	11:30	9.7763	9.7867			N/A
01/06/2018	CADZAR	13:30	9.7687	9.7767			N/A
01/06/2018	CADZAR	15:30	9.7303	9.7445			N/A
01/06/2018	CHFCZK	09:30	22.354	22.365			N/A
01/06/2018	CHFCZK	11:30	22.413	22.425			N/A
01/06/2018	CHFCZK	13:30	22.375	22.379			N/A
01/06/2018	CHFCZK	15:30	22.294	22.301			N/A
01/06/2018	CHFDKK	09:30	6.446	6.449			N/A
01/06/2018	CHFDKK	11:30					N/A
01/06/2018	CHFDKK	13:30	6.448	6.452			N/A
01/06/2018	CHFDKK	15:30	6.431	6.435			N/A
01/06/2018	CHFHKD	09:30	7.9496	7.9518			N/A
01/06/2018	CHFHKD	11:30	7.9587	7.9626			N/A
01/06/2018	CHFHKD	13:30	7.9514	7.9519			N/A
01/06/2018	CHFHKD	15:30	7.9181	7.9211			N/A
01/06/2018	CHFHUF	09:30	276.46	276.75			N/A
01/06/2018	CHFHUF	11:30	277.35	277.69			N/A
01/06/2018	CHFHUF	13:30	276.96	277.3			N/A
01/06/2018	CHFHUF	15:30	276.08	276.42			N/A
01/06/2018	CHFJPY	09:30	110.569	110.565			N/A
01/06/2018	CHFJPY	11:30	110.717	110.777			N/A
01/06/2018	CHFJPY	13:30	110.693	110.745			N/A
01/06/2018	CHFJPY	15:30	110.609	110.629			N/A
01/06/2018	CHFMXN	09:30	20.132	20.1356			N/A
01/06/2018	CHFMXN	11:30	20.1925	20.2062			N/A
01/06/2018	CHFMXN	13:30	20.1775	20.189			N/A
01/06/2018	CHFMXN	15:30	20.0099	20.0104			N/A
01/06/2018	CHFNOK	09:30	8.2783	8.2828			N/A
01/06/2018	CHFNOK	11:30	8.2635	8.2701			N/A
01/06/2018	CHFNOK	13:30	8.2498	8.2558			N/A
01/06/2018	CHFNOK	15:30	8.2434	8.2471			N/A
01/06/2018	CHFPLN	09:30	3.7316	3.7339			N/A
01/06/2018	CHFPLN	11:30	3.7431	3.7459			N/A
01/06/2018	CHFPLN	13:30	3.7375	3.7399			N/A
01/06/2018	CHFPLN	15:30	3.7257	3.7276			N/A
01/06/2018	CHFSEK	09:30	8.9179	8.9209			N/A
01/06/2018	CHFSEK	11:30	8.9177	8.9224			N/A
01/06/2018	CHFSEK	13:30	8.9109	8.9149			N/A
01/06/2018	CHFSEK	15:30	8.9081	8.9087			N/A
01/06/2018	CHFSGD	09:30	1.3546	1.355			N/A



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01/06/2018	CHFSGD	11:30	1.3571	1.3574			N/A
01/06/2018	CHFSGD	13:30	1.3554	1.3557			N/A
01/06/2018	CHFSGD	15:30	1.3512	1.3513			N/A
01/06/2018	CHFZAR	09:30	12.7649	12.7718			N/A
01/06/2018	CHFZAR	11:30	12.8494	12.8556			N/A
01/06/2018	CHFZAR	13:30	12.8238	12.8305			N/A
01/06/2018	CHFZAR	15:30	12.7365	12.7497			N/A
01/06/2018	CZKJPY	09:30	4.949	4.948			N/A
01/06/2018	CZKJPY	11:30	4.942	4.945			N/A
01/06/2018	CZKJPY	13:30	4.95	4.952			N/A
01/06/2018	CZKJPY	15:30	4.963	4.965			N/A
01/06/2018	DKKJPY	09:30	17.17	17.18			N/A
01/06/2018	DKKJPY	11:30					N/A
01/06/2018	DKKJPY	13:30	17.18	17.19			N/A
01/06/2018	DKKJPY	15:30	17.21	17.22			N/A
01/06/2018	EURAUD	09:30	1.54787	1.5478			N/A
01/06/2018	EURAUD	11:30	1.54972	1.54993			N/A
01/06/2018	EURAUD	13:30	1.55147	1.55153			N/A
01/06/2018	EURAUD	15:30	1.54898	1.5493			N/A
01/06/2018	EURCAD	09:30	1.51353	1.5137			N/A
01/06/2018	EURCAD	11:30	1.51408	1.51461			N/A
01/06/2018	EURCAD	13:30	1.51511	1.51549			N/A
01/06/2018	EURCAD	15:30	1.51453	1.51488			N/A
01/06/2018	EURCHF	09:30	1.1542	1.15459			N/A
01/06/2018	EURCHF	11:30	1.15188	1.15243			N/A
01/06/2018	EURCHF	13:30	1.15393	1.15444			N/A
01/06/2018	EURCHF	15:30	1.15728	1.15704			N/A
01/06/2018	EURCZK	09:30	25.787	25.822			N/A
01/06/2018	EURCZK	11:30	25.808	25.844			N/A
01/06/2018	EURCZK	13:30	25.807	25.832			N/A
01/06/2018	EURCZK	15:30	25.782	25.815			N/A
01/06/2018	EURDKK	09:30	7.442	7.4422			N/A
01/06/2018	EURDKK	11:30	7.4425	7.443			N/A
01/06/2018	EURDKK	13:30	7.4421	7.4431			N/A
01/06/2018	EURDKK	15:30	7.4414	7.4426			N/A
01/06/2018	EURGBP	09:30	0.88011	0.87998			N/A
01/06/2018	EURGBP	11:30	0.87892	0.87885			N/A
01/06/2018	EURGBP	13:30	0.87807	0.87807			N/A
01/06/2018	EURGBP	15:30	0.87716	0.87722			N/A
01/06/2018	EURHKD	09:30	9.1773	9.1765			N/A
01/06/2018	EURHKD	11:30	9.1697	9.173			N/A
01/06/2018	EURHKD	13:30	9.1748	9.1771			N/A
01/06/2018	EURHKD	15:30	9.1614	9.1647			N/A
01/06/2018	EURHUF	09:30	318.99	319.65			N/A
01/06/2018	EURHUF	11:30	319.45	320.09			N/A
01/06/2018	EURHUF	13:30	319.55	320.24			N/A
01/06/2018	EURHUF	15:30	319.35	320.06			N/A
01/06/2018	EURJPY	09:30	127.749	127.615		250000	N/A
01/06/2018	EURJPY	11:30	127.655	127.628			N/A
01/06/2018	EURJPY	13:30	127.837	127.825			N/A



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01/06/2018	EURJPY	15:30	128.054	128.031			N/A
01/06/2018	EURMXN	09:30	23.2406	23.2455			N/A
01/06/2018	EURMXN	11:30	23.27	23.2826			N/A
01/06/2018	EURMXN	13:30	23.2904	23.2991			N/A
01/06/2018	EURMXN	15:30	23.1591	23.1545			N/A
01/06/2018	EURNOK	09:30	9.5543	9.5615			N/A
01/06/2018	EURNOK	11:30	9.5203	9.53			N/A
01/06/2018	EURNOK	13:30	9.5206	9.5309			N/A
01/06/2018	EURNOK	15:30	9.537	9.5464			N/A
01/06/2018	EURNZD	09:30	1.67085	1.67096	20	20	N/A
01/06/2018	EURNZD	11:30	1.6732	1.67366			N/A
01/06/2018	EURNZD	13:30	1.6757	1.67613			N/A
01/06/2018	EURNZD	15:30	1.67598	1.67668			N/A
01/06/2018	EURPLN	09:30	4.3075	4.3098			N/A
01/06/2018	EURPLN	11:30	4.3127	4.3159			N/A
01/06/2018	EURPLN	13:30	4.3135	4.3168			N/A
01/06/2018	EURPLN	15:30	4.3109	4.3132			N/A
01/06/2018	EURRUR	09:30					N/A
01/06/2018	EURRUR	11:30	72.315	72.748			N/A
01/06/2018	EURRUR	13:30	72.378	72.802			N/A
01/06/2018	EURRUR	15:30	72.172	72.584			N/A
01/06/2018	EURSEK	09:30	10.294	10.2969			N/A
01/06/2018	EURSEK	11:30	10.2756	10.2796			N/A
01/06/2018	EURSEK	13:30	10.2851	10.2891			N/A
01/06/2018	EURSEK	15:30	10.3077	10.3104			N/A
01/06/2018	EURSGD	09:30	1.5638	1.5642			N/A
01/06/2018	EURSGD	11:30	1.5634	1.5642			N/A
01/06/2018	EURSGD	13:30	1.5644	1.5649			N/A
01/06/2018	EURSGD	15:30	1.5632	1.5639			N/A
01/06/2018	EURUSD	09:30	1.16995	1.1693			N/A
01/06/2018	EURUSD	11:30	1.16898	1.16882			N/A
01/06/2018	EURUSD	13:30	1.16971	1.16943			N/A
01/06/2018	EURUSD	15:30	1.16804	1.16788			N/A
01/06/2018	EURZAR	09:30	14.7371	14.7435			N/A
01/06/2018	EURZAR	11:30	14.8046	14.8137			N/A
01/06/2018	EURZAR	13:30	14.8036	14.8121			N/A
01/06/2018	EURZAR	15:30	14.7403	14.7561			N/A
01/06/2018	GBPAUD	09:30	1.7585	1.75873			N/A
01/06/2018	GBPAUD	11:30	1.76312	1.76347			N/A
01/06/2018	GBPAUD	13:30	1.76656	1.76705			N/A
01/06/2018	GBPAUD	15:30	1.76549	1.7662			N/A
01/06/2018	GBPCAD	09:30	1.7194	1.71938			N/A
01/06/2018	GBPCAD	11:30	1.72239	1.72281	410	410	N/A
01/06/2018	GBPCAD	13:30	1.72496	1.72548			N/A
01/06/2018	GBPCAD	15:30	1.72605	1.72654			N/A
01/06/2018	GBPCHF	09:30	1.31151	1.31182			N/A
01/06/2018	GBPCHF	11:30	1.31058	1.31138			N/A
01/06/2018	GBPCHF	13:30	1.31418	1.31481			N/A
01/06/2018	GBPCHF	15:30	1.31907	1.31916			N/A
01/06/2018	GBPCZK	09:30	29.315	29.327			N/A



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01/06/2018	GBPCZK	11:30	29.378	29.391			N/A
01/06/2018	GBPCZK	13:30	29.403	29.407			N/A
01/06/2018	GBPCZK	15:30	29.402	29.415			N/A
01/06/2018	GBPDKK	09:30	8.454	8.463			N/A
01/06/2018	GBPDKK	11:30	8.465	8.475			N/A
01/06/2018	GBPDKK	13:30	8.473	8.484			N/A
01/06/2018	GBPDKK	15:30	8.481	8.492			N/A
01/06/2018	GBPHKD	09:30	10.4263	10.4255			N/A
01/06/2018	GBPHKD	11:30	10.4319	10.4357			N/A
01/06/2018	GBPHKD	13:30	10.4475	10.4509			N/A
01/06/2018	GBPHKD	15:30	10.4419	10.4465			N/A
01/06/2018	GBPHUF	09:30	362.58	362.96			N/A
01/06/2018	GBPHUF	11:30	363.51	363.92			N/A
01/06/2018	GBPHUF	13:30	363.96	364.37			N/A
01/06/2018	GBPHUF	15:30	364.12	364.54			N/A
01/06/2018	GBPJPY	09:30	145.152	145.046			N/A
01/06/2018	GBPJPY	11:30	145.25	145.265			N/A
01/06/2018	GBPJPY	13:30	145.593	145.614			N/A
01/06/2018	GBPJPY	15:30	145.977	145.985			N/A
01/06/2018	GBPMXN	09:30	26.3971	26.4026			N/A
01/06/2018	GBPMXN	11:30	26.4685	26.4789			N/A
01/06/2018	GBPMXN	13:30	26.5206	26.5261			N/A
01/06/2018	GBPMXN	15:30	26.3955	26.3841			N/A
01/06/2018	GBPNOK	09:30	10.8583	10.8633			N/A
01/06/2018	GBPNOK	11:30	10.8342	10.8417			N/A
01/06/2018	GBPNOK	13:30	10.8432	10.8535			N/A
01/06/2018	GBPNOK	15:30	10.8726	10.8811			N/A
01/06/2018	GBPNZD	09:30	1.89853	1.89851			N/A
01/06/2018	GBPNZD	11:30	1.90386	1.90434			N/A
01/06/2018	GBPNZD	13:30	1.90827	1.90884			N/A
01/06/2018	GBPNZD	15:30	1.91058	1.91127			N/A
01/06/2018	GBPPLN	09:30	4.8961	4.8968			N/A
01/06/2018	GBPPLN	11:30	4.9083	4.9092			N/A
01/06/2018	GBPPLN	13:30	4.9136	4.915			N/A
01/06/2018	GBPPLN	15:30	4.915	4.9163			N/A
01/06/2018	GBPSEK	09:30	11.6965	11.7023			N/A
01/06/2018	GBPSEK	11:30	11.6903	11.6973			N/A
01/06/2018	GBPSEK	13:30	11.7112	11.7188			N/A
01/06/2018	GBPSEK	15:30	11.749	11.7551			N/A
01/06/2018	GBPSGD	09:30	1.777	1.7772			N/A
01/06/2018	GBPSGD	11:30	1.779	1.7796			N/A
01/06/2018	GBPSGD	13:30	1.7815	1.7822			N/A
01/06/2018	GBPSGD	15:30	1.782	1.7827			N/A
01/06/2018	GBPUSD	09:30	1.32943	1.32866		1000	N/A
01/06/2018	GBPUSD	11:30	1.33018	1.32997		20	N/A
01/06/2018	GBPUSD	13:30	1.3321	1.33193			N/A
01/06/2018	GBPUSD	15:30	1.33159	1.33142			N/A
01/06/2018	GBPZAR	09:30	16.7437	16.7565			N/A
01/06/2018	GBPZAR	11:30	16.8394	16.8609			N/A
01/06/2018	GBPZAR	13:30	16.8563	16.8709			N/A



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01/06/2018	GBPZAR	15:30	16.7998	16.8244			N/A
01/06/2018	GOLD	09:30	1299.24	1299.44			N/A
01/06/2018	GOLD	11:30	1299.22	1299.35			N/A
01/06/2018	GOLD	13:30	1295.57	1295.56			N/A
01/06/2018	GOLD	15:30	1293.64	1292.85			N/A
01/06/2018	HKDJPY	09:30	13.92	13.94			N/A
01/06/2018	HKDJPY	11:30					N/A
01/06/2018	HKDJPY	13:30					N/A
01/06/2018	HKDJPY	15:30	13.98	14			N/A
01/06/2018	HUFJPY	09:30	0.3998	0.4002			N/A
01/06/2018	HUFJPY	11:30	0.3992	0.3996			N/A
01/06/2018	HUFJPY	13:30	0.3998	0.4001			N/A
01/06/2018	HUFJPY	15:30	0.4005	0.4009			N/A
01/06/2018	MXNJPY	09:30	5.5	5.52			N/A
01/06/2018	MXNJPY	11:30	5.49	5.51			N/A
01/06/2018	MXNJPY	13:30					N/A
01/06/2018	MXNJPY	15:30					N/A
01/06/2018	NOKJPY	09:30	13.36	13.38			N/A
01/06/2018	NOKJPY	11:30	13.39	13.43			N/A
01/06/2018	NOKJPY	13:30	13.41	13.45			N/A
01/06/2018	NOKJPY	15:30					N/A
01/06/2018	NZDCAD	09:30	0.90535	0.90601			N/A
01/06/2018	NZDCAD	11:30	0.90439	0.90506			N/A
01/06/2018	NZDCAD	13:30	0.9036	0.90428			N/A
01/06/2018	NZDCAD	15:30	0.90319	0.90362			N/A
01/06/2018	NZDCHF	09:30	0.69056	0.69123			N/A
01/06/2018	NZDCHF	11:30	0.68821	0.68885			N/A
01/06/2018	NZDCHF	13:30	0.68842	0.689			N/A
01/06/2018	NZDCHF	15:30	0.69006	0.69056			N/A
01/06/2018	NZDCZK	09:30	15.44	15.447			N/A
01/06/2018	NZDCZK	11:30	15.428	15.436			N/A
01/06/2018	NZDCZK	13:30	15.405	15.406			N/A
01/06/2018	NZDCZK	15:30	15.386	15.394			N/A
01/06/2018	NZDDKK	09:30	4.452	4.455			N/A
01/06/2018	NZDDKK	11:30	4.446	4.449			N/A
01/06/2018	NZDDKK	13:30	4.44	4.444			N/A
01/06/2018	NZDDKK	15:30	4.438	4.442			N/A
01/06/2018	NZDHKD	09:30	5.4897	5.492			N/A
01/06/2018	NZDHKD	11:30	5.4778	5.4807			N/A
01/06/2018	NZDHKD	13:30	5.4735	5.4756			N/A
01/06/2018	NZDHKD	15:30	5.4643	5.4668			N/A
01/06/2018	NZDHUF	09:30	190.94	191.16			N/A
01/06/2018	NZDHUF	11:30	190.89	191.15			N/A
01/06/2018	NZDHUF	13:30	190.68	190.91			N/A
01/06/2018	NZDHUF	15:30	190.51	190.77			N/A
01/06/2018	NZDJPY	09:30	76.412	76.442			N/A
01/06/2018	NZDJPY	11:30	76.259	76.318			N/A
01/06/2018	NZDJPY	13:30	76.256	76.312			N/A
01/06/2018	NZDJPY	15:30	76.366	76.42			N/A
01/06/2018	NZDMXN	09:30	13.9072	13.9043			N/A



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01/06/2018	NZDMXN	11:30	13.9006	13.9045			N/A
01/06/2018	NZDMXN	13:30	13.8959	13.8944			N/A
01/06/2018	NZDMXN	15:30	13.8143	13.8041			N/A
01/06/2018	NZDNOK	09:30	5.7183	5.7197			N/A
01/06/2018	NZDNOK	11:30	5.689	5.6911			N/A
01/06/2018	NZDNOK	13:30	5.6798	5.6836			N/A
01/06/2018	NZDNOK	15:30	5.6885	5.6912			N/A
01/06/2018	NZDPLN	09:30	2.5779	2.5787			N/A
01/06/2018	NZDPLN	11:30	2.5763	2.5777			N/A
01/06/2018	NZDPLN	13:30	2.573	2.5741			N/A
01/06/2018	NZDPLN	15:30	2.5711	2.5725			N/A
01/06/2018	NZDSEK	09:30	6.1575	6.1628			N/A
01/06/2018	NZDSEK	11:30	6.1362	6.1426			N/A
01/06/2018	NZDSEK	13:30	6.1332	6.1387			N/A
01/06/2018	NZDSEK	15:30	6.1447	6.15			N/A
01/06/2018	NZDSGD	09:30					N/A
01/06/2018	NZDSGD	11:30	0.9344	0.9351			N/A
01/06/2018	NZDSGD	13:30	0.9334	0.9341			N/A
01/06/2018	NZDSGD	15:30	0.9326	0.9333			N/A
01/06/2018	NZDUSD	09:30	0.6998	0.69986			N/A
01/06/2018	NZDUSD	11:30	0.69829	0.69837			N/A
01/06/2018	NZDUSD	13:30	0.69763	0.69774			N/A
01/06/2018	NZDUSD	15:30	0.69656	0.69659			N/A
01/06/2018	NZDZAR	09:30	8.8195	8.8182			N/A
01/06/2018	NZDZAR	11:30	8.8475	8.8458			N/A
01/06/2018	NZDZAR	13:30	8.8336	8.8287			N/A
01/06/2018	NZDZAR	15:30	8.7929	8.7939			N/A
01/06/2018	SEKJPY	09:30	12.41	12.42			N/A
01/06/2018	SEKJPY	11:30					N/A
01/06/2018	SEKJPY	13:30					N/A
01/06/2018	SEKJPY	15:30	12.43	12.44			N/A
01/06/2018	SGDJPY	09:30	81.64	81.63			N/A
01/06/2018	SGDJPY	11:30	81.6	81.63			N/A
01/06/2018	SGDJPY	13:30	81.69	81.71			N/A
01/06/2018	SGDJPY	15:30	81.89	81.89			N/A
01/06/2018	SILVER	09:30	16.24	16.62			N/A
01/06/2018	SILVER	11:30	16.24	16.63			N/A
01/06/2018	SILVER	13:30	16.18	16.57			N/A
01/06/2018	SILVER	15:30	16.2	16.57			N/A
01/06/2018	USDCAD	09:30	1.29377	1.29371			N/A
01/06/2018	USDCAD	11:30	1.29515	1.29515			N/A
01/06/2018	USDCAD	13:30	1.29516	1.29523			N/A
01/06/2018	USDCAD	15:30	1.29677	1.29628			N/A
01/06/2018	USDCHF	09:30	0.98676	0.98717			N/A
01/06/2018	USDCHF	11:30	0.98534	0.98601			N/A
01/06/2018	USDCHF	13:30	0.98665	0.98704			N/A
01/06/2018	USDCHF	15:30	0.99071	0.9907			N/A
01/06/2018	USDCZK	09:30	22.057	22.071			N/A
01/06/2018	USDCZK	11:30	22.086	22.104			N/A
01/06/2018	USDCZK	13:30	22.074	22.079			N/A



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01/06/2018	USDCZK	15:30	22.08	22.095			N/A
01/06/2018	USDDKK	09:30	6.365	6.3663			N/A
01/06/2018	USDDKK	11:30	6.368	6.3722			N/A
01/06/2018	USDDKK	13:30	6.3653	6.3687			N/A
01/06/2018	USDDKK	15:30	6.3733	6.3772			N/A
01/06/2018	USDHKD	09:30	7.8454	7.8459			N/A
01/06/2018	USDHKD	11:30					N/A
01/06/2018	USDHKD	13:30	7.8451	7.8456			N/A
01/06/2018	USDHKD	15:30	7.8448	7.8453			N/A
01/06/2018	USDHUF	09:30	272.85	273.16			N/A
01/06/2018	USDHUF	11:30	273.36	273.75			N/A
01/06/2018	USDHUF	13:30	273.32	273.66			N/A
01/06/2018	USDHUF	15:30	273.5	273.93			N/A
01/06/2018	USDJPY	09:30	109.207	109.181			N/A
01/06/2018	USDJPY	11:30	109.226	109.232			N/A
01/06/2018	USDJPY	13:30	109.34	109.315			N/A
01/06/2018	USDJPY	15:30	109.671	109.64			N/A
01/06/2018	USDMXN	09:30	19.878	19.869			N/A
01/06/2018	USDMXN	11:30	19.909	19.913			N/A
01/06/2018	USDMXN	13:30	19.92	19.916			N/A
01/06/2018	USDMXN	15:30	19.83	19.819			N/A
01/06/2018	USDNOK	09:30	8.1711	8.1753			N/A
01/06/2018	USDNOK	11:30	8.1463	8.1523			N/A
01/06/2018	USDNOK	13:30	8.1411	8.1493			N/A
01/06/2018	USDNOK	15:30	8.1673	8.1731			N/A
01/06/2018	USDPLN	09:30	3.6844	3.6837			N/A
01/06/2018	USDPLN	11:30	3.6902	3.6912			N/A
01/06/2018	USDPLN	13:30	3.689	3.6895			N/A
01/06/2018	USDPLN	15:30	3.6914	3.6923			N/A
01/06/2018	USDRUR	09:30					N/A
01/06/2018	USDRUR	11:30	61.929	62.314			N/A
01/06/2018	USDRUR	13:30	61.941	62.329			N/A
01/06/2018	USDRUR	15:30	61.856	62.232			N/A
01/06/2018	USDSEK	09:30	8.8016	8.8016			N/A
01/06/2018	USDSEK	11:30	8.7894	8.7924			N/A
01/06/2018	USDSEK	13:30	8.7928	8.7946			N/A
01/06/2018	USDSEK	15:30	8.8237	8.8258			N/A
01/06/2018	USDSGD	09:30	1.3371	1.3371			N/A
01/06/2018	USDSGD	11:30	1.3376	1.3378			N/A
01/06/2018	USDSGD	13:30	1.3375	1.3379			N/A
01/06/2018	USDSGD	15:30	1.3385	1.3387			N/A
01/06/2018	USDZAR	09:30	12.5985	12.6099			N/A
01/06/2018	USDZAR	11:30	12.6626	12.6751			N/A
01/06/2018	USDZAR	13:30	12.6582	12.6623			N/A
01/06/2018	USDZAR	15:30	12.6178	12.6337			N/A
01/06/2018	XAUUSD	09:30	1299.24	1299.44			N/A
01/06/2018	XAUUSD	11:30	1299.21	1299.36			N/A
01/06/2018	XAUUSD	13:30	1295.57	1295.55			N/A
01/06/2018	XAUUSD	15:30	1293.64	1292.86			N/A
01/06/2018	ZARJPY	09:30	8.62	8.66			N/A



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01/06/2018	ZARJPY	11:30					N/A
01/06/2018	ZARJPY	13:30	8.58	8.62			N/A
01/06/2018	ZARJPY	15:30	8.64	8.67			N/A
04/06/2018	#AA	09:30					N/A
04/06/2018	#AA	11:30					N/A
04/06/2018	#AA	13:30					N/A
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04/06/2018	#AAL	09:30					N/A
04/06/2018	#AAL	11:30					N/A
04/06/2018	#AAL	13:30					N/A
04/06/2018	#AAL	15:30					N/A
04/06/2018	#AAPL	09:30					N/A
04/06/2018	#AAPL	11:30					N/A
04/06/2018	#AAPL	13:30					N/A
04/06/2018	#AAPL	15:30					N/A
04/06/2018	#AIG	09:30					N/A
04/06/2018	#AIG	11:30					N/A
04/06/2018	#AIG	13:30					N/A
04/06/2018	#AIG	15:30					N/A
04/06/2018	#AMZN	09:30					N/A
04/06/2018	#AMZN	11:30					N/A
04/06/2018	#AMZN	13:30					N/A
04/06/2018	#AMZN	15:30					N/A
04/06/2018	#AXP	09:30					N/A
04/06/2018	#AXP	11:30					N/A
04/06/2018	#AXP	13:30	98.56	99.16			N/A
04/06/2018	#AXP	15:30	98.83	99.32			N/A
04/06/2018	#BA	09:30					N/A
04/06/2018	#BA	11:30					N/A
04/06/2018	#BA	13:30					N/A
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04/06/2018	#BABA	09:30					N/A
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04/06/2018	#BABA	15:30					N/A
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04/06/2018	#BAC	13:30					N/A
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04/06/2018	#BLT	13:30					N/A
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04/06/2018	#BP	15:30					N/A
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04/06/2018	#BTA	11:30					N/A
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04/06/2018	#DD	09:30					N/A
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04/06/2018	#DIS	09:30					N/A
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04/06/2018	#EBAY	11:30					N/A
04/06/2018	#EBAY	13:30					N/A
04/06/2018	#EBAY	15:30					N/A
04/06/2018	#FB	09:30					N/A
04/06/2018	#FB	11:30					N/A
04/06/2018	#FB	13:30					N/A
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04/06/2018	#GEN	11:30					N/A
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04/06/2018	#GOOG	11:30					N/A
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04/06/2018	#GS	09:30					N/A
04/06/2018	#GS	11:30					N/A
04/06/2018	#GS	13:30					N/A
04/06/2018	#GS	15:30					N/A
04/06/2018	#GSK	09:30					N/A



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04/06/2018	#GSK	11:30					N/A
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04/06/2018	#GSK	15:30					N/A
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04/06/2018	#HPQ	11:30					N/A
04/06/2018	#HPQ	13:30					N/A
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04/06/2018	#HSBA	09:30					N/A
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04/06/2018	#HSBA	13:30					N/A
04/06/2018	#HSBA	15:30					N/A
04/06/2018	#IBM	09:30					N/A
04/06/2018	#IBM	11:30					N/A
04/06/2018	#IBM	13:30	142.08	142.45			N/A
04/06/2018	#IBM	15:30	142.78	143.11			N/A
04/06/2018	#INTC	09:30					N/A
04/06/2018	#INTC	11:30					N/A
04/06/2018	#INTC	13:30					N/A
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04/06/2018	#JNJ	09:30					N/A
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04/06/2018	#JNJ	13:30					N/A
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04/06/2018	#KO	13:30					N/A
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04/06/2018	#LLOY	09:30	0.6391	0.6421			N/A
04/06/2018	#LLOY	11:30	0.6385	0.6415			N/A
04/06/2018	#LLOY	13:30	0.6356	0.6386			N/A
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04/06/2018	#MMM	11:30					N/A
04/06/2018	#MMM	13:30					N/A



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04/06/2018	#MMM	15:30					N/A
04/06/2018	#MRK	09:30					N/A
04/06/2018	#MRK	11:30					N/A
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04/06/2018	#MSFT	09:30					N/A
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04/06/2018	#MSFT	13:30					N/A
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04/06/2018	#ORCL	11:30					N/A
04/06/2018	#ORCL	13:30					N/A
04/06/2018	#ORCL	15:30					N/A
04/06/2018	#PFE	09:30					N/A
04/06/2018	#PFE	11:30					N/A
04/06/2018	#PFE	13:30					N/A
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04/06/2018	#TWTR	11:30					N/A
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04/06/2018	#UTX	09:30					N/A
04/06/2018	#UTX	11:30					N/A
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04/06/2018	#WFC	09:30					N/A



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04/06/2018	#WFC	11:30					N/A
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04/06/2018	#WFC	15:30					N/A
04/06/2018	#WMT	09:30					N/A
04/06/2018	#WMT	11:30					N/A
04/06/2018	#WMT	13:30					N/A
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04/06/2018	#XOM	13:30					N/A
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04/06/2018	#YHOO	13:30					N/A
04/06/2018	#YHOO	15:30					N/A
04/06/2018	AUDCAD	09:30	0.98591	0.98647			N/A
04/06/2018	AUDCAD	11:30	0.98689	0.98754			N/A
04/06/2018	AUDCAD	13:30	0.98882	0.98941			N/A
04/06/2018	AUDCAD	15:30	0.9893	0.98955			N/A
04/06/2018	AUDCHF	09:30	0.75249	0.75307			N/A
04/06/2018	AUDCHF	11:30	0.7527	0.75322			N/A
04/06/2018	AUDCHF	13:30	0.75295	0.75356			N/A
04/06/2018	AUDCHF	15:30	0.75385	0.75444			N/A
04/06/2018	AUDCZK	09:30	16.761	16.775			N/A
04/06/2018	AUDCZK	11:30	16.77	16.782			N/A
04/06/2018	AUDCZK	13:30	16.775	16.781			N/A
04/06/2018	AUDCZK	15:30	16.779	16.795			N/A
04/06/2018	AUDDKK	09:30	4.8495	4.853			N/A
04/06/2018	AUDDKK	11:30	4.8502	4.8545			N/A
04/06/2018	AUDDKK	13:30	4.8558	4.8603			N/A
04/06/2018	AUDDKK	15:30	4.8616	4.8655			N/A
04/06/2018	AUDHKD	09:30	5.9875	5.9896			N/A
04/06/2018	AUDHKD	11:30	5.9967	5.9998			N/A
04/06/2018	AUDHKD	13:30	6.0043	6.0078			N/A
04/06/2018	AUDHKD	15:30	6.0025	6.0053			N/A
04/06/2018	AUDHUF	09:30	207.74	207.96			N/A
04/06/2018	AUDHUF	11:30	207.69	207.88			N/A
04/06/2018	AUDHUF	13:30	208.01	208.25			N/A
04/06/2018	AUDHUF	15:30	208.25	208.42			N/A
04/06/2018	AUDJPY	09:30	83.631	83.687			N/A
04/06/2018	AUDJPY	11:30	83.797	83.851			N/A
04/06/2018	AUDJPY	13:30	83.818	83.869			N/A
04/06/2018	AUDJPY	15:30	83.823	83.872			N/A
04/06/2018	AUDMXN	09:30	15.1651	15.1694			N/A
04/06/2018	AUDMXN	11:30	15.1858	15.1925			N/A
04/06/2018	AUDMXN	13:30	15.2456	15.2492			N/A
04/06/2018	AUDMXN	15:30	15.2877	15.2881			N/A
04/06/2018	AUDNOK	09:30	6.1984	6.2026			N/A
04/06/2018	AUDNOK	11:30	6.1973	6.2023			N/A
04/06/2018	AUDNOK	13:30	6.2049	6.2096			N/A



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04/06/2018	AUDNOK	15:30	6.2011	6.2057			N/A
04/06/2018	AUDNZD	09:30	1.08732	1.0881			N/A
04/06/2018	AUDNZD	11:30	1.08714	1.08804			N/A
04/06/2018	AUDNZD	13:30	1.0865	1.08734			N/A
04/06/2018	AUDNZD	15:30	1.08647	1.08731			N/A
04/06/2018	AUDPLN	09:30	2.7959	2.799			N/A
04/06/2018	AUDPLN	11:30	2.7927	2.7957			N/A
04/06/2018	AUDPLN	13:30	2.7973	2.8005			N/A
04/06/2018	AUDPLN	15:30	2.7986	2.8013			N/A
04/06/2018	AUDSEK	09:30	6.6908	6.6933			N/A
04/06/2018	AUDSEK	11:30	6.6868	6.69			N/A
04/06/2018	AUDSEK	13:30	6.6939	6.6976			N/A
04/06/2018	AUDSEK	15:30	6.6975	6.6996			N/A
04/06/2018	AUDSGD	09:30	1.02	1.02			N/A
04/06/2018	AUDSGD	11:30	1.0198	1.0201			N/A
04/06/2018	AUDSGD	13:30	1.0214	1.0217			N/A
04/06/2018	AUDSGD	15:30	1.0216	1.0219			N/A
04/06/2018	AUDUSD	09:30	0.76356	0.76349			N/A
04/06/2018	AUDUSD	11:30	0.7648	0.76487			N/A
04/06/2018	AUDUSD	13:30	0.76571	0.76578			N/A
04/06/2018	AUDUSD	15:30	0.76559	0.76559			N/A
04/06/2018	AUDZAR	09:30	9.5867	9.5997			N/A
04/06/2018	AUDZAR	11:30	9.5887	9.6013			N/A
04/06/2018	AUDZAR	13:30	9.6106	9.6246			N/A
04/06/2018	AUDZAR	15:30	9.6016	9.6114			N/A
04/06/2018	CADCHF	09:30	0.76303	0.76359			N/A
04/06/2018	CADCHF	11:30	0.76236	0.76298			N/A
04/06/2018	CADCHF	13:30	0.76116	0.76189			N/A
04/06/2018	CADCHF	15:30	0.76207	0.76232			N/A
04/06/2018	CADCZK	09:30	17.001	17.015			N/A
04/06/2018	CADCZK	11:30	16.991	17.006			N/A
04/06/2018	CADCZK	13:30	16.966	16.969			N/A
04/06/2018	CADCZK	15:30	16.967	16.975			N/A
04/06/2018	CADDKK	09:30	4.919	4.922			N/A
04/06/2018	CADDKK	11:30					N/A
04/06/2018	CADDKK	13:30					N/A
04/06/2018	CADDKK	15:30	4.916	4.919			N/A
04/06/2018	CADHKD	09:30	6.0735	6.0754			N/A
04/06/2018	CADHKD	11:30	6.0767	6.0803			N/A
04/06/2018	CADHKD	13:30	6.0717	6.0754			N/A
04/06/2018	CADHKD	15:30	6.0701	6.0703			N/A
04/06/2018	CADHUF	09:30	210.71	210.89			N/A
04/06/2018	CADHUF	11:30	210.47	210.62			N/A
04/06/2018	CADHUF	13:30	210.39	210.54			N/A
04/06/2018	CADHUF	15:30	210.59	210.69			N/A
04/06/2018	CADJPY	09:30	84.805	84.858			N/A
04/06/2018	CADJPY	11:30	84.882	84.945			N/A
04/06/2018	CADJPY	13:30	84.738	84.793			N/A
04/06/2018	CADJPY	15:30	84.743	84.752			N/A
04/06/2018	CADMXN	09:30	15.3811	15.3886			N/A



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04/06/2018	CADMXN	11:30	15.3841	15.3964			N/A
04/06/2018	CADMXN	13:30	15.4151	15.4227			N/A
04/06/2018	CADMXN	15:30	15.451	15.4576			N/A
04/06/2018	CADNOK	09:30	6.2873	6.2904			N/A
04/06/2018	CADNOK	11:30	6.2797	6.284			N/A
04/06/2018	CADNOK	13:30	6.2753	6.2796			N/A
04/06/2018	CADNOK	15:30	6.2706	6.2729			N/A
04/06/2018	CADPLN	09:30	2.8359	2.8378			N/A
04/06/2018	CADPLN	11:30	2.8292	2.8311			N/A
04/06/2018	CADPLN	13:30	2.8284	2.8304			N/A
04/06/2018	CADPLN	15:30	2.8292	2.8311			N/A
04/06/2018	CADSEK	09:30	6.7862	6.7885			N/A
04/06/2018	CADSEK	11:30	6.7762	6.779			N/A
04/06/2018	CADSEK	13:30	6.7696	6.773			N/A
04/06/2018	CADSEK	15:30	6.7707	6.7727			N/A
04/06/2018	CADSGD	09:30	1.0347	1.0349			N/A
04/06/2018	CADSGD	11:30	1.0333	1.0336			N/A
04/06/2018	CADSGD	13:30	1.0326	1.0329			N/A
04/06/2018	CADSGD	15:30	1.0324	1.0327			N/A
04/06/2018	CADZAR	09:30	9.723	9.7375			N/A
04/06/2018	CADZAR	11:30	9.7147	9.7296			N/A
04/06/2018	CADZAR	13:30	9.718	9.7352			N/A
04/06/2018	CADZAR	15:30	9.7036	9.7178			N/A
04/06/2018	CHFCZK	09:30	22.274	22.29			N/A
04/06/2018	CHFCZK	11:30	22.282	22.296			N/A
04/06/2018	CHFCZK	13:30	22.283	22.282			N/A
04/06/2018	CHFCZK	15:30	22.257	22.273			N/A
04/06/2018	CHFDKK	09:30	6.443	6.447			N/A
04/06/2018	CHFDKK	11:30	6.444	6.447			N/A
04/06/2018	CHFDKK	13:30	6.448	6.452			N/A
04/06/2018	CHFDKK	15:30					N/A
04/06/2018	CHFHKD	09:30	7.9567	7.9597			N/A
04/06/2018	CHFHKD	11:30	7.9685	7.9709			N/A
04/06/2018	CHFHKD	13:30	7.9746	7.9778			N/A
04/06/2018	CHFHKD	15:30	7.9619	7.9658			N/A
04/06/2018	CHFHUF	09:30	276.01	276.37			N/A
04/06/2018	CHFHUF	11:30	275.89	276.25			N/A
04/06/2018	CHFHUF	13:30	276.21	276.59			N/A
04/06/2018	CHFHUF	15:30	276.22	276.45			N/A
04/06/2018	CHFJPY	09:30	111.059	111.112			N/A
04/06/2018	CHFJPY	11:30	111.257	111.313			N/A
04/06/2018	CHFJPY	13:30	111.236	111.291			N/A
04/06/2018	CHFJPY	15:30	111.102	111.167			N/A
04/06/2018	CHFMXN	09:30	20.1483	20.1611			N/A
04/06/2018	CHFMXN	11:30	20.1745	20.188			N/A
04/06/2018	CHFMXN	13:30	20.2438	20.2558			N/A
04/06/2018	CHFMXN	15:30	20.2788	20.2793			N/A
04/06/2018	CHFNOK	09:30	8.235	8.2424			N/A
04/06/2018	CHFNOK	11:30	8.2329	8.2399			N/A
04/06/2018	CHFNOK	13:30	8.2397	8.2485			N/A



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04/06/2018	CHFNOK	15:30	8.2252	8.231			N/A
04/06/2018	CHFPLN	09:30	3.7147	3.7176			N/A
04/06/2018	CHFPLN	11:30	3.7101	3.7124			N/A
04/06/2018	CHFPLN	13:30	3.7145	3.7171			N/A
04/06/2018	CHFPLN	15:30	3.7122	3.7142			N/A
04/06/2018	CHFSEK	09:30	8.8895	8.8935			N/A
04/06/2018	CHFSEK	11:30	8.8844	8.8877			N/A
04/06/2018	CHFSEK	13:30	8.8904	8.8946			N/A
04/06/2018	CHFSEK	15:30	8.8837	8.8847			N/A
04/06/2018	CHFSGD	09:30	1.355	1.3553			N/A
04/06/2018	CHFSGD	11:30	1.3546	1.355			N/A
04/06/2018	CHFSGD	13:30	1.356	1.3566			N/A
04/06/2018	CHFSGD	15:30	1.3547	1.3551			N/A
04/06/2018	CHFZAR	09:30	12.7415	12.7548			N/A
04/06/2018	CHFZAR	11:30	12.743	12.7537			N/A
04/06/2018	CHFZAR	13:30	12.7662	12.7804			N/A
04/06/2018	CHFZAR	15:30	12.7396	12.7455			N/A
04/06/2018	CZKJPY	09:30					N/A
04/06/2018	CZKJPY	11:30	4.994	4.998			N/A
04/06/2018	CZKJPY	13:30	4.997	4.998			N/A
04/06/2018	CZKJPY	15:30	4.993	4.997			N/A
04/06/2018	DKKJPY	09:30	17.25	17.26			N/A
04/06/2018	DKKJPY	11:30	17.28	17.29			N/A
04/06/2018	DKKJPY	13:30					N/A
04/06/2018	DKKJPY	15:30					N/A
04/06/2018	EURAUD	09:30	1.53443	1.53454			N/A
04/06/2018	EURAUD	11:30	1.53392	1.53417			N/A
04/06/2018	EURAUD	13:30	1.53201	1.53241			N/A
04/06/2018	EURAUD	15:30	1.53027	1.5305			N/A
04/06/2018	EURCAD	09:30	1.51341	1.51382			N/A
04/06/2018	EURCAD	11:30	1.51439	1.51506			N/A
04/06/2018	EURCAD	13:30	1.51552	1.51625			N/A
04/06/2018	EURCAD	15:30	1.51451	1.51445			N/A
04/06/2018	EURCHF	09:30	1.1551	1.15491			N/A
04/06/2018	EURCHF	11:30	1.15496	1.15493			N/A
04/06/2018	EURCHF	13:30	1.15409	1.15405			N/A
04/06/2018	EURCHF	15:30	1.15401	1.15411			N/A
04/06/2018	EURCZK	09:30	25.713	25.75			N/A
04/06/2018	EURCZK	11:30	25.718	25.756			N/A
04/06/2018	EURCZK	13:30	25.7	25.72			N/A
04/06/2018	EURCZK	15:30	25.671	25.71			N/A
04/06/2018	EURDKK	09:30	7.4424	7.4436			N/A
04/06/2018	EURDKK	11:30	7.4423	7.4431			N/A
04/06/2018	EURDKK	13:30	7.4429	7.4439			N/A
04/06/2018	EURDKK	15:30	7.4424	7.4434			N/A
04/06/2018	EURGBP	09:30	0.87575	0.87576			N/A
04/06/2018	EURGBP	11:30	0.87553	0.8756			N/A
04/06/2018	EURGBP	13:30	0.87639	0.8765			N/A
04/06/2018	EURGBP	15:30	0.8766	0.87665			N/A
04/06/2018	EURHKD	09:30	9.1888	9.1924			N/A



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04/06/2018	EURHKD	11:30	9.2015	9.2049			N/A
04/06/2018	EURHKD	13:30	9.2012	9.2055			N/A
04/06/2018	EURHKD	15:30	9.1871	9.1923			N/A
04/06/2018	EURHUF	09:30	318.71	319.34			N/A
04/06/2018	EURHUF	11:30	318.5	319.16			N/A
04/06/2018	EURHUF	13:30	318.59	319.29			N/A
04/06/2018	EURHUF	15:30	318.64	319.1			N/A
04/06/2018	EURJPY	09:30	128.362	128.338			N/A
04/06/2018	EURJPY	11:30	128.569	128.553			N/A
04/06/2018	EURJPY	13:30	128.453	128.432			N/A
04/06/2018	EURJPY	15:30	128.293	128.294			N/A
04/06/2018	EURMXN	09:30	23.2764	23.2864			N/A
04/06/2018	EURMXN	11:30	23.2994	23.315			N/A
04/06/2018	EURMXN	13:30	23.3652	23.3754			N/A
04/06/2018	EURMXN	15:30	23.4023	23.4024			N/A
04/06/2018	EURNOK	09:30	9.5113	9.5212			N/A
04/06/2018	EURNOK	11:30	9.5076	9.5186			N/A
04/06/2018	EURNOK	13:30	9.5089	9.5204			N/A
04/06/2018	EURNOK	15:30	9.4915	9.5004			N/A
04/06/2018	EURNZD	09:30	1.66902	1.6697			N/A
04/06/2018	EURNZD	11:30	1.66833	1.66895			N/A
04/06/2018	EURNZD	13:30	1.66525	1.66598			N/A
04/06/2018	EURNZD	15:30	1.66313	1.6639			N/A
04/06/2018	EURPLN	09:30	4.291	4.2938			N/A
04/06/2018	EURPLN	11:30	4.2848	4.2878			N/A
04/06/2018	EURPLN	13:30	4.2864	4.2898			N/A
04/06/2018	EURPLN	15:30	4.2841	4.2857			N/A
04/06/2018	EURRUR	09:30					N/A
04/06/2018	EURRUR	11:30	72.252	72.678			N/A
04/06/2018	EURRUR	13:30	72.41	72.839			N/A
04/06/2018	EURRUR	15:30	72.309	72.727			N/A
04/06/2018	EURSEK	09:30	10.2695	10.2739			N/A
04/06/2018	EURSEK	11:30	10.262	10.2665			N/A
04/06/2018	EURSEK	13:30	10.2603	10.2658			N/A
04/06/2018	EURSEK	15:30	10.253	10.2537			N/A
04/06/2018	EURSGD	09:30	1.5649	1.5656			N/A
04/06/2018	EURSGD	11:30	1.5644	1.5651			N/A
04/06/2018	EURSGD	13:30	1.5649	1.5657			N/A
04/06/2018	EURSGD	15:30	1.5632	1.564			N/A
04/06/2018	EURUSD	09:30	1.17133	1.17122			N/A
04/06/2018	EURUSD	11:30	1.17297	1.17283			N/A
04/06/2018	EURUSD	13:30	1.1729	1.1729			N/A
04/06/2018	EURUSD	15:30	1.17117	1.17124			N/A
04/06/2018	EURZAR	09:30	14.7189	14.7352			N/A
04/06/2018	EURZAR	11:30	14.7172	14.7333			N/A
04/06/2018	EURZAR	13:30	14.734	14.7505			N/A
04/06/2018	EURZAR	15:30	14.7024	14.7119			N/A
04/06/2018	GBPAUD	09:30	1.75203	1.75231			N/A
04/06/2018	GBPAUD	11:30	1.75165	1.75232			N/A
04/06/2018	GBPAUD	13:30	1.7478	1.74851			N/A



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04/06/2018	GBPAUD	15:30	1.74563	1.74583			N/A
04/06/2018	GBPCAD	09:30	1.72787	1.72802			N/A
04/06/2018	GBPCAD	11:30	1.72915	1.7299			N/A
04/06/2018	GBPCAD	13:30	1.72873	1.72955			N/A
04/06/2018	GBPCAD	15:30	1.72753	1.72691			N/A
04/06/2018	GBPCHF	09:30	1.31879	1.31908			N/A
04/06/2018	GBPCHF	11:30	1.31902	1.31923			N/A
04/06/2018	GBPCHF	13:30	1.31652	1.31696			N/A
04/06/2018	GBPCHF	15:30	1.31646	1.31667			N/A
04/06/2018	GBPCZK	09:30	29.374	29.391			N/A
04/06/2018	GBPCZK	11:30	29.384	29.405			N/A
04/06/2018	GBPCZK	13:30	29.334	29.333			N/A
04/06/2018	GBPCZK	15:30	29.297	29.315			N/A
04/06/2018	GBPDKK	09:30	8.496	8.507			N/A
04/06/2018	GBPDKK	11:30	8.497	8.509			N/A
04/06/2018	GBPDKK	13:30	8.488	8.5			N/A
04/06/2018	GBPDKK	15:30	8.487	8.498			N/A
04/06/2018	GBPHKD	09:30	10.4904	10.4963			N/A
04/06/2018	GBPHKD	11:30	10.5074	10.5132			N/A
04/06/2018	GBPHKD	13:30	10.497	10.5017			N/A
04/06/2018	GBPHKD	15:30	10.4803	10.4851			N/A
04/06/2018	GBPHUF	09:30	364	364.39			N/A
04/06/2018	GBPHUF	11:30	363.84	364.3			N/A
04/06/2018	GBPHUF	13:30	363.61	364.07			N/A
04/06/2018	GBPHUF	15:30	363.62	363.8			N/A
04/06/2018	GBPJPY	09:30	146.572	146.58			N/A
04/06/2018	GBPJPY	11:30	146.849	146.871			N/A
04/06/2018	GBPJPY	13:30	146.561	146.573			N/A
04/06/2018	GBPJPY	15:30	146.369	146.39			N/A
04/06/2018	GBPMXN	09:30	26.5737	26.5817			N/A
04/06/2018	GBPMXN	11:30	26.6067	26.6191			N/A
04/06/2018	GBPMXN	13:30	26.6536	26.6593			N/A
04/06/2018	GBPMXN	15:30	26.6962	26.6864			N/A
04/06/2018	GBPNOK	09:30	10.8627	10.8713			N/A
04/06/2018	GBPNOK	11:30	10.8601	10.8708			N/A
04/06/2018	GBPNOK	13:30	10.8501	10.8613			N/A
04/06/2018	GBPNOK	15:30	10.8299	10.8352			N/A
04/06/2018	GBPNZD	09:30	1.90593	1.90646			N/A
04/06/2018	GBPNZD	11:30	1.90547	1.90611			N/A
04/06/2018	GBPNZD	13:30	1.9	1.90079			N/A
04/06/2018	GBPNZD	15:30	1.89756	1.89794			N/A
04/06/2018	GBPPLN	09:30	4.9008	4.9021			N/A
04/06/2018	GBPPLN	11:30	4.8946	4.8962			N/A
04/06/2018	GBPPLN	13:30	4.8917	4.8935			N/A
04/06/2018	GBPPLN	15:30	4.8886	4.8884			N/A
04/06/2018	GBPSEK	09:30	11.7246	11.732			N/A
04/06/2018	GBPSEK	11:30	11.7177	11.7272			N/A
04/06/2018	GBPSEK	13:30	11.7047	11.7139			N/A
04/06/2018	GBPSEK	15:30	11.6952	11.6978			N/A
04/06/2018	GBPSGD	09:30	1.7869	1.7877			N/A



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04/06/2018	GBPSGD	11:30	1.7867	1.7875			N/A
04/06/2018	GBPSGD	13:30	1.7855	1.7863			N/A
04/06/2018	GBPSGD	15:30	1.7836	1.7841			N/A
04/06/2018	GBPUSD	09:30	1.33742	1.33748			N/A
04/06/2018	GBPUSD	11:30	1.33963	1.33965			N/A
04/06/2018	GBPUSD	13:30	1.33826	1.33823			N/A
04/06/2018	GBPUSD	15:30	1.33619	1.3361			N/A
04/06/2018	GBPZAR	09:30	16.8032	16.8286			N/A
04/06/2018	GBPZAR	11:30	16.8043	16.8314			N/A
04/06/2018	GBPZAR	13:30	16.807	16.8345			N/A
04/06/2018	GBPZAR	15:30	16.7707	16.7852			N/A
04/06/2018	GOLD	09:30	1293.51	1293.63			N/A
04/06/2018	GOLD	11:30	1294.33	1293.88			N/A
04/06/2018	GOLD	13:30	1294.68	1294.9			N/A
04/06/2018	GOLD	15:30	1296.62	1296.74			N/A
04/06/2018	HKDJPY	09:30	13.97	13.99			N/A
04/06/2018	HKDJPY	11:30					N/A
04/06/2018	HKDJPY	13:30					N/A
04/06/2018	HKDJPY	15:30					N/A
04/06/2018	HUFJPY	09:30	0.4024	0.4027			N/A
04/06/2018	HUFJPY	11:30	0.4033	0.4036			N/A
04/06/2018	HUFJPY	13:30	0.4028	0.4031			N/A
04/06/2018	HUFJPY	15:30					N/A
04/06/2018	MXNJPY	09:30	5.52	5.54			N/A
04/06/2018	MXNJPY	11:30					N/A
04/06/2018	MXNJPY	13:30					N/A
04/06/2018	MXNJPY	15:30	5.49	5.5			N/A
04/06/2018	NOKJPY	09:30					N/A
04/06/2018	NOKJPY	11:30					N/A
04/06/2018	NOKJPY	13:30	13.49	13.53			N/A
04/06/2018	NOKJPY	15:30	13.51	13.55			N/A
04/06/2018	NZDCAD	09:30	0.90622	0.90676			N/A
04/06/2018	NZDCAD	11:30	0.90718	0.90788			N/A
04/06/2018	NZDCAD	13:30	0.90952	0.91021			N/A
04/06/2018	NZDCAD	15:30	0.91004	0.91028			N/A
04/06/2018	NZDCHF	09:30	0.69156	0.69229			N/A
04/06/2018	NZDCHF	11:30	0.6919	0.69245			N/A
04/06/2018	NZDCHF	13:30	0.69252	0.69323			N/A
04/06/2018	NZDCHF	15:30	0.6934	0.69408			N/A
04/06/2018	NZDCZK	09:30	15.408	15.419			N/A
04/06/2018	NZDCZK	11:30	15.418	15.428			N/A
04/06/2018	NZDCZK	13:30	15.432	15.434			N/A
04/06/2018	NZDCZK	15:30	15.436	15.448			N/A
04/06/2018	NZDDKK	09:30	4.457	4.461			N/A
04/06/2018	NZDDKK	11:30	4.459	4.463			N/A
04/06/2018	NZDDKK	13:30					N/A
04/06/2018	NZDDKK	15:30	4.472	4.475			N/A
04/06/2018	NZDHKD	09:30	5.5033	5.5058			N/A
04/06/2018	NZDHKD	11:30	5.5128	5.5155			N/A
04/06/2018	NZDHKD	13:30	5.5231	5.5255			N/A



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04/06/2018	NZDHKD	15:30	5.5212	5.5236			N/A
04/06/2018	NZDHUF	09:30	190.9	191.19			N/A
04/06/2018	NZDHUF	11:30	190.87	191.15			N/A
04/06/2018	NZDHUF	13:30	191.3	191.58			N/A
04/06/2018	NZDHUF	15:30	191.53	191.74			N/A
04/06/2018	NZDJPY	09:30	76.868	76.93			N/A
04/06/2018	NZDJPY	11:30	77.032	77.087			N/A
04/06/2018	NZDJPY	13:30	77.095	77.154			N/A
04/06/2018	NZDJPY	15:30	77.106	77.163			N/A
04/06/2018	NZDMXN	09:30	13.9394	13.9425			N/A
04/06/2018	NZDMXN	11:30	13.9598	13.9648			N/A
04/06/2018	NZDMXN	13:30	14.0237	14.0255			N/A
04/06/2018	NZDMXN	15:30	14.0649	14.0611			N/A
04/06/2018	NZDNOK	09:30	5.6973	5.7001			N/A
04/06/2018	NZDNOK	11:30	5.6968	5.7005			N/A
04/06/2018	NZDNOK	13:30	5.708	5.7111			N/A
04/06/2018	NZDNOK	15:30	5.7045	5.7071			N/A
04/06/2018	NZDPLN	09:30	2.5696	2.571			N/A
04/06/2018	NZDPLN	11:30	2.5669	2.5682			N/A
04/06/2018	NZDPLN	13:30	2.5728	2.574			N/A
04/06/2018	NZDPLN	15:30	2.5747	2.576			N/A
04/06/2018	NZDSEK	09:30	6.147	6.1535			N/A
04/06/2018	NZDSEK	11:30	6.1454	6.1518			N/A
04/06/2018	NZDSEK	13:30	6.1556	6.1624			N/A
04/06/2018	NZDSEK	15:30	6.1589	6.1633			N/A
04/06/2018	NZDSGD	09:30	0.9375	0.9381			N/A
04/06/2018	NZDSGD	11:30	0.9375	0.9382			N/A
04/06/2018	NZDSGD	13:30	0.9395	0.94			N/A
04/06/2018	NZDSGD	15:30	0.9398	0.9404			N/A
04/06/2018	NZDUSD	09:30	0.70138	0.70143			N/A
04/06/2018	NZDUSD	11:30	0.70261	0.70272			N/A
04/06/2018	NZDUSD	13:30	0.70393	0.70403			N/A
04/06/2018	NZDUSD	15:30	0.70378	0.7039			N/A
04/06/2018	NZDZAR	09:30	8.8162	8.8188			N/A
04/06/2018	NZDZAR	11:30	8.8187	8.8206			N/A
04/06/2018	NZDZAR	13:30	8.8454	8.848			N/A
04/06/2018	NZDZAR	15:30	8.8375	8.8353			N/A
04/06/2018	SEKJPY	09:30					N/A
04/06/2018	SEKJPY	11:30					N/A
04/06/2018	SEKJPY	13:30					N/A
04/06/2018	SEKJPY	15:30	12.52	12.54			N/A
04/06/2018	SGDJPY	09:30	81.99	82			N/A
04/06/2018	SGDJPY	11:30	82.15	82.17			N/A
04/06/2018	SGDJPY	13:30	82.05	82.07			N/A
04/06/2018	SGDJPY	15:30	82.04	82.06			N/A
04/06/2018	SILVER	09:30	16.21	16.6			N/A
04/06/2018	SILVER	11:30	16.24	16.62			N/A
04/06/2018	SILVER	13:30	16.23	16.62			N/A
04/06/2018	SILVER	15:30	16.29	16.68			N/A
04/06/2018	USDCAD	09:30	1.29221	1.29184			N/A



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04/06/2018	USDCAD	11:30	1.29107	1.29109			N/A
04/06/2018	USDCAD	13:30	1.29215	1.29206			N/A
04/06/2018	USDCAD	15:30	1.29314	1.29235			N/A
04/06/2018	USDCHF	09:30	0.98614	0.9862			N/A
04/06/2018	USDCHF	11:30	0.98473	0.98459			N/A
04/06/2018	USDCHF	13:30	0.9839	0.98392			N/A
04/06/2018	USDCHF	15:30	0.98535	0.98539			N/A
04/06/2018	USDCZK	09:30	21.96	21.981			N/A
04/06/2018	USDCZK	11:30	21.934	21.955			N/A
04/06/2018	USDCZK	13:30	21.916	21.925			N/A
04/06/2018	USDCZK	15:30	21.925	21.948			N/A
04/06/2018	USDDKK	09:30	6.3558	6.36			N/A
04/06/2018	USDDKK	11:30	6.3467	6.3508			N/A
04/06/2018	USDDKK	13:30	6.3462	6.3511			N/A
04/06/2018	USDDKK	15:30	6.3546	6.3601			N/A
04/06/2018	USDHKD	09:30	7.8462	7.8467			N/A
04/06/2018	USDHKD	11:30	7.8461	7.8465			N/A
04/06/2018	USDHKD	13:30	7.8462	7.8467			N/A
04/06/2018	USDHKD	15:30	7.846	7.8464			N/A
04/06/2018	USDHUF	09:30	272.18	272.6			N/A
04/06/2018	USDHUF	11:30	271.64	272.08			N/A
04/06/2018	USDHUF	13:30	271.73	272.18			N/A
04/06/2018	USDHUF	15:30	272.14	272.44			N/A
04/06/2018	USDJPY	09:30	109.62	109.61			N/A
04/06/2018	USDJPY	11:30	109.651	109.647			N/A
04/06/2018	USDJPY	13:30	109.542	109.544			N/A
04/06/2018	USDJPY	15:30	109.571	109.575			N/A
04/06/2018	USDMXN	09:30	19.879	19.878			N/A
04/06/2018	USDMXN	11:30	19.868	19.875			N/A
04/06/2018	USDMXN	13:30	19.925	19.926			N/A
04/06/2018	USDMXN	15:30	19.986	19.976			N/A
04/06/2018	USDNOK	09:30	8.1222	8.1291			N/A
04/06/2018	USDNOK	11:30	8.108	8.116			N/A
04/06/2018	USDNOK	13:30	8.1092	8.1167			N/A
04/06/2018	USDNOK	15:30	8.1054	8.1112			N/A
04/06/2018	USDPLN	09:30	3.6642	3.6651			N/A
04/06/2018	USDPLN	11:30	3.6539	3.6547			N/A
04/06/2018	USDPLN	13:30	3.6552	3.6565			N/A
04/06/2018	USDPLN	15:30	3.6584	3.6589			N/A
04/06/2018	USDRUR	09:30					N/A
04/06/2018	USDRUR	11:30	61.664	62.05			N/A
04/06/2018	USDRUR	13:30	61.803	62.179			N/A
04/06/2018	USDRUR	15:30	61.825	62.173			N/A
04/06/2018	USDSEK	09:30	8.7658	8.7687			N/A
04/06/2018	USDSEK	11:30	8.7466	8.7512			N/A
04/06/2018	USDSEK	13:30	8.7458	8.7499			N/A
04/06/2018	USDSEK	15:30	8.7516	8.7527			N/A
04/06/2018	USDSGD	09:30	1.3361	1.3365			N/A
04/06/2018	USDSGD	11:30	1.3338	1.3342			N/A
04/06/2018	USDSGD	13:30	1.3342	1.3346			N/A



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04/06/2018	USDSGD	15:30	1.3347	1.3352			N/A
04/06/2018	USDZAR	09:30	12.5658	12.582			N/A
04/06/2018	USDZAR	11:30	12.5458	12.5623			N/A
04/06/2018	USDZAR	13:30	12.5606	12.5776			N/A
04/06/2018	USDZAR	15:30	12.5511	12.5611			N/A
04/06/2018	XAUUSD	09:30	1293.5	1293.63			N/A
04/06/2018	XAUUSD	11:30	1294.34	1293.87			N/A
04/06/2018	XAUUSD	13:30	1294.68	1294.89			N/A
04/06/2018	XAUUSD	15:30	1296.62	1296.75			N/A
04/06/2018	ZARJPY	09:30					N/A
04/06/2018	ZARJPY	11:30	8.68	8.72			N/A
04/06/2018	ZARJPY	13:30	8.66	8.7			N/A
04/06/2018	ZARJPY	15:30	8.68	8.72			N/A
05/06/2018	#AA	09:30					N/A
05/06/2018	#AA	11:30					N/A
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05/06/2018	#AAPL	09:30					N/A
05/06/2018	#AAPL	11:30					N/A
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05/06/2018	#AIG	11:30					N/A
05/06/2018	#AIG	13:30					N/A
05/06/2018	#AIG	15:30					N/A
05/06/2018	#AMZN	09:30					N/A
05/06/2018	#AMZN	11:30					N/A
05/06/2018	#AMZN	13:30					N/A
05/06/2018	#AMZN	15:30					N/A
05/06/2018	#AXP	09:30					N/A
05/06/2018	#AXP	11:30					N/A
05/06/2018	#AXP	13:30	98.95	99.2			N/A
05/06/2018	#AXP	15:30	98.48	98.99			N/A
05/06/2018	#BA	09:30					N/A
05/06/2018	#BA	11:30					N/A
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05/06/2018	#BARC	11:30					N/A
05/06/2018	#BARC	13:30					N/A
05/06/2018	#BARC	15:30					N/A
05/06/2018	#BLT	09:30					N/A
05/06/2018	#BLT	11:30					N/A
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05/06/2018	#BP	09:30					N/A
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05/06/2018	#BP	15:30					N/A
05/06/2018	#BTA	09:30					N/A
05/06/2018	#BTA	11:30					N/A
05/06/2018	#BTA	13:30					N/A
05/06/2018	#BTA	15:30					N/A
05/06/2018	#C	09:30					N/A
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05/06/2018	#CSCO	09:30					N/A
05/06/2018	#CSCO	11:30					N/A
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05/06/2018	#CVX	09:30					N/A
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05/06/2018	#DIS	09:30					N/A
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05/06/2018	#DIS	15:30					N/A
05/06/2018	#EBAY	09:30					N/A
05/06/2018	#EBAY	11:30					N/A
05/06/2018	#EBAY	13:30					N/A
05/06/2018	#EBAY	15:30					N/A
05/06/2018	#FB	09:30					N/A
05/06/2018	#FB	11:30					N/A
05/06/2018	#FB	13:30					N/A
05/06/2018	#FB	15:30					N/A
05/06/2018	#GEN	09:30					N/A
05/06/2018	#GEN	11:30					N/A
05/06/2018	#GEN	13:30					N/A



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05/06/2018	#GEN	15:30					N/A
05/06/2018	#GOOG	09:30					N/A
05/06/2018	#GOOG	11:30					N/A
05/06/2018	#GOOG	13:30					N/A
05/06/2018	#GOOG	15:30					N/A
05/06/2018	#GS	09:30					N/A
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05/06/2018	#GS	13:30					N/A
05/06/2018	#GS	15:30					N/A
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05/06/2018	#GSK	11:30					N/A
05/06/2018	#GSK	13:30					N/A
05/06/2018	#GSK	15:30					N/A
05/06/2018	#HD	09:30					N/A
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05/06/2018	#HPQ	09:30					N/A
05/06/2018	#HPQ	11:30					N/A
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05/06/2018	#HSBA	09:30					N/A
05/06/2018	#HSBA	11:30					N/A
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05/06/2018	#HSBA	15:30					N/A
05/06/2018	#IBM	09:30					N/A
05/06/2018	#IBM	11:30					N/A
05/06/2018	#IBM	13:30	143.63	144.03			N/A
05/06/2018	#IBM	15:30	143.47	143.8			N/A
05/06/2018	#INTC	09:30					N/A
05/06/2018	#INTC	11:30					N/A
05/06/2018	#INTC	13:30					N/A
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05/06/2018	#JPM	11:30					N/A
05/06/2018	#JPM	13:30					N/A
05/06/2018	#JPM	15:30					N/A
05/06/2018	#KO	09:30					N/A
05/06/2018	#KO	11:30					N/A
05/06/2018	#KO	13:30					N/A
05/06/2018	#KO	15:30					N/A
05/06/2018	#LLOY	09:30	0.6308	0.6329			N/A
05/06/2018	#LLOY	11:30	0.6325	0.6335			N/A
05/06/2018	#LLOY	13:30	0.6286	0.6306			N/A
05/06/2018	#LLOY	15:30					N/A
05/06/2018	#LNKD	09:30					N/A



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05/06/2018	#LNKD	11:30					N/A
05/06/2018	#LNKD	13:30					N/A
05/06/2018	#LNKD	15:30					N/A
05/06/2018	#MCD	09:30					N/A
05/06/2018	#MCD	11:30					N/A
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05/06/2018	#PFE	11:30					N/A
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05/06/2018	#PG	09:30					N/A
05/06/2018	#PG	11:30					N/A
05/06/2018	#PG	13:30					N/A
05/06/2018	#PG	15:30					N/A
05/06/2018	#T	09:30					N/A
05/06/2018	#T	11:30					N/A
05/06/2018	#T	13:30					N/A
05/06/2018	#T	15:30					N/A
05/06/2018	#TRV	09:30					N/A
05/06/2018	#TRV	11:30					N/A
05/06/2018	#TRV	13:30					N/A
05/06/2018	#TRV	15:30					N/A
05/06/2018	#TSCO	09:30					N/A
05/06/2018	#TSCO	11:30					N/A
05/06/2018	#TSCO	13:30					N/A
05/06/2018	#TSCO	15:30					N/A
05/06/2018	#TWTR	09:30					N/A
05/06/2018	#TWTR	11:30					N/A
05/06/2018	#TWTR	13:30	39.17	39.76			N/A
05/06/2018	#TWTR	15:30	39.65	40.25			N/A
05/06/2018	#UTX	09:30					N/A
05/06/2018	#UTX	11:30					N/A
05/06/2018	#UTX	13:30					N/A



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05/06/2018	#UTX	15:30					N/A
05/06/2018	#VOD	09:30					N/A
05/06/2018	#VOD	11:30					N/A
05/06/2018	#VOD	13:30					N/A
05/06/2018	#VOD	15:30					N/A
05/06/2018	#VZ	09:30					N/A
05/06/2018	#VZ	11:30					N/A
05/06/2018	#VZ	13:30					N/A
05/06/2018	#VZ	15:30					N/A
05/06/2018	#WFC	09:30					N/A
05/06/2018	#WFC	11:30					N/A
05/06/2018	#WFC	13:30					N/A
05/06/2018	#WFC	15:30					N/A
05/06/2018	#WMT	09:30					N/A
05/06/2018	#WMT	11:30					N/A
05/06/2018	#WMT	13:30					N/A
05/06/2018	#WMT	15:30					N/A
05/06/2018	#XOM	09:30					N/A
05/06/2018	#XOM	11:30					N/A
05/06/2018	#XOM	13:30					N/A
05/06/2018	#XOM	15:30					N/A
05/06/2018	#YHOO	09:30					N/A
05/06/2018	#YHOO	11:30					N/A
05/06/2018	#YHOO	13:30					N/A
05/06/2018	#YHOO	15:30					N/A
05/06/2018	AUDCAD	09:30	0.98737	0.98798			N/A
05/06/2018	AUDCAD	11:30	0.98713	0.98719			N/A
05/06/2018	AUDCAD	13:30	0.98836	0.98887			N/A
05/06/2018	AUDCAD	15:30	0.98886	0.98936			N/A
05/06/2018	AUDCHF	09:30	0.75434	0.75492			N/A
05/06/2018	AUDCHF	11:30	0.75219	0.75274			N/A
05/06/2018	AUDCHF	13:30	0.7505	0.7511			N/A
05/06/2018	AUDCHF	15:30	0.75105	0.75174			N/A
05/06/2018	AUDCZK	09:30	16.758	16.771			N/A
05/06/2018	AUDCZK	11:30	16.684	16.694			N/A
05/06/2018	AUDCZK	13:30	16.694	16.71			N/A
05/06/2018	AUDCZK	15:30	16.717	16.732			N/A
05/06/2018	AUDDKK	09:30	4.8612	4.8653			N/A
05/06/2018	AUDDKK	11:30	4.8523	4.8559			N/A
05/06/2018	AUDDKK	13:30	4.8496	4.8539			N/A
05/06/2018	AUDDKK	15:30	4.8509	4.8551			N/A
05/06/2018	AUDHKD	09:30	5.9912	5.9947			N/A
05/06/2018	AUDHKD	11:30	5.9821	5.9844			N/A
05/06/2018	AUDHKD	13:30	5.9722	5.9752			N/A
05/06/2018	AUDHKD	15:30	5.9699	5.9737			N/A
05/06/2018	AUDHUF	09:30	207.89	208.05			N/A
05/06/2018	AUDHUF	11:30	207.57	207.79			N/A
05/06/2018	AUDHUF	13:30	207.41	207.63			N/A
05/06/2018	AUDHUF	15:30	207.59	207.82			N/A
05/06/2018	AUDJPY	09:30	83.87	83.932			N/A



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05/06/2018	AUDJPY	11:30	83.717	83.763			N/A
05/06/2018	AUDJPY	13:30	83.57	83.628			N/A
05/06/2018	AUDJPY	15:30	83.473	83.532			N/A
05/06/2018	AUDMXN	09:30	15.3912	15.3943			N/A
05/06/2018	AUDMXN	11:30	15.4163	15.421			N/A
05/06/2018	AUDMXN	13:30	15.4112	15.4155			N/A
05/06/2018	AUDMXN	15:30	15.4728	15.4721			N/A
05/06/2018	AUDNOK	09:30	6.1898	6.1955			N/A
05/06/2018	AUDNOK	11:30	6.1788	6.1813			N/A
05/06/2018	AUDNOK	13:30	6.1857	6.1916			N/A
05/06/2018	AUDNOK	15:30	6.1859	6.1916			N/A
05/06/2018	AUDNZD	09:30	1.0848	1.08551			N/A
05/06/2018	AUDNZD	11:30	1.08348	1.08431			N/A
05/06/2018	AUDNZD	13:30	1.08422	1.0849			N/A
05/06/2018	AUDNZD	15:30	1.08454	1.08541			N/A
05/06/2018	AUDPLN	09:30	2.7912	2.7944			N/A
05/06/2018	AUDPLN	11:30	2.7907	2.7937			N/A
05/06/2018	AUDPLN	13:30	2.7926	2.7955			N/A
05/06/2018	AUDPLN	15:30	2.7933	2.7962			N/A
05/06/2018	AUDSEK	09:30	6.6802	6.6822			N/A
05/06/2018	AUDSEK	11:30	6.6714	6.6735			N/A
05/06/2018	AUDSEK	13:30	6.6764	6.6777			N/A
05/06/2018	AUDSEK	15:30	6.67	6.6729			N/A
05/06/2018	AUDSGD	09:30	1.0192	1.0195			N/A
05/06/2018	AUDSGD	11:30	1.0179	1.0181			N/A
05/06/2018	AUDSGD	13:30	1.0169	1.0172			N/A
05/06/2018	AUDSGD	15:30	1.0164	1.0167			N/A
05/06/2018	AUDUSD	09:30	0.76406	0.76403	5000	5000	N/A
05/06/2018	AUDUSD	11:30	0.76288	0.76281	3000	3000	N/A
05/06/2018	AUDUSD	13:30	0.7617	0.76167			N/A
05/06/2018	AUDUSD	15:30	0.76139	0.76141			N/A
05/06/2018	AUDZAR	09:30	9.6051	9.6095			N/A
05/06/2018	AUDZAR	11:30	9.6242	9.5999			N/A
05/06/2018	AUDZAR	13:30	9.6367	9.6519			N/A
05/06/2018	AUDZAR	15:30	9.6557	9.669			N/A
05/06/2018	CADCHF	09:30	0.76375	0.76431			N/A
05/06/2018	CADCHF	11:30	0.7622	0.76228			N/A
05/06/2018	CADCHF	13:30	0.75915	0.75981			N/A
05/06/2018	CADCHF	15:30	0.75936	0.75993			N/A
05/06/2018	CADCZK	09:30	16.973	16.984			N/A
05/06/2018	CADCZK	11:30	16.912	16.912			N/A
05/06/2018	CADCZK	13:30	16.891	16.907			N/A
05/06/2018	CADCZK	15:30	16.908	16.919			N/A
05/06/2018	CADDDKK	09:30	4.923	4.927			N/A
05/06/2018	CADDDKK	11:30	4.918	4.919			N/A
05/06/2018	CADDDKK	13:30					N/A
05/06/2018	CADDDKK	15:30	4.907	4.909			N/A
05/06/2018	CADHKD	09:30	6.0685	6.0711			N/A
05/06/2018	CADHKD	11:30	6.064	6.0621			N/A
05/06/2018	CADHKD	13:30	6.0425	6.0463			N/A



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05/06/2018	CADHKD	15:30	6.0381	6.0411			N/A
05/06/2018	CADHUF	09:30	210.58	210.65			N/A
05/06/2018	CADHUF	11:30	210.4	210.47			N/A
05/06/2018	CADHUF	13:30	209.91	210.05			N/A
05/06/2018	CADHUF	15:30	209.96	210.09			N/A
05/06/2018	CADJPY	09:30	84.923	84.981			N/A
05/06/2018	CADJPY	11:30	84.839	84.826			N/A
05/06/2018	CADJPY	13:30	84.536	84.602			N/A
05/06/2018	CADJPY	15:30	84.404	84.451			N/A
05/06/2018	CADMXN	09:30	15.5868	15.5908			N/A
05/06/2018	CADMXN	11:30	15.6227	15.6275			N/A
05/06/2018	CADMXN	13:30	15.5937	15.5986			N/A
05/06/2018	CADMXN	15:30	15.6457	15.6464			N/A
05/06/2018	CADNOK	09:30	6.2696	6.2744			N/A
05/06/2018	CADNOK	11:30	6.2614	6.2635			N/A
05/06/2018	CADNOK	13:30	6.26	6.2645			N/A
05/06/2018	CADNOK	15:30	6.2568	6.2609			N/A
05/06/2018	CADPLN	09:30	2.8265	2.8285			N/A
05/06/2018	CADPLN	11:30	2.8284	2.8295			N/A
05/06/2018	CADPLN	13:30	2.8254	2.8273			N/A
05/06/2018	CADPLN	15:30	2.8257	2.8266			N/A
05/06/2018	CADSEK	09:30	6.7655	6.7676			N/A
05/06/2018	CADSEK	11:30	6.762	6.7621			N/A
05/06/2018	CADSEK	13:30	6.7559	6.7581			N/A
05/06/2018	CADSEK	15:30	6.7454	6.7484			N/A
05/06/2018	CADSGD	09:30	1.0324	1.0327			N/A
05/06/2018	CADSGD	11:30	1.0318	1.0318			N/A
05/06/2018	CADSGD	13:30	1.0286	1.0289			N/A
05/06/2018	CADSGD	15:30	1.0279	1.0281			N/A
05/06/2018	CADZAR	09:30	9.7261	9.733			N/A
05/06/2018	CADZAR	11:30	9.7506	9.7235			N/A
05/06/2018	CADZAR	13:30	9.7504	9.768			N/A
05/06/2018	CADZAR	15:30	9.7635	9.7784			N/A
05/06/2018	CHFCZK	09:30	22.221	22.229			N/A
05/06/2018	CHFCZK	11:30	22.18	22.194			N/A
05/06/2018	CHFCZK	13:30	22.246	22.262			N/A
05/06/2018	CHFCZK	15:30	22.257	22.273			N/A
05/06/2018	CHFDKK	09:30	6.444	6.447			N/A
05/06/2018	CHFDKK	11:30	6.45	6.454			N/A
05/06/2018	CHFDKK	13:30					N/A
05/06/2018	CHFDKK	15:30	6.458	6.461			N/A
05/06/2018	CHFHKD	09:30	7.9442	7.9447			N/A
05/06/2018	CHFHKD	11:30	7.9525	7.9565			N/A
05/06/2018	CHFHKD	13:30	7.9578	7.9615			N/A
05/06/2018	CHFHKD	15:30	7.9487	7.9515			N/A
05/06/2018	CHFHUF	09:30	275.58	275.83			N/A
05/06/2018	CHFHUF	11:30	275.96	276.21			N/A
05/06/2018	CHFHUF	13:30	276.3	276.69			N/A
05/06/2018	CHFHUF	15:30	276.33	276.68			N/A
05/06/2018	CHFJPY	09:30	111.116	111.162			N/A



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05/06/2018	CHFJPY	11:30	111.212	111.278			N/A
05/06/2018	CHFJPY	13:30	111.263	111.333			N/A
05/06/2018	CHFJPY	15:30	111.052	111.116			N/A
05/06/2018	CHFMXN	09:30	20.4003	20.4108			N/A
05/06/2018	CHFMXN	11:30	20.4956	20.5014			N/A
05/06/2018	CHFMXN	13:30	20.5318	20.5398			N/A
05/06/2018	CHFMXN	15:30	20.5966	20.5992			N/A
05/06/2018	CHFNOK	09:30	8.2054	8.2135			N/A
05/06/2018	CHFNOK	11:30	8.2146	8.2175			N/A
05/06/2018	CHFNOK	13:30	8.2419	8.2503			N/A
05/06/2018	CHFNOK	15:30	8.235	8.2433			N/A
05/06/2018	CHFPLN	09:30	3.6998	3.7024			N/A
05/06/2018	CHFPLN	11:30	3.7102	3.7118			N/A
05/06/2018	CHFPLN	13:30	3.7199	3.723			N/A
05/06/2018	CHFPLN	15:30	3.718	3.7208			N/A
05/06/2018	CHFSEK	09:30	8.857	8.859			N/A
05/06/2018	CHFSEK	11:30	8.8708	8.8714			N/A
05/06/2018	CHFSEK	13:30	8.8963	8.8978			N/A
05/06/2018	CHFSEK	15:30	8.8804	8.8825			N/A
05/06/2018	CHFSGD	09:30	1.3508	1.351			N/A
05/06/2018	CHFSGD	11:30	1.353	1.3532			N/A
05/06/2018	CHFSGD	13:30	1.3544	1.3549			N/A
05/06/2018	CHFSGD	15:30	1.3527	1.3532			N/A
05/06/2018	CHFZAR	09:30	12.7347	12.7364			N/A
05/06/2018	CHFZAR	11:30	12.7986	12.7445			N/A
05/06/2018	CHFZAR	13:30	12.8429	12.8582			N/A
05/06/2018	CHFZAR	15:30	12.8574	12.8696			N/A
05/06/2018	CZKJPY	09:30	5.003	5.006			N/A
05/06/2018	CZKJPY	11:30	5.016	5.02			N/A
05/06/2018	CZKJPY	13:30					N/A
05/06/2018	CZKJPY	15:30	4.991	4.995			N/A
05/06/2018	DKKJPY	09:30					N/A
05/06/2018	DKKJPY	11:30					N/A
05/06/2018	DKKJPY	13:30					N/A
05/06/2018	DKKJPY	15:30	17.21	17.22			N/A
05/06/2018	EURAUD	09:30	1.53041	1.53068			N/A
05/06/2018	EURAUD	11:30	1.53338	1.53345			N/A
05/06/2018	EURAUD	13:30	1.53397	1.53421			N/A
05/06/2018	EURAUD	15:30	1.53346	1.53373			N/A
05/06/2018	EURCAD	09:30	1.51172	1.51222			N/A
05/06/2018	EURCAD	11:30	1.51421	1.51373			N/A
05/06/2018	EURCAD	13:30	1.5165	1.51726			N/A
05/06/2018	EURCAD	15:30	1.51707	1.51749			N/A
05/06/2018	EURCHF	09:30	1.1546	1.155			N/A
05/06/2018	EURCHF	11:30	1.15343	1.15402			N/A
05/06/2018	EURCHF	13:30	1.15134	1.15203			N/A
05/06/2018	EURCHF	15:30	1.15221	1.15225			N/A
05/06/2018	EURCZK	09:30	25.641	25.678			N/A
05/06/2018	EURCZK	11:30	25.576	25.609			N/A
05/06/2018	EURCZK	13:30	25.604	25.643			N/A



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05/06/2018	EURCZK	15:30	25.634	25.669			N/A
05/06/2018	EURDKK	09:30	7.4423	7.4433			N/A
05/06/2018	EURDKK	11:30	7.4418	7.4425			N/A
05/06/2018	EURDKK	13:30	7.4419	7.4432			N/A
05/06/2018	EURDKK	15:30	7.4411	7.4423			N/A
05/06/2018	EURGBP	09:30	0.8779	0.87795			N/A
05/06/2018	EURGBP	11:30	0.87473	0.87458			N/A
05/06/2018	EURGBP	13:30	0.8745	0.87461			N/A
05/06/2018	EURGBP	15:30	0.87355	0.87354			N/A
05/06/2018	EURHKD	09:30	9.1718	9.1745			N/A
05/06/2018	EURHKD	11:30	9.1737	9.1781			N/A
05/06/2018	EURHKD	13:30	9.1633	9.1682			N/A
05/06/2018	EURHKD	15:30	9.1579	9.1608			N/A
05/06/2018	EURHUF	09:30	318.11	318.72			N/A
05/06/2018	EURHUF	11:30	318.25	318.88			N/A
05/06/2018	EURHUF	13:30	318.1	318.75			N/A
05/06/2018	EURHUF	15:30	318.25	318.92			N/A
05/06/2018	EURJPY	09:30	128.393	128.37			N/A
05/06/2018	EURJPY	11:30	128.389	128.379			N/A
05/06/2018	EURJPY	13:30	128.221	128.216			N/A
05/06/2018	EURJPY	15:30	128.041	128.021			N/A
05/06/2018	EURMXN	09:30	23.5627	23.5707			N/A
05/06/2018	EURMXN	11:30	23.6482	23.657			N/A
05/06/2018	EURMXN	13:30	23.646	23.6555			N/A
05/06/2018	EURMXN	15:30	23.7289	23.7337			N/A
05/06/2018	EURNOK	09:30	9.4757	9.4864			N/A
05/06/2018	EURNOK	11:30	9.4773	9.4828			N/A
05/06/2018	EURNOK	13:30	9.4899	9.5026			N/A
05/06/2018	EURNOK	15:30	9.4887	9.4997			N/A
05/06/2018	EURNZD	09:30	1.66073	1.66136			N/A
05/06/2018	EURNZD	11:30	1.662	1.66255			N/A
05/06/2018	EURNZD	13:30	1.66381	1.66412			N/A
05/06/2018	EURNZD	15:30	1.66374	1.66438			N/A
05/06/2018	EURPLN	09:30	4.2726	4.2758			N/A
05/06/2018	EURPLN	11:30	4.2803	4.2825			N/A
05/06/2018	EURPLN	13:30	4.2844	4.2875			N/A
05/06/2018	EURPLN	15:30	4.2841	4.2869			N/A
05/06/2018	EURRUR	09:30					N/A
05/06/2018	EURRUR	11:30	72.282	72.621			N/A
05/06/2018	EURRUR	13:30	72.319	72.745			N/A
05/06/2018	EURRUR	15:30	72.424	72.839			N/A
05/06/2018	EURSEK	09:30	10.2302	10.2301			N/A
05/06/2018	EURSEK	11:30	10.237	10.236			N/A
05/06/2018	EURSEK	13:30	10.2467	10.249			N/A
05/06/2018	EURSEK	15:30	10.2345	10.2366			N/A
05/06/2018	EURSGD	09:30	1.5598	1.5605			N/A
05/06/2018	EURSGD	11:30	1.5607	1.5614			N/A
05/06/2018	EURSGD	13:30	1.5597	1.5606			N/A
05/06/2018	EURSGD	15:30	1.5586	1.5593			N/A
05/06/2018	EURUSD	09:30	1.16906	1.16883	3000	3000	N/A



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05/06/2018	EURUSD	11:30	1.16934	1.16934			N/A
05/06/2018	EURUSD	13:30	1.16802	1.16808			N/A
05/06/2018	EURUSD	15:30	1.16734	1.16715			N/A
05/06/2018	EURZAR	09:30	14.709	14.7084			N/A
05/06/2018	EURZAR	11:30	14.7718	14.7336			N/A
05/06/2018	EURZAR	13:30	14.792	14.8121			N/A
05/06/2018	EURZAR	15:30	14.8169	14.8309			N/A
05/06/2018	GBPAUD	09:30	1.74291	1.74363			N/A
05/06/2018	GBPAUD	11:30	1.75281	1.75293			N/A
05/06/2018	GBPAUD	13:30	1.75379	1.75422			N/A
05/06/2018	GBPAUD	15:30	1.75531	1.75569			N/A
05/06/2018	GBPCAD	09:30	1.72146	1.7221			N/A
05/06/2018	GBPCAD	11:30	1.73074	1.72987			N/A
05/06/2018	GBPCAD	13:30	1.73364	1.73431			N/A
05/06/2018	GBPCAD	15:30	1.73634	1.73638			N/A
05/06/2018	GBPCHF	09:30	1.31511	1.31579			N/A
05/06/2018	GBPCHF	11:30	1.31875	1.31933			N/A
05/06/2018	GBPCHF	13:30	1.31653	1.31729			N/A
05/06/2018	GBPCHF	15:30	1.31887	1.31914			N/A
05/06/2018	GBPCZK	09:30	29.219	29.236			N/A
05/06/2018	GBPCZK	11:30	29.253	29.265			N/A
05/06/2018	GBPCZK	13:30	29.287	29.309			N/A
05/06/2018	GBPCZK	15:30	29.353	29.372			N/A
05/06/2018	GBPDKK	09:30	8.474	8.485			N/A
05/06/2018	GBPDKK	11:30	8.505	8.516			N/A
05/06/2018	GBPDKK	13:30	8.506	8.518			N/A
05/06/2018	GBPDKK	15:30	8.516	8.526			N/A
05/06/2018	GBPHKD	09:30	10.4462	10.4495			N/A
05/06/2018	GBPHKD	11:30	10.4875	10.4906			N/A
05/06/2018	GBPHKD	13:30	10.477	10.4819			N/A
05/06/2018	GBPHKD	15:30	10.4825	10.4855			N/A
05/06/2018	GBPHUF	09:30	362.4	362.72			N/A
05/06/2018	GBPHUF	11:30	363.88	364.19			N/A
05/06/2018	GBPHUF	13:30	363.8	364.25			N/A
05/06/2018	GBPHUF	15:30	364.43	364.8			N/A
05/06/2018	GBPJPY	09:30	146.253	146.276			N/A
05/06/2018	GBPJPY	11:30	146.811	146.805			N/A
05/06/2018	GBPJPY	13:30	146.627	146.643			N/A
05/06/2018	GBPJPY	15:30	146.59	146.6			N/A
05/06/2018	GBPMXN	09:30	26.8332	26.8371			N/A
05/06/2018	GBPMXN	11:30	27.03	27.0311			N/A
05/06/2018	GBPMXN	13:30	27.0359	27.037			N/A
05/06/2018	GBPMXN	15:30	27.1588	27.1625			N/A
05/06/2018	GBPNOK	09:30	10.7942	10.8045			N/A
05/06/2018	GBPNOK	11:30	10.8354	10.8378			N/A
05/06/2018	GBPNOK	13:30	10.8531	10.8642			N/A
05/06/2018	GBPNOK	15:30	10.8637	10.8727			N/A
05/06/2018	GBPNZD	09:30	1.89189	1.89231			N/A
05/06/2018	GBPNZD	11:30	1.90022	1.90036			N/A
05/06/2018	GBPNZD	13:30	1.90267	1.90268			N/A



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05/06/2018	GBPNZD	15:30	1.90477	1.90513			N/A
05/06/2018	GBPPLN	09:30	4.8679	4.8696			N/A
05/06/2018	GBPPLN	11:30	4.8942	4.8943			N/A
05/06/2018	GBPPLN	13:30	4.8996	4.9017			N/A
05/06/2018	GBPPLN	15:30	4.9051	4.9069			N/A
05/06/2018	GBPSEK	09:30	11.6508	11.6561			N/A
05/06/2018	GBPSEK	11:30	11.6995	11.7042			N/A
05/06/2018	GBPSEK	13:30	11.7149	11.7208			N/A
05/06/2018	GBPSEK	15:30	11.7145	11.7186			N/A
05/06/2018	GBPSGD	09:30	1.7767	1.7774			N/A
05/06/2018	GBPSGD	11:30	1.7844	1.7849			N/A
05/06/2018	GBPSGD	13:30	1.7836	1.7842			N/A
05/06/2018	GBPSGD	15:30	1.7844	1.7848			N/A
05/06/2018	GBPUSD	09:30	1.33174	1.33145			N/A
05/06/2018	GBPUSD	11:30	1.33713	1.33678			N/A
05/06/2018	GBPUSD	13:30	1.33573	1.33564			N/A
05/06/2018	GBPUSD	15:30	1.33641	1.33616			N/A
05/06/2018	GBPZAR	09:30	16.7509	16.7588			N/A
05/06/2018	GBPZAR	11:30	16.8832	16.8438			N/A
05/06/2018	GBPZAR	13:30	16.9105	16.9402			N/A
05/06/2018	GBPZAR	15:30	16.9606	16.9818			N/A
05/06/2018	GOLD	09:30	1291.85	1291.81			N/A
05/06/2018	GOLD	11:30	1292.06	1292.22			N/A
05/06/2018	GOLD	13:30	1290.36	1290.59			N/A
05/06/2018	GOLD	15:30	1293.54	1293.49			N/A
05/06/2018	HKDJPY	09:30	14	14.02			N/A
05/06/2018	HKDJPY	11:30					N/A
05/06/2018	HKDJPY	13:30					N/A
05/06/2018	HKDJPY	15:30					N/A
05/06/2018	HUFJPY	09:30	0.4035	0.4038			N/A
05/06/2018	HUFJPY	11:30	0.4034	0.4037			N/A
05/06/2018	HUFJPY	13:30	0.4028	0.4031			N/A
05/06/2018	HUFJPY	15:30	0.402	0.4023			N/A
05/06/2018	MXNJPY	09:30					N/A
05/06/2018	MXNJPY	11:30					N/A
05/06/2018	MXNJPY	13:30					N/A
05/06/2018	MXNJPY	15:30	5.4	5.42			N/A
05/06/2018	NOKJPY	09:30	13.54	13.57			N/A
05/06/2018	NOKJPY	11:30	13.53	13.57			N/A
05/06/2018	NOKJPY	13:30	13.49	13.53			N/A
05/06/2018	NOKJPY	15:30					N/A
05/06/2018	NZDCAD	09:30	0.9097	0.91021			N/A
05/06/2018	NZDCAD	11:30	0.91058	0.9106			N/A
05/06/2018	NZDCAD	13:30	0.9111	0.91152			N/A
05/06/2018	NZDCAD	15:30	0.91126	0.91174			N/A
05/06/2018	NZDCHF	09:30	0.69499	0.69552			N/A
05/06/2018	NZDCHF	11:30	0.69376	0.69436			N/A
05/06/2018	NZDCHF	13:30	0.69186	0.69241			N/A
05/06/2018	NZDCHF	15:30	0.69206	0.69276			N/A
05/06/2018	NZDCZK	09:30	15.44	15.451			N/A



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05/06/2018	NZDCZK	11:30	15.391	15.397			N/A
05/06/2018	NZDCZK	13:30	15.393	15.402			N/A
05/06/2018	NZDCZK	15:30	15.407	15.418			N/A
05/06/2018	NZDDKK	09:30					N/A
05/06/2018	NZDDKK	11:30	4.475	4.479			N/A
05/06/2018	NZDDKK	13:30	4.471	4.474			N/A
05/06/2018	NZDDKK	15:30					N/A
05/06/2018	NZDHKD	09:30	5.5204	5.5229			N/A
05/06/2018	NZDHKD	11:30	5.5182	5.5196			N/A
05/06/2018	NZDHKD	13:30	5.5057	5.5071			N/A
05/06/2018	NZDHKD	15:30	5.5016	5.5041			N/A
05/06/2018	NZDHUF	09:30	191.49	191.72			N/A
05/06/2018	NZDHUF	11:30	191.44	191.69			N/A
05/06/2018	NZDHUF	13:30	191.18	191.43			N/A
05/06/2018	NZDHUF	15:30	191.26	191.52			N/A
05/06/2018	NZDJPY	09:30	77.272	77.331			N/A
05/06/2018	NZDJPY	11:30	77.22	77.273			N/A
05/06/2018	NZDJPY	13:30	77.039	77.096			N/A
05/06/2018	NZDJPY	15:30	76.921	76.978			N/A
05/06/2018	NZDMXN	09:30	14.1824	14.1805			N/A
05/06/2018	NZDMXN	11:30	14.2218	14.2233			N/A
05/06/2018	NZDMXN	13:30	14.2077	14.2106			N/A
05/06/2018	NZDMXN	15:30	14.259	14.2551			N/A
05/06/2018	NZDNOK	09:30	5.7036	5.7065			N/A
05/06/2018	NZDNOK	11:30	5.7	5.7005			N/A
05/06/2018	NZDNOK	13:30	5.7032	5.7055			N/A
05/06/2018	NZDNOK	15:30	5.7008	5.7047			N/A
05/06/2018	NZDPLN	09:30	2.5713	2.5726			N/A
05/06/2018	NZDPLN	11:30	2.5747	2.5757			N/A
05/06/2018	NZDPLN	13:30	2.5742	2.5752			N/A
05/06/2018	NZDPLN	15:30	2.5745	2.5753			N/A
05/06/2018	NZDSEK	09:30	6.1531	6.158			N/A
05/06/2018	NZDSEK	11:30	6.1523	6.157			N/A
05/06/2018	NZDSEK	13:30	6.1541	6.1568			N/A
05/06/2018	NZDSEK	15:30	6.1448	6.1503			N/A
05/06/2018	NZDSGD	09:30	0.9391	0.9398			N/A
05/06/2018	NZDSGD	11:30	0.939	0.9396			N/A
05/06/2018	NZDSGD	13:30	0.9374	0.9381			N/A
05/06/2018	NZDSGD	15:30	0.9367	0.9373			N/A
05/06/2018	NZDUSD	09:30	0.70352	0.70358			N/A
05/06/2018	NZDUSD	11:30	0.70322	0.70322			N/A
05/06/2018	NZDUSD	13:30	0.70176	0.70173			N/A
05/06/2018	NZDUSD	15:30	0.70119	0.70121			N/A
05/06/2018	NZDZAR	09:30	8.8546	8.8469			N/A
05/06/2018	NZDZAR	11:30	8.8827	8.8423			N/A
05/06/2018	NZDZAR	13:30	8.8896	8.8904			N/A
05/06/2018	NZDZAR	15:30	8.9027	8.9045			N/A
05/06/2018	SEKJPY	09:30	12.56	12.57			N/A
05/06/2018	SEKJPY	11:30	12.54	12.56			N/A
05/06/2018	SEKJPY	13:30	12.51	12.53			N/A



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05/06/2018	SEKJPY	15:30	12.51	12.53			N/A
05/06/2018	SGDJPY	09:30	82.28	82.3			N/A
05/06/2018	SGDJPY	11:30	82.24	82.25			N/A
05/06/2018	SGDJPY	13:30	82.17	82.2			N/A
05/06/2018	SGDJPY	15:30	82.11	82.14			N/A
05/06/2018	SILVER	09:30	16.19	16.57			N/A
05/06/2018	SILVER	11:30	16.21	16.6			N/A
05/06/2018	SILVER	13:30	16.15	16.54			N/A
05/06/2018	SILVER	15:30	16.24	16.62			N/A
05/06/2018	USDCAD	09:30	1.29313	1.2929			N/A
05/06/2018	USDCAD	11:30	1.29499	1.29387		10000	N/A
05/06/2018	USDCAD	13:30	1.29825	1.29818			N/A
05/06/2018	USDCAD	15:30	1.29955	1.29926			N/A
05/06/2018	USDCHF	09:30	0.98777	0.98807			N/A
05/06/2018	USDCHF	11:30	0.98626	0.98691			N/A
05/06/2018	USDCHF	13:30	0.98558	0.98632			N/A
05/06/2018	USDCHF	15:30	0.98711	0.98713			N/A
05/06/2018	USDCZK	09:30	21.94	21.96			N/A
05/06/2018	USDCZK	11:30	21.877	21.896			N/A
05/06/2018	USDCZK	13:30	21.926	21.95			N/A
05/06/2018	USDCZK	15:30	21.966	21.985			N/A
05/06/2018	USDDKK	09:30	6.368	6.3717			N/A
05/06/2018	USDDKK	11:30	6.3652	6.3702			N/A
05/06/2018	USDDKK	13:30	6.3718	6.377			N/A
05/06/2018	USDDKK	15:30	6.3765	6.3805			N/A
05/06/2018	USDHKD	09:30					N/A
05/06/2018	USDHKD	11:30	7.8466	7.847			N/A
05/06/2018	USDHKD	13:30	7.8466	7.8471			N/A
05/06/2018	USDHKD	15:30	7.8465	7.847			N/A
05/06/2018	USDHUF	09:30	272.18	272.52			N/A
05/06/2018	USDHUF	11:30	272.24	272.59			N/A
05/06/2018	USDHUF	13:30	272.42	272.9			N/A
05/06/2018	USDHUF	15:30	272.76	273.15			N/A
05/06/2018	USDJPY	09:30	109.864	109.852			N/A
05/06/2018	USDJPY	11:30	109.824	109.829			N/A
05/06/2018	USDJPY	13:30	109.798	109.809			N/A
05/06/2018	USDJPY	15:30	109.721	109.724			N/A
05/06/2018	USDMXN	09:30	20.163	20.157			N/A
05/06/2018	USDMXN	11:30	20.228	20.226			N/A
05/06/2018	USDMXN	13:30	20.247	20.248			N/A
05/06/2018	USDMXN	15:30	20.332	20.33			N/A
05/06/2018	USDNOK	09:30	8.1077	8.1145			N/A
05/06/2018	USDNOK	11:30	8.1062	8.1092			N/A
05/06/2018	USDNOK	13:30	8.1262	8.1352			N/A
05/06/2018	USDNOK	15:30	8.1299	8.1388			N/A
05/06/2018	USDPLN	09:30	3.6559	3.6566			N/A
05/06/2018	USDPLN	11:30	3.661	3.6614			N/A
05/06/2018	USDPLN	13:30	3.6684	3.67			N/A
05/06/2018	USDPLN	15:30	3.6707	3.6717			N/A
05/06/2018	USDRUR	09:30					N/A



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05/06/2018	USDRUR	11:30	61.879	62.188			N/A
05/06/2018	USDRUR	13:30	61.983	62.357			N/A
05/06/2018	USDRUR	15:30	62.109	62.484			N/A
05/06/2018	USDSEK	09:30	8.7481	8.749			N/A
05/06/2018	USDSEK	11:30	8.7509	8.7514			N/A
05/06/2018	USDSEK	13:30	8.7698	8.7721			N/A
05/06/2018	USDSEK	15:30	8.7645	8.7678			N/A
05/06/2018	USDSGD	09:30	1.3344	1.3347			N/A
05/06/2018	USDSGD	11:30	1.3348	1.335			N/A
05/06/2018	USDSGD	13:30	1.3354	1.3358			N/A
05/06/2018	USDSGD	15:30	1.3353	1.3358			N/A
05/06/2018	USDZAR	09:30	12.5816	12.5849			N/A
05/06/2018	USDZAR	11:30	12.6318	12.5946			N/A
05/06/2018	USDZAR	13:30	12.6628	12.6817			N/A
05/06/2018	USDZAR	15:30	12.6913	12.708			N/A
05/06/2018	XAUUSD	09:30	1291.84	1291.81			N/A
05/06/2018	XAUUSD	11:30	1292.06	1292.23			N/A
05/06/2018	XAUUSD	13:30	1290.36	1290.59			N/A
05/06/2018	XAUUSD	15:30	1293.54	1293.48			N/A
05/06/2018	ZARJPY	09:30	8.69	8.72			N/A
05/06/2018	ZARJPY	11:30	8.68	8.68			N/A
05/06/2018	ZARJPY	13:30					N/A
05/06/2018	ZARJPY	15:30					N/A
06/06/2018	#AA	09:30					N/A
06/06/2018	#AA	11:30					N/A
06/06/2018	#AA	13:30					N/A
06/06/2018	#AA	15:30					N/A
06/06/2018	#AAL	09:30					N/A
06/06/2018	#AAL	11:30					N/A
06/06/2018	#AAL	13:30					N/A
06/06/2018	#AAL	15:30					N/A
06/06/2018	#AAPL	09:30					N/A
06/06/2018	#AAPL	11:30					N/A
06/06/2018	#AAPL	13:30					N/A
06/06/2018	#AAPL	15:30					N/A
06/06/2018	#AIG	09:30					N/A
06/06/2018	#AIG	11:30					N/A
06/06/2018	#AIG	13:30					N/A
06/06/2018	#AIG	15:30					N/A
06/06/2018	#AMZN	09:30					N/A
06/06/2018	#AMZN	11:30					N/A
06/06/2018	#AMZN	13:30					N/A
06/06/2018	#AMZN	15:30					N/A
06/06/2018	#AXP	09:30					N/A
06/06/2018	#AXP	11:30					N/A
06/06/2018	#AXP	13:30	99.74	100.27			N/A
06/06/2018	#AXP	15:30	99.96	100.47			N/A
06/06/2018	#BA	09:30					N/A
06/06/2018	#BA	11:30					N/A
06/06/2018	#BA	13:30					N/A



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06/06/2018	#BA	15:30					N/A
06/06/2018	#BABA	09:30					N/A
06/06/2018	#BABA	11:30					N/A
06/06/2018	#BABA	13:30					N/A
06/06/2018	#BABA	15:30					N/A
06/06/2018	#BAC	09:30					N/A
06/06/2018	#BAC	11:30					N/A
06/06/2018	#BAC	13:30					N/A
06/06/2018	#BAC	15:30					N/A
06/06/2018	#BARC	09:30					N/A
06/06/2018	#BARC	11:30					N/A
06/06/2018	#BARC	13:30					N/A
06/06/2018	#BARC	15:30					N/A
06/06/2018	#BLT	09:30					N/A
06/06/2018	#BLT	11:30					N/A
06/06/2018	#BLT	13:30					N/A
06/06/2018	#BLT	15:30					N/A
06/06/2018	#BP	09:30					N/A
06/06/2018	#BP	11:30					N/A
06/06/2018	#BP	13:30					N/A
06/06/2018	#BP	15:30					N/A
06/06/2018	#BTA	09:30					N/A
06/06/2018	#BTA	11:30					N/A
06/06/2018	#BTA	13:30					N/A
06/06/2018	#BTA	15:30					N/A
06/06/2018	#C	09:30					N/A
06/06/2018	#C	11:30					N/A
06/06/2018	#C	13:30					N/A
06/06/2018	#C	15:30					N/A
06/06/2018	#CAT	09:30					N/A
06/06/2018	#CAT	11:30					N/A
06/06/2018	#CAT	13:30					N/A
06/06/2018	#CAT	15:30					N/A
06/06/2018	#CSCO	09:30					N/A
06/06/2018	#CSCO	11:30					N/A
06/06/2018	#CSCO	13:30					N/A
06/06/2018	#CSCO	15:30					N/A
06/06/2018	#CVX	09:30					N/A
06/06/2018	#CVX	11:30					N/A
06/06/2018	#CVX	13:30					N/A
06/06/2018	#CVX	15:30					N/A
06/06/2018	#DD	09:30					N/A
06/06/2018	#DD	11:30					N/A
06/06/2018	#DD	13:30					N/A
06/06/2018	#DD	15:30					N/A
06/06/2018	#DIS	09:30					N/A
06/06/2018	#DIS	11:30					N/A
06/06/2018	#DIS	13:30					N/A
06/06/2018	#DIS	15:30					N/A
06/06/2018	#EBAY	09:30					N/A



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06/06/2018	#EBAY	11:30					N/A
06/06/2018	#EBAY	13:30					N/A
06/06/2018	#EBAY	15:30					N/A
06/06/2018	#FB	09:30					N/A
06/06/2018	#FB	11:30					N/A
06/06/2018	#FB	13:30					N/A
06/06/2018	#FB	15:30					N/A
06/06/2018	#GEN	09:30					N/A
06/06/2018	#GEN	11:30					N/A
06/06/2018	#GEN	13:30					N/A
06/06/2018	#GEN	15:30					N/A
06/06/2018	#GOOG	09:30					N/A
06/06/2018	#GOOG	11:30					N/A
06/06/2018	#GOOG	13:30					N/A
06/06/2018	#GOOG	15:30					N/A
06/06/2018	#GS	09:30					N/A
06/06/2018	#GS	11:30					N/A
06/06/2018	#GS	13:30					N/A
06/06/2018	#GS	15:30					N/A
06/06/2018	#GSK	09:30					N/A
06/06/2018	#GSK	11:30					N/A
06/06/2018	#GSK	13:30					N/A
06/06/2018	#GSK	15:30					N/A
06/06/2018	#HD	09:30					N/A
06/06/2018	#HD	11:30					N/A
06/06/2018	#HD	13:30					N/A
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06/06/2018	#HPQ	09:30					N/A
06/06/2018	#HPQ	11:30					N/A
06/06/2018	#HPQ	13:30					N/A
06/06/2018	#HPQ	15:30					N/A
06/06/2018	#HSBA	09:30					N/A
06/06/2018	#HSBA	11:30					N/A
06/06/2018	#HSBA	13:30					N/A
06/06/2018	#HSBA	15:30					N/A
06/06/2018	#IBM	09:30					N/A
06/06/2018	#IBM	11:30					N/A
06/06/2018	#IBM	13:30	144.11	144.48			N/A
06/06/2018	#IBM	15:30	144	144.32			N/A
06/06/2018	#INTC	09:30					N/A
06/06/2018	#INTC	11:30					N/A
06/06/2018	#INTC	13:30					N/A
06/06/2018	#INTC	15:30					N/A
06/06/2018	#JNJ	09:30					N/A
06/06/2018	#JNJ	11:30					N/A
06/06/2018	#JNJ	13:30					N/A
06/06/2018	#JNJ	15:30					N/A
06/06/2018	#JPM	09:30					N/A
06/06/2018	#JPM	11:30					N/A
06/06/2018	#JPM	13:30					N/A



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06/06/2018	#JPM	15:30					N/A
06/06/2018	#KO	09:30					N/A
06/06/2018	#KO	11:30					N/A
06/06/2018	#KO	13:30					N/A
06/06/2018	#KO	15:30					N/A
06/06/2018	#LLOY	09:30	0.634	0.636			N/A
06/06/2018	#LLOY	11:30	0.6337	0.6347			N/A
06/06/2018	#LLOY	13:30	0.6309	0.6319			N/A
06/06/2018	#LLOY	15:30					N/A
06/06/2018	#LNKD	09:30					N/A
06/06/2018	#LNKD	11:30					N/A
06/06/2018	#LNKD	13:30					N/A
06/06/2018	#LNKD	15:30					N/A
06/06/2018	#MCD	09:30					N/A
06/06/2018	#MCD	11:30					N/A
06/06/2018	#MCD	13:30					N/A
06/06/2018	#MCD	15:30					N/A
06/06/2018	#MMM	09:30					N/A
06/06/2018	#MMM	11:30					N/A
06/06/2018	#MMM	13:30					N/A
06/06/2018	#MMM	15:30					N/A
06/06/2018	#MRK	09:30					N/A
06/06/2018	#MRK	11:30					N/A
06/06/2018	#MRK	13:30					N/A
06/06/2018	#MRK	15:30					N/A
06/06/2018	#MSFT	09:30					N/A
06/06/2018	#MSFT	11:30					N/A
06/06/2018	#MSFT	13:30					N/A
06/06/2018	#MSFT	15:30					N/A
06/06/2018	#ORCL	09:30					N/A
06/06/2018	#ORCL	11:30					N/A
06/06/2018	#ORCL	13:30					N/A
06/06/2018	#ORCL	15:30					N/A
06/06/2018	#PFE	09:30					N/A
06/06/2018	#PFE	11:30					N/A
06/06/2018	#PFE	13:30					N/A
06/06/2018	#PFE	15:30					N/A
06/06/2018	#PG	09:30					N/A
06/06/2018	#PG	11:30					N/A
06/06/2018	#PG	13:30					N/A
06/06/2018	#PG	15:30					N/A
06/06/2018	#T	09:30					N/A
06/06/2018	#T	11:30					N/A
06/06/2018	#T	13:30					N/A
06/06/2018	#T	15:30					N/A
06/06/2018	#TRV	09:30					N/A
06/06/2018	#TRV	11:30					N/A
06/06/2018	#TRV	13:30					N/A
06/06/2018	#TRV	15:30					N/A
06/06/2018	#TSCO	09:30					N/A



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06/06/2018	#TSCO	11:30					N/A
06/06/2018	#TSCO	13:30					N/A
06/06/2018	#TSCO	15:30					N/A
06/06/2018	#TWTR	09:30					N/A
06/06/2018	#TWTR	11:30					N/A
06/06/2018	#TWTR	13:30	39.2	39.8			N/A
06/06/2018	#TWTR	15:30	39.84	40.44			N/A
06/06/2018	#UTX	09:30					N/A
06/06/2018	#UTX	11:30					N/A
06/06/2018	#UTX	13:30					N/A
06/06/2018	#UTX	15:30					N/A
06/06/2018	#VOD	09:30					N/A
06/06/2018	#VOD	11:30					N/A
06/06/2018	#VOD	13:30					N/A
06/06/2018	#VOD	15:30					N/A
06/06/2018	#VZ	09:30					N/A
06/06/2018	#VZ	11:30					N/A
06/06/2018	#VZ	13:30					N/A
06/06/2018	#VZ	15:30					N/A
06/06/2018	#WFC	09:30					N/A
06/06/2018	#WFC	11:30					N/A
06/06/2018	#WFC	13:30					N/A
06/06/2018	#WFC	15:30					N/A
06/06/2018	#WMT	09:30					N/A
06/06/2018	#WMT	11:30					N/A
06/06/2018	#WMT	13:30					N/A
06/06/2018	#WMT	15:30					N/A
06/06/2018	#XOM	09:30					N/A
06/06/2018	#XOM	11:30					N/A
06/06/2018	#XOM	13:30					N/A
06/06/2018	#XOM	15:30					N/A
06/06/2018	#YHOO	09:30					N/A
06/06/2018	#YHOO	11:30					N/A
06/06/2018	#YHOO	13:30					N/A
06/06/2018	#YHOO	15:30					N/A
06/06/2018	AUDCAD	09:30	0.99017	0.99069			N/A
06/06/2018	AUDCAD	11:30	0.98974	0.99026			N/A
06/06/2018	AUDCAD	13:30	0.98777	0.98837			N/A
06/06/2018	AUDCAD	15:30	0.98731	0.98797			N/A
06/06/2018	AUDCHF	09:30	0.75274	0.75337			N/A
06/06/2018	AUDCHF	11:30	0.75402	0.7546			N/A
06/06/2018	AUDCHF	13:30	0.75605	0.75653			N/A
06/06/2018	AUDCHF	15:30	0.75669	0.75726			N/A
06/06/2018	AUDCZK	09:30	16.653	16.665			N/A
06/06/2018	AUDCZK	11:30	16.668	16.68			N/A
06/06/2018	AUDCZK	13:30	16.659	16.677			N/A
06/06/2018	AUDCZK	15:30	16.697	16.711			N/A
06/06/2018	AUDDKK	09:30	4.8397	4.8428			N/A
06/06/2018	AUDDKK	11:30	4.8391	4.8428			N/A
06/06/2018	AUDDKK	13:30	4.8374	4.842			N/A



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06/06/2018	AUDDKK	15:30	4.8468	4.8505			N/A
06/06/2018	AUDHKD	09:30	6.002	6.0047			N/A
06/06/2018	AUDHKD	11:30	5.9988	6.0017			N/A
06/06/2018	AUDHKD	13:30	6.0053	6.0087			N/A
06/06/2018	AUDHKD	15:30	6.0152	6.0189			N/A
06/06/2018	AUDHUF	09:30	207.08	207.29			N/A
06/06/2018	AUDHUF	11:30	207.28	207.45			N/A
06/06/2018	AUDHUF	13:30	207.05	207.3			N/A
06/06/2018	AUDHUF	15:30	207.39	207.61			N/A
06/06/2018	AUDJPY	09:30	84.236	84.272			N/A
06/06/2018	AUDJPY	11:30	84.205	84.253			N/A
06/06/2018	AUDJPY	13:30	84.328	84.384			N/A
06/06/2018	AUDJPY	15:30	84.358	84.411			N/A
06/06/2018	AUDMXN	09:30	15.5916	15.5978			N/A
06/06/2018	AUDMXN	11:30	15.6552	15.6624			N/A
06/06/2018	AUDMXN	13:30	15.5719	15.5793			N/A
06/06/2018	AUDMXN	15:30	15.5381	15.5464			N/A
06/06/2018	AUDNOK	09:30	6.1828	6.1866			N/A
06/06/2018	AUDNOK	11:30	6.1995	6.2036			N/A
06/06/2018	AUDNOK	13:30	6.1931	6.1979			N/A
06/06/2018	AUDNOK	15:30	6.1929	6.1971			N/A
06/06/2018	AUDNZD	09:30	1.08617	1.08689			N/A
06/06/2018	AUDNZD	11:30	1.0865	1.08731			N/A
06/06/2018	AUDNZD	13:30	1.0863	1.08711			N/A
06/06/2018	AUDNZD	15:30	1.08688	1.08779			N/A
06/06/2018	AUDPLN	09:30	2.7823	2.7845			N/A
06/06/2018	AUDPLN	11:30	2.7833	2.7865			N/A
06/06/2018	AUDPLN	13:30	2.7788	2.782			N/A
06/06/2018	AUDPLN	15:30	2.779	2.7819			N/A
06/06/2018	AUDSEK	09:30	6.6636	6.6645			N/A
06/06/2018	AUDSEK	11:30	6.6853	6.6868			N/A
06/06/2018	AUDSEK	13:30	6.6777	6.6814			N/A
06/06/2018	AUDSEK	15:30	6.6834	6.6858			N/A
06/06/2018	AUDSGD	09:30	1.0192	1.0195			N/A
06/06/2018	AUDSGD	11:30	1.0197	1.0199			N/A
06/06/2018	AUDSGD	13:30	1.0204	1.0206			N/A
06/06/2018	AUDSGD	15:30	1.0214	1.0216			N/A
06/06/2018	AUDUSD	09:30	0.76531	0.7653			N/A
06/06/2018	AUDUSD	11:30	0.76504	0.765			N/A
06/06/2018	AUDUSD	13:30	0.7658	0.76579			N/A
06/06/2018	AUDUSD	15:30	0.76706	0.76714			N/A
06/06/2018	AUDZAR	09:30	9.7517	9.7622			N/A
06/06/2018	AUDZAR	11:30	9.8345	9.8435			N/A
06/06/2018	AUDZAR	13:30	9.7636	9.7768			N/A
06/06/2018	AUDZAR	15:30	9.755	9.765			N/A
06/06/2018	CADCHF	09:30	0.76001	0.76058			N/A
06/06/2018	CADCHF	11:30	0.76154	0.76226			N/A
06/06/2018	CADCHF	13:30	0.76516	0.76561			N/A
06/06/2018	CADCHF	15:30	0.76611	0.76674			N/A
06/06/2018	CADCZK	09:30	16.818	16.829			N/A



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06/06/2018	CADCZK	11:30	16.841	16.852			N/A
06/06/2018	CADCZK	13:30	16.866	16.883			N/A
06/06/2018	CADCZK	15:30	16.91	16.926			N/A
06/06/2018	CADDKK	09:30	4.888	4.891			N/A
06/06/2018	CADDKK	11:30	4.889	4.892			N/A
06/06/2018	CADDKK	13:30	4.897	4.901			N/A
06/06/2018	CADDKK	15:30	4.909	4.913			N/A
06/06/2018	CADHKD	09:30	6.0612	6.0634			N/A
06/06/2018	CADHKD	11:30	6.061	6.0649			N/A
06/06/2018	CADHKD	13:30	6.0797	6.0821			N/A
06/06/2018	CADHKD	15:30	6.0923	6.0962			N/A
06/06/2018	CADHUF	09:30	209.18	209.3			N/A
06/06/2018	CADHUF	11:30	209.46	209.58			N/A
06/06/2018	CADHUF	13:30	209.65	209.79			N/A
06/06/2018	CADHUF	15:30	210.08	210.22			N/A
06/06/2018	CADJPY	09:30	85.053	85.081			N/A
06/06/2018	CADJPY	11:30	85.053	85.112			N/A
06/06/2018	CADJPY	13:30	85.356	85.406			N/A
06/06/2018	CADJPY	15:30	85.42	85.479			N/A
06/06/2018	CADMXN	09:30	15.745	15.7515			N/A
06/06/2018	CADMXN	11:30	15.817	15.8257			N/A
06/06/2018	CADMXN	13:30	15.7623	15.772			N/A
06/06/2018	CADMXN	15:30	15.7362	15.7464			N/A
06/06/2018	CADNOK	09:30	6.2438	6.2465			N/A
06/06/2018	CADNOK	11:30	6.2647	6.2674			N/A
06/06/2018	CADNOK	13:30	6.27	6.2736			N/A
06/06/2018	CADNOK	15:30	6.2722	6.2766			N/A
06/06/2018	CADPLN	09:30	2.8101	2.8111			N/A
06/06/2018	CADPLN	11:30	2.8119	2.8138			N/A
06/06/2018	CADPLN	13:30	2.8127	2.8143			N/A
06/06/2018	CADPLN	15:30	2.814	2.8156			N/A
06/06/2018	CADSEK	09:30	6.7278	6.7301			N/A
06/06/2018	CADSEK	11:30	6.7552	6.7565			N/A
06/06/2018	CADSEK	13:30	6.7604	6.7633			N/A
06/06/2018	CADSEK	15:30	6.769	6.7713			N/A
06/06/2018	CADSGD	09:30	1.0296	1.0299			N/A
06/06/2018	CADSGD	11:30	1.0301	1.0304			N/A
06/06/2018	CADSGD	13:30	1.0327	1.0329			N/A
06/06/2018	CADSGD	15:30	1.0344	1.0347			N/A
06/06/2018	CADZAR	09:30	9.8464	9.8599			N/A
06/06/2018	CADZAR	11:30	9.9358	9.9462			N/A
06/06/2018	CADZAR	13:30	9.8823	9.8973			N/A
06/06/2018	CADZAR	15:30	9.8796	9.8905			N/A
06/06/2018	CHFCZK	09:30	22.124	22.134			N/A
06/06/2018	CHFCZK	11:30	22.107	22.116			N/A
06/06/2018	CHFCZK	13:30	22.044	22.053			N/A
06/06/2018	CHFCZK	15:30	22.066	22.082			N/A
06/06/2018	CHFDKK	09:30	6.428	6.431			N/A
06/06/2018	CHFDKK	11:30	6.416	6.42			N/A
06/06/2018	CHFDKK	13:30	6.398	6.401			N/A



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06/06/2018	CHFDKK	15:30					N/A
06/06/2018	CHFHKD	09:30	7.9731	7.9751			N/A
06/06/2018	CHFHKD	11:30	7.9556	7.9588			N/A
06/06/2018	CHFHKD	13:30	7.9445	7.9467			N/A
06/06/2018	CHFHKD	15:30	7.9518	7.9534			N/A
06/06/2018	CHFHUF	09:30	275.05	275.36			N/A
06/06/2018	CHFHUF	11:30	274.85	275.16			N/A
06/06/2018	CHFHUF	13:30	273.86	274.19			N/A
06/06/2018	CHFHUF	15:30	274	274.38			N/A
06/06/2018	CHFJPY	09:30	111.837	111.845			N/A
06/06/2018	CHFJPY	11:30	111.592	111.642			N/A
06/06/2018	CHFJPY	13:30	111.463	111.523			N/A
06/06/2018	CHFJPY	15:30	111.405	111.467			N/A
06/06/2018	CHFMXN	09:30	20.7126	20.721			N/A
06/06/2018	CHFMXN	11:30	20.7602	20.7727			N/A
06/06/2018	CHFMXN	13:30	20.5999	20.6046			N/A
06/06/2018	CHFMXN	15:30	20.5336	20.5448			N/A
06/06/2018	CHFNOK	09:30	8.2123	8.2185			N/A
06/06/2018	CHFNOK	11:30	8.221	8.2274			N/A
06/06/2018	CHFNOK	13:30	8.1937	8.1968			N/A
06/06/2018	CHFNOK	15:30	8.1828	8.191			N/A
06/06/2018	CHFPLN	09:30	3.6953	3.6972			N/A
06/06/2018	CHFPLN	11:30	3.691	3.6932			N/A
06/06/2018	CHFPLN	13:30	3.6756	3.6775			N/A
06/06/2018	CHFPLN	15:30	3.6714	3.6742			N/A
06/06/2018	CHFSEK	09:30	8.8508	8.8524			N/A
06/06/2018	CHFSEK	11:30	8.8661	8.8686			N/A
06/06/2018	CHFSEK	13:30	8.8344	8.8366			N/A
06/06/2018	CHFSEK	15:30	8.8312	8.8344			N/A
06/06/2018	CHFSGD	09:30	1.3537	1.354			N/A
06/06/2018	CHFSGD	11:30	1.352	1.3523			N/A
06/06/2018	CHFSGD	13:30	1.3492	1.3495			N/A
06/06/2018	CHFSGD	15:30	1.3493	1.3498			N/A
06/06/2018	CHFZAR	09:30	12.9548	12.9647			N/A
06/06/2018	CHFZAR	11:30	13.0451	13.0514			N/A
06/06/2018	CHFZAR	13:30	12.9193	12.9278			N/A
06/06/2018	CHFZAR	15:30	12.8958	12.9004			N/A
06/06/2018	CZKJPY	09:30	5.057	5.057			N/A
06/06/2018	CZKJPY	11:30	5.051	5.053			N/A
06/06/2018	CZKJPY	13:30	5.059	5.063			N/A
06/06/2018	CZKJPY	15:30					N/A
06/06/2018	DKKJPY	09:30	17.41	17.41			N/A
06/06/2018	DKKJPY	11:30	17.4	17.42			N/A
06/06/2018	DKKJPY	13:30					N/A
06/06/2018	DKKJPY	15:30	17.41	17.42			N/A
06/06/2018	EURAUD	09:30	1.53745	1.53732			N/A
06/06/2018	EURAUD	11:30	1.5377	1.53784			N/A
06/06/2018	EURAUD	13:30	1.53801	1.5384			N/A
06/06/2018	EURAUD	15:30	1.53508	1.53527			N/A
06/06/2018	EURCAD	09:30	1.52283	1.52325			N/A



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06/06/2018	EURCAD	11:30	1.52257	1.52288			N/A
06/06/2018	EURCAD	13:30	1.51979	1.5205			N/A
06/06/2018	EURCAD	15:30	1.51614	1.51686			N/A
06/06/2018	EURCHF	09:30	1.15746	1.15785			N/A
06/06/2018	EURCHF	11:30	1.15999	1.15972			N/A
06/06/2018	EURCHF	13:30	1.16334	1.16305			N/A
06/06/2018	EURCHF	15:30	1.16196	1.16203			N/A
06/06/2018	EURCZK	09:30	25.595	25.63			N/A
06/06/2018	EURCZK	11:30	25.623	25.661			N/A
06/06/2018	EURCZK	13:30	25.621	25.661			N/A
06/06/2018	EURCZK	15:30	25.627	25.666			N/A
06/06/2018	EURDKK	09:30	7.4418	7.4427			N/A
06/06/2018	EURDKK	11:30	7.4431	7.4438			N/A
06/06/2018	EURDKK	13:30	7.4433	7.4444			N/A
06/06/2018	EURDKK	15:30	7.4425	7.4435			N/A
06/06/2018	EURGBP	09:30	0.87657	0.87629			N/A
06/06/2018	EURGBP	11:30	0.87578	0.87574			N/A
06/06/2018	EURGBP	13:30	0.87712	0.87716			N/A
06/06/2018	EURGBP	15:30	0.87676	0.87684			N/A
06/06/2018	EURHKD	09:30	9.2287	9.2291			N/A
06/06/2018	EURHKD	11:30	9.2278	9.2294			N/A
06/06/2018	EURHKD	13:30	9.2389	9.2429			N/A
06/06/2018	EURHKD	15:30	9.2368	9.2402			N/A
06/06/2018	EURHUF	09:30	318.29	318.94			N/A
06/06/2018	EURHUF	11:30	318.61	319.28			N/A
06/06/2018	EURHUF	13:30	318.4	319.06			N/A
06/06/2018	EURHUF	15:30	318.25	318.92			N/A
06/06/2018	EURJPY	09:30	129.545	129.454			N/A
06/06/2018	EURJPY	11:30	129.524	129.465			N/A
06/06/2018	EURJPY	13:30	129.747	129.726			N/A
06/06/2018	EURJPY	15:30	129.535	129.522			N/A
06/06/2018	EURMXN	09:30	23.9784	23.9823			N/A
06/06/2018	EURMXN	11:30	24.079	24.0968			N/A
06/06/2018	EURMXN	13:30	23.9602	23.9732			N/A
06/06/2018	EURMXN	15:30	23.86	23.8728			N/A
06/06/2018	EURNOK	09:30	9.5049	9.5151			N/A
06/06/2018	EURNOK	11:30	9.5326	9.5448			N/A
06/06/2018	EURNOK	13:30	9.5275	9.5377			N/A
06/06/2018	EURNOK	15:30	9.5075	9.5189			N/A
06/06/2018	EURNZD	09:30	1.67058	1.67056			N/A
06/06/2018	EURNZD	11:30	1.67134	1.672			N/A
06/06/2018	EURNZD	13:30	1.67138	1.67209			N/A
06/06/2018	EURNZD	15:30	1.66918	1.66977			N/A
06/06/2018	EURPLN	09:30	4.2773	4.2806			N/A
06/06/2018	EURPLN	11:30	4.281	4.2837			N/A
06/06/2018	EURPLN	13:30	4.275	4.2784			N/A
06/06/2018	EURPLN	15:30	4.2664	4.2692			N/A
06/06/2018	EURRUR	09:30					N/A
06/06/2018	EURRUR	11:30	72.725	73.147			N/A
06/06/2018	EURRUR	13:30	72.681	73.11			N/A



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06/06/2018	EURRUR	15:30	72.654	73.094			N/A
06/06/2018	EURSEK	09:30	10.2456	10.2475			N/A
06/06/2018	EURSEK	11:30	10.2826	10.2875			N/A
06/06/2018	EURSEK	13:30	10.2748	10.28			N/A
06/06/2018	EURSEK	15:30	10.2632	10.2653			N/A
06/06/2018	EURSGD	09:30	1.567	1.5673			N/A
06/06/2018	EURSGD	11:30	1.568	1.5686			N/A
06/06/2018	EURSGD	13:30	1.5693	1.5701			N/A
06/06/2018	EURSGD	15:30	1.5678	1.5685			N/A
06/06/2018	EURUSD	09:30	1.17631	1.17579			N/A
06/06/2018	EURUSD	11:30	1.17616	1.17579			N/A
06/06/2018	EURUSD	13:30	1.17752	1.17747			N/A
06/06/2018	EURUSD	15:30	1.17725	1.17713			N/A
06/06/2018	EURZAR	09:30	14.997	15.012			N/A
06/06/2018	EURZAR	11:30	15.1298	15.1424			N/A
06/06/2018	EURZAR	13:30	15.0268	15.0398			N/A
06/06/2018	EURZAR	15:30	14.9844	14.9943			N/A
06/06/2018	GBPAUD	09:30	1.7539	1.75374			N/A
06/06/2018	GBPAUD	11:30	1.75583	1.75601		1000	N/A
06/06/2018	GBPAUD	13:30	1.75335	1.75383			N/A
06/06/2018	GBPAUD	15:30	1.75049	1.75091			N/A
06/06/2018	GBPCAD	09:30	1.73729	1.7372			N/A
06/06/2018	GBPCAD	11:30	1.73845	1.7384			N/A
06/06/2018	GBPCAD	13:30	1.73233	1.73301			N/A
06/06/2018	GBPCAD	15:30	1.72876	1.72934			N/A
06/06/2018	GBPCHF	09:30	1.32055	1.32093			N/A
06/06/2018	GBPCHF	11:30	1.32453	1.3244			N/A
06/06/2018	GBPCHF	13:30	1.32619	1.32608			N/A
06/06/2018	GBPCHF	15:30	1.32505	1.32541			N/A
06/06/2018	GBPCZK	09:30	29.219	29.224			N/A
06/06/2018	GBPCZK	11:30	29.269	29.288			N/A
06/06/2018	GBPCZK	13:30	29.222	29.244			N/A
06/06/2018	GBPCZK	15:30	29.238	29.259			N/A
06/06/2018	GBPDKK	09:30	8.489	8.497			N/A
06/06/2018	GBPDKK	11:30	8.496	8.506			N/A
06/06/2018	GBPDKK	13:30	8.483	8.494			N/A
06/06/2018	GBPDKK	15:30	8.485	8.496			N/A
06/06/2018	GBPHKD	09:30	10.5272	10.5299			N/A
06/06/2018	GBPHKD	11:30	10.5371	10.5363			N/A
06/06/2018	GBPHKD	13:30	10.5322	10.5359			N/A
06/06/2018	GBPHKD	15:30	10.5334	10.5373			N/A
06/06/2018	GBPHUF	09:30	363.27	363.46			N/A
06/06/2018	GBPHUF	11:30	363.94	364.34			N/A
06/06/2018	GBPHUF	13:30	363.08	363.5			N/A
06/06/2018	GBPHUF	15:30	363.07	363.52			N/A
06/06/2018	GBPJPY	09:30	147.792	147.768			N/A
06/06/2018	GBPJPY	11:30	147.925	147.877			N/A
06/06/2018	GBPJPY	13:30	147.934	147.931			N/A
06/06/2018	GBPJPY	15:30	147.736	147.756			N/A
06/06/2018	GBPMXN	09:30	27.3504	27.36			N/A



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06/06/2018	GBPMXN	11:30	27.493	27.5007			N/A
06/06/2018	GBPMXN	13:30	27.3088	27.3194			N/A
06/06/2018	GBPMXN	15:30	27.2087	27.2161			N/A
06/06/2018	GBPNOK	09:30	10.8459	10.8537			N/A
06/06/2018	GBPNOK	11:30	10.8877	10.897			N/A
06/06/2018	GBPNOK	13:30	10.8622	10.8723			N/A
06/06/2018	GBPNOK	15:30	10.8445	10.855			N/A
06/06/2018	GBPNZD	09:30	1.90607	1.90567			N/A
06/06/2018	GBPNZD	11:30	1.9087	1.9091			N/A
06/06/2018	GBPNZD	13:30	1.90572	1.90634			N/A
06/06/2018	GBPNZD	15:30	1.90374	1.90418			N/A
06/06/2018	GBPPLN	09:30	4.8824	4.8819			N/A
06/06/2018	GBPPLN	11:30	4.8894	4.8901			N/A
06/06/2018	GBPPLN	13:30	4.8748	4.8765			N/A
06/06/2018	GBPPLN	15:30	4.8668	4.8683			N/A
06/06/2018	GBPSEK	09:30	11.6886	11.6932			N/A
06/06/2018	GBPSEK	11:30	11.74	11.7474			N/A
06/06/2018	GBPSEK	13:30	11.7129	11.7209			N/A
06/06/2018	GBPSEK	15:30	11.7042	11.7099			N/A
06/06/2018	GBPSGD	09:30	1.7879	1.7881			N/A
06/06/2018	GBPSGD	11:30	1.7907	1.7909			N/A
06/06/2018	GBPSGD	13:30	1.7893	1.7899			N/A
06/06/2018	GBPSGD	15:30	1.7881	1.7887			N/A
06/06/2018	GBPUSD	09:30	1.34207	1.34167			N/A
06/06/2018	GBPUSD	11:30	1.34331	1.34263			N/A
06/06/2018	GBPUSD	13:30	1.34259	1.34241			N/A
06/06/2018	GBPUSD	15:30	1.34265	1.34253			N/A
06/06/2018	GBPZAR	09:30	17.1072	17.1297			N/A
06/06/2018	GBPZAR	11:30	17.2745	17.2927			N/A
06/06/2018	GBPZAR	13:30	17.1287	17.1499			N/A
06/06/2018	GBPZAR	15:30	17.0864	17.1033			N/A
06/06/2018	GOLD	09:30	1297.98	1298.16			N/A
06/06/2018	GOLD	11:30	1294.79	1294.98			N/A
06/06/2018	GOLD	13:30	1294.79	1295.07			N/A
06/06/2018	GOLD	15:30	1298.73	1298.79			N/A
06/06/2018	HKDJPY	09:30					N/A
06/06/2018	HKDJPY	11:30					N/A
06/06/2018	HKDJPY	13:30					N/A
06/06/2018	HKDJPY	15:30					N/A
06/06/2018	HUFJPY	09:30	0.4067	0.407			N/A
06/06/2018	HUFJPY	11:30	0.4061	0.4065			N/A
06/06/2018	HUFJPY	13:30	0.4073	0.4076			N/A
06/06/2018	HUFJPY	15:30	0.4067	0.407			N/A
06/06/2018	MXNJPY	09:30					N/A
06/06/2018	MXNJPY	11:30					N/A
06/06/2018	MXNJPY	13:30	5.42	5.44			N/A
06/06/2018	MXNJPY	15:30					N/A
06/06/2018	NOKJPY	09:30					N/A
06/06/2018	NOKJPY	11:30	13.57	13.61			N/A
06/06/2018	NOKJPY	13:30	13.61	13.64			N/A



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06/06/2018	NOKJPY	15:30					N/A
06/06/2018	NZDCAD	09:30	0.91118	0.91159			N/A
06/06/2018	NZDCAD	11:30	0.91044	0.91096			N/A
06/06/2018	NZDCAD	13:30	0.90873	0.90944			N/A
06/06/2018	NZDCAD	15:30	0.90779	0.9085			N/A
06/06/2018	NZDCHF	09:30	0.69268	0.69322			N/A
06/06/2018	NZDCHF	11:30	0.69358	0.69414			N/A
06/06/2018	NZDCHF	13:30	0.69557	0.69602			N/A
06/06/2018	NZDCHF	15:30	0.69573	0.69634			N/A
06/06/2018	NZDCZK	09:30	15.327	15.332			N/A
06/06/2018	NZDCZK	11:30	15.332	15.343			N/A
06/06/2018	NZDCZK	13:30	15.331	15.343			N/A
06/06/2018	NZDCZK	15:30	15.355	15.365			N/A
06/06/2018	NZDDKK	09:30	4.454	4.456			N/A
06/06/2018	NZDDKK	11:30					N/A
06/06/2018	NZDDKK	13:30					N/A
06/06/2018	NZDDKK	15:30					N/A
06/06/2018	NZDHKD	09:30	5.5232	5.5243			N/A
06/06/2018	NZDHKD	11:30	5.5184	5.5203			N/A
06/06/2018	NZDHKD	13:30	5.5248	5.5276			N/A
06/06/2018	NZDHKD	15:30	5.5312	5.534			N/A
06/06/2018	NZDHUF	09:30	190.53	190.76			N/A
06/06/2018	NZDHUF	11:30	190.61	190.89			N/A
06/06/2018	NZDHUF	13:30	190.46	190.73			N/A
06/06/2018	NZDHUF	15:30	190.65	190.92			N/A
06/06/2018	NZDJPY	09:30	77.519	77.548			N/A
06/06/2018	NZDJPY	11:30	77.458	77.503			N/A
06/06/2018	NZDJPY	13:30	77.59	77.641			N/A
06/06/2018	NZDJPY	15:30	77.564	77.627			N/A
06/06/2018	NZDMXN	09:30	14.349	14.3504			N/A
06/06/2018	NZDMXN	11:30	14.4002	14.406			N/A
06/06/2018	NZDMXN	13:30	14.3274	14.3305			N/A
06/06/2018	NZDMXN	15:30	14.288	14.2921			N/A
06/06/2018	NZDNOK	09:30	5.69	5.6911			N/A
06/06/2018	NZDNOK	11:30	5.7029	5.706			N/A
06/06/2018	NZDNOK	13:30	5.6987	5.7012			N/A
06/06/2018	NZDNOK	15:30	5.6945	5.6975			N/A
06/06/2018	NZDPLN	09:30	2.5606	2.5609			N/A
06/06/2018	NZDPLN	11:30	2.5599	2.5613			N/A
06/06/2018	NZDPLN	13:30	2.5564	2.5576			N/A
06/06/2018	NZDPLN	15:30	2.5548	2.5561			N/A
06/06/2018	NZDSEK	09:30	6.1292	6.1332			N/A
06/06/2018	NZDSEK	11:30	6.147	6.1532			N/A
06/06/2018	NZDSEK	13:30	6.1423	6.1484			N/A
06/06/2018	NZDSEK	15:30	6.1435	6.1488			N/A
06/06/2018	NZDSGD	09:30	0.938	0.9386			N/A
06/06/2018	NZDSGD	11:30	0.9381	0.9386			N/A
06/06/2018	NZDSGD	13:30	0.9387	0.9393			N/A
06/06/2018	NZDSGD	15:30	0.9392	0.9398			N/A
06/06/2018	NZDUSD	09:30	0.70385	0.70379			N/A



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06/06/2018	NZDUSD	11:30	0.7033	0.70327			N/A
06/06/2018	NZDUSD	13:30	0.7041	0.70412			N/A
06/06/2018	NZDUSD	15:30	0.70488	0.705			N/A
06/06/2018	NZDZAR	09:30	8.9783	8.976			N/A
06/06/2018	NZDZAR	11:30	9.05	9.0496			N/A
06/06/2018	NZDZAR	13:30	8.988	8.9891			N/A
06/06/2018	NZDZAR	15:30	8.9748	8.9724			N/A
06/06/2018	SEKJPY	09:30	12.65	12.66			N/A
06/06/2018	SEKJPY	11:30	12.6	12.61			N/A
06/06/2018	SEKJPY	13:30	12.63	12.65			N/A
06/06/2018	SEKJPY	15:30					N/A
06/06/2018	SGDJPY	09:30	82.63	82.63			N/A
06/06/2018	SGDJPY	11:30	82.57	82.58			N/A
06/06/2018	SGDJPY	13:30	82.64	82.67			N/A
06/06/2018	SGDJPY	15:30	82.59	82.62			N/A
06/06/2018	SILVER	09:30	16.35	16.75			N/A
06/06/2018	SILVER	11:30	16.31	16.7			N/A
06/06/2018	SILVER	13:30	16.35	16.74			N/A
06/06/2018	SILVER	15:30	16.48	16.86			N/A
06/06/2018	USDCAD	09:30	1.29475	1.29448	100	100	N/A
06/06/2018	USDCAD	11:30	1.29448	1.29446			N/A
06/06/2018	USDCAD	13:30	1.29071	1.29053			N/A
06/06/2018	USDCAD	15:30	1.28787	1.28788			N/A
06/06/2018	USDCHF	09:30	0.98401	0.98443			N/A
06/06/2018	USDCHF	11:30	0.98624	0.98625			N/A
06/06/2018	USDCHF	13:30	0.9879	0.9878			N/A
06/06/2018	USDCHF	15:30	0.98705	0.98705			N/A
06/06/2018	USDCZK	09:30	21.77	21.787			N/A
06/06/2018	USDCZK	11:30	21.798	21.813			N/A
06/06/2018	USDCZK	13:30	21.767	21.788			N/A
06/06/2018	USDCZK	15:30	21.776	21.797			N/A
06/06/2018	USDDKK	09:30	6.33	6.3322			N/A
06/06/2018	USDDKK	11:30	6.3311	6.3341			N/A
06/06/2018	USDDKK	13:30	6.3222	6.3269			N/A
06/06/2018	USDDKK	15:30	6.3234	6.3277			N/A
06/06/2018	USDHKD	09:30					N/A
06/06/2018	USDHKD	11:30					N/A
06/06/2018	USDHKD	13:30	7.8475	7.848			N/A
06/06/2018	USDHKD	15:30					N/A
06/06/2018	USDHUF	09:30	270.71	271.08			N/A
06/06/2018	USDHUF	11:30	271.05	271.45			N/A
06/06/2018	USDHUF	13:30	270.47	270.93			N/A
06/06/2018	USDHUF	15:30	270.45	270.88			N/A
06/06/2018	USDJPY	09:30	110.153	110.136			N/A
06/06/2018	USDJPY	11:30	110.147	110.155			N/A
06/06/2018	USDJPY	13:30	110.215	110.215			N/A
06/06/2018	USDJPY	15:30	110.062	110.061			N/A
06/06/2018	USDMXN	09:30	20.386	20.392			N/A
06/06/2018	USDMXN	11:30	20.48	20.483			N/A
06/06/2018	USDMXN	13:30	20.354	20.353			N/A



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06/06/2018	USDMXN	15:30	20.272	20.276			N/A
06/06/2018	USDNOK	09:30	8.0831	8.0901			N/A
06/06/2018	USDNOK	11:30	8.1093	8.1151			N/A
06/06/2018	USDNOK	13:30	8.093	8.0992			N/A
06/06/2018	USDNOK	15:30	8.0786	8.0864			N/A
06/06/2018	USDPLN	09:30	3.6385	3.638			N/A
06/06/2018	USDPLN	11:30	3.6409	3.6415			N/A
06/06/2018	USDPLN	13:30	3.6312	3.6325			N/A
06/06/2018	USDPLN	15:30	3.6247	3.626			N/A
06/06/2018	USDRUR	09:30					N/A
06/06/2018	USDRUR	11:30	61.9	62.289			N/A
06/06/2018	USDRUR	13:30	61.788	62.164			N/A
06/06/2018	USDRUR	15:30	61.784	62.177			N/A
06/06/2018	USDSEK	09:30	8.7104	8.7117			N/A
06/06/2018	USDSEK	11:30	8.743	8.745			N/A
06/06/2018	USDSEK	13:30	8.724	8.7284			N/A
06/06/2018	USDSEK	15:30	8.7173	8.7199			N/A
06/06/2018	USDSGD	09:30	1.3323	1.3326			N/A
06/06/2018	USDSGD	11:30	1.3334	1.3336			N/A
06/06/2018	USDSGD	13:30	1.3328	1.3332			N/A
06/06/2018	USDSGD	15:30	1.3319	1.3323			N/A
06/06/2018	USDZAR	09:30	12.7498	12.7615			N/A
06/06/2018	USDZAR	11:30	12.8636	12.8753			N/A
06/06/2018	USDZAR	13:30	12.7613	12.773			N/A
06/06/2018	USDZAR	15:30	12.7265	12.7393			N/A
06/06/2018	XAUUSD	09:30	1297.97	1298.17			N/A
06/06/2018	XAUUSD	11:30	1294.78	1294.98			N/A
06/06/2018	XAUUSD	13:30	1294.79	1295.07			N/A
06/06/2018	XAUUSD	15:30	1298.73	1298.78			N/A
06/06/2018	ZARJPY	09:30	8.59	8.62			N/A
06/06/2018	ZARJPY	11:30	8.51	8.55			N/A
06/06/2018	ZARJPY	13:30					N/A
06/06/2018	ZARJPY	15:30	8.6	8.64			N/A
07/06/2018	#AA	09:30					N/A
07/06/2018	#AA	11:30					N/A
07/06/2018	#AA	13:30					N/A
07/06/2018	#AA	15:30					N/A
07/06/2018	#AAL	09:30					N/A
07/06/2018	#AAL	11:30					N/A
07/06/2018	#AAL	13:30					N/A
07/06/2018	#AAL	15:30					N/A
07/06/2018	#AAPL	09:30					N/A
07/06/2018	#AAPL	11:30					N/A
07/06/2018	#AAPL	13:30					N/A
07/06/2018	#AAPL	15:30					N/A
07/06/2018	#AIG	09:30					N/A
07/06/2018	#AIG	11:30					N/A
07/06/2018	#AIG	13:30					N/A
07/06/2018	#AIG	15:30					N/A
07/06/2018	#AMZN	09:30					N/A



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07/06/2018	#AMZN	11:30					N/A
07/06/2018	#AMZN	13:30					N/A
07/06/2018	#AMZN	15:30					N/A
07/06/2018	#AXP	09:30					N/A
07/06/2018	#AXP	11:30					N/A
07/06/2018	#AXP	13:30	101.26	101.52			N/A
07/06/2018	#AXP	15:30	101.69	102.18			N/A
07/06/2018	#BA	09:30					N/A
07/06/2018	#BA	11:30					N/A
07/06/2018	#BA	13:30					N/A
07/06/2018	#BA	15:30					N/A
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07/06/2018	#BABA	13:30					N/A
07/06/2018	#BABA	15:30					N/A
07/06/2018	#BAC	09:30					N/A
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07/06/2018	#BTA	15:30					N/A
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07/06/2018	#CSCO	13:30					N/A
07/06/2018	#CSCO	15:30					N/A
07/06/2018	#CVX	09:30					N/A
07/06/2018	#CVX	11:30					N/A
07/06/2018	#CVX	13:30					N/A



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07/06/2018	#EBAY	09:30					N/A
07/06/2018	#EBAY	11:30					N/A
07/06/2018	#EBAY	13:30					N/A
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07/06/2018	#HSBA	09:30					N/A
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07/06/2018	#IBM	09:30					N/A
07/06/2018	#IBM	11:30					N/A
07/06/2018	#IBM	13:30	145.13	145.48			N/A
07/06/2018	#IBM	15:30	145.6	145.92			N/A
07/06/2018	#INTC	09:30					N/A



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07/06/2018	#INTC	11:30					N/A
07/06/2018	#INTC	13:30					N/A
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07/06/2018	#JNJ	11:30					N/A
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07/06/2018	#JPM	11:30					N/A
07/06/2018	#JPM	13:30					N/A
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07/06/2018	#KO	13:30					N/A
07/06/2018	#KO	15:30					N/A
07/06/2018	#LLOY	09:30	0.6372	0.6402			N/A
07/06/2018	#LLOY	11:30	0.6375	0.6385			N/A
07/06/2018	#LLOY	13:30	0.6382	0.6402			N/A
07/06/2018	#LLOY	15:30					N/A
07/06/2018	#LNKD	09:30					N/A
07/06/2018	#LNKD	11:30					N/A
07/06/2018	#LNKD	13:30					N/A
07/06/2018	#LNKD	15:30					N/A
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07/06/2018	#MSFT	09:30					N/A
07/06/2018	#MSFT	11:30					N/A
07/06/2018	#MSFT	13:30					N/A
07/06/2018	#MSFT	15:30					N/A
07/06/2018	#ORCL	09:30					N/A
07/06/2018	#ORCL	11:30					N/A
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07/06/2018	#PFE	09:30					N/A
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07/06/2018	#PFE	13:30					N/A
07/06/2018	#PFE	15:30					N/A
07/06/2018	#PG	09:30					N/A
07/06/2018	#PG	11:30					N/A
07/06/2018	#PG	13:30					N/A



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07/06/2018	#PG	15:30					N/A
07/06/2018	#T	09:30					N/A
07/06/2018	#T	11:30					N/A
07/06/2018	#T	13:30					N/A
07/06/2018	#T	15:30					N/A
07/06/2018	#TRV	09:30					N/A
07/06/2018	#TRV	11:30					N/A
07/06/2018	#TRV	13:30					N/A
07/06/2018	#TRV	15:30					N/A
07/06/2018	#TSCO	09:30					N/A
07/06/2018	#TSCO	11:30					N/A
07/06/2018	#TSCO	13:30					N/A
07/06/2018	#TSCO	15:30					N/A
07/06/2018	#TWTR	09:30					N/A
07/06/2018	#TWTR	11:30					N/A
07/06/2018	#TWTR	13:30	39.84	40.44			N/A
07/06/2018	#TWTR	15:30	38.9	39.5			N/A
07/06/2018	#UTX	09:30					N/A
07/06/2018	#UTX	11:30					N/A
07/06/2018	#UTX	13:30					N/A
07/06/2018	#UTX	15:30					N/A
07/06/2018	#VOD	09:30					N/A
07/06/2018	#VOD	11:30					N/A
07/06/2018	#VOD	13:30					N/A
07/06/2018	#VOD	15:30					N/A
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07/06/2018	#VZ	11:30					N/A
07/06/2018	#VZ	13:30					N/A
07/06/2018	#VZ	15:30					N/A
07/06/2018	#WFC	09:30					N/A
07/06/2018	#WFC	11:30					N/A
07/06/2018	#WFC	13:30					N/A
07/06/2018	#WFC	15:30					N/A
07/06/2018	#WMT	09:30					N/A
07/06/2018	#WMT	11:30					N/A
07/06/2018	#WMT	13:30					N/A
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07/06/2018	#XOM	09:30					N/A
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07/06/2018	#YHOO	11:30					N/A
07/06/2018	#YHOO	13:30					N/A
07/06/2018	#YHOO	15:30					N/A
07/06/2018	AUDCAD	09:30	0.99077	0.99143			N/A
07/06/2018	AUDCAD	11:30	0.99068	0.99126			N/A
07/06/2018	AUDCAD	13:30	0.99112	0.99169			N/A
07/06/2018	AUDCAD	15:30	0.99024	0.99076			N/A
07/06/2018	AUDCHF	09:30	0.75181	0.75235			N/A



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07/06/2018	AUDCHF	11:30	0.75077	0.75129			N/A
07/06/2018	AUDCHF	13:30	0.75093	0.75159			N/A
07/06/2018	AUDCHF	15:30	0.74988	0.75047			N/A
07/06/2018	AUDCZK	09:30	16.576	16.593			N/A
07/06/2018	AUDCZK	11:30	16.581	16.595			N/A
07/06/2018	AUDCZK	13:30	16.597	16.612			N/A
07/06/2018	AUDCZK	15:30	16.593	16.609			N/A
07/06/2018	AUDDKK	09:30	4.8182	4.8223			N/A
07/06/2018	AUDDKK	11:30	4.8177	4.8217			N/A
07/06/2018	AUDDKK	13:30	4.8192	4.8232			N/A
07/06/2018	AUDDKK	15:30	4.8144	4.8185			N/A
07/06/2018	AUDHKD	09:30	6.0031	6.0055			N/A
07/06/2018	AUDHKD	11:30	6.0017	6.004			N/A
07/06/2018	AUDHKD	13:30	6	6.0038			N/A
07/06/2018	AUDHKD	15:30	5.9969	6.0001			N/A
07/06/2018	AUDHUF	09:30	205.05	205.16			N/A
07/06/2018	AUDHUF	11:30	205.21	205.4			N/A
07/06/2018	AUDHUF	13:30	205.47	205.69			N/A
07/06/2018	AUDHUF	15:30	205.33	205.55			N/A
07/06/2018	AUDJPY	09:30	84.165	84.193			N/A
07/06/2018	AUDJPY	11:30	84.099	84.154			N/A
07/06/2018	AUDJPY	13:30	84.158	84.215			N/A
07/06/2018	AUDJPY	15:30	84.077	84.137			N/A
07/06/2018	AUDMXN	09:30	15.5609	15.5658			N/A
07/06/2018	AUDMXN	11:30	15.5801	15.5865			N/A
07/06/2018	AUDMXN	13:30	15.5881	15.5911			N/A
07/06/2018	AUDMXN	15:30	15.5991	15.6039			N/A
07/06/2018	AUDNOK	09:30	6.1454	6.1496			N/A
07/06/2018	AUDNOK	11:30	6.1403	6.1432			N/A
07/06/2018	AUDNOK	13:30	6.1459	6.1514			N/A
07/06/2018	AUDNOK	15:30	6.1439	6.1483			N/A
07/06/2018	AUDNZD	09:30	1.08482	1.08559			N/A
07/06/2018	AUDNZD	11:30	1.08484	1.08573			N/A
07/06/2018	AUDNZD	13:30	1.08619	1.08685			N/A
07/06/2018	AUDNZD	15:30	1.08387	1.08468			N/A
07/06/2018	AUDPLN	09:30	2.7578	2.7607			N/A
07/06/2018	AUDPLN	11:30	2.7567	2.7597			N/A
07/06/2018	AUDPLN	13:30	2.7579	2.7609			N/A
07/06/2018	AUDPLN	15:30	2.7551	2.7578			N/A
07/06/2018	AUDSEK	09:30	6.6342	6.6375			N/A
07/06/2018	AUDSEK	11:30	6.6234	6.625			N/A
07/06/2018	AUDSEK	13:30	6.6306	6.634			N/A
07/06/2018	AUDSEK	15:30	6.6252	6.6268			N/A
07/06/2018	AUDSGD	09:30	1.0191	1.0193			N/A
07/06/2018	AUDSGD	11:30	1.0186	1.0188			N/A
07/06/2018	AUDSGD	13:30	1.0188	1.0192			N/A
07/06/2018	AUDSGD	15:30	1.0185	1.0188			N/A
07/06/2018	AUDUSD	09:30	0.76572	0.76559			N/A
07/06/2018	AUDUSD	11:30	0.76541	0.7654			N/A
07/06/2018	AUDUSD	13:30	0.76524	0.76532			N/A



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07/06/2018	AUDUSD	15:30	0.76485	0.76492			N/A
07/06/2018	AUDZAR	09:30	9.7464	9.7552			N/A
07/06/2018	AUDZAR	11:30	9.7388	9.7518			N/A
07/06/2018	AUDZAR	13:30	9.7976	9.8083			N/A
07/06/2018	AUDZAR	15:30	9.8585	9.8677			N/A
07/06/2018	CADCHF	09:30	0.75867	0.75909			N/A
07/06/2018	CADCHF	11:30	0.7576	0.75825			N/A
07/06/2018	CADCHF	13:30	0.75747	0.75815			N/A
07/06/2018	CADCHF	15:30	0.75706	0.75772			N/A
07/06/2018	CADCZK	09:30	16.73	16.744			N/A
07/06/2018	CADCZK	11:30	16.735	16.753			N/A
07/06/2018	CADCZK	13:30	16.744	16.761			N/A
07/06/2018	CADCZK	15:30	16.757	16.771			N/A
07/06/2018	CADDKK	09:30	4.864	4.867			N/A
07/06/2018	CADDKK	11:30					N/A
07/06/2018	CADDKK	13:30	4.862	4.866			N/A
07/06/2018	CADDKK	15:30	4.862	4.866			N/A
07/06/2018	CADHKD	09:30	6.0586	6.0611			N/A
07/06/2018	CADHKD	11:30	6.0578	6.0615			N/A
07/06/2018	CADHKD	13:30	6.0546	6.0575			N/A
07/06/2018	CADHKD	15:30	6.0556	6.0589			N/A
07/06/2018	CADHUF	09:30	206.96	207.02			N/A
07/06/2018	CADHUF	11:30	207.15	207.31			N/A
07/06/2018	CADHUF	13:30	207.34	207.49			N/A
07/06/2018	CADHUF	15:30	207.37	207.52			N/A
07/06/2018	CADJPY	09:30	84.931	84.96			N/A
07/06/2018	CADJPY	11:30	84.872	84.936			N/A
07/06/2018	CADJPY	13:30	84.899	84.955			N/A
07/06/2018	CADJPY	15:30	84.891	84.946			N/A
07/06/2018	CADMXN	09:30	15.7045	15.7103			N/A
07/06/2018	CADMXN	11:30	15.7245	15.7361			N/A
07/06/2018	CADMXN	13:30	15.7249	15.7316			N/A
07/06/2018	CADMXN	15:30	15.7525	15.7563			N/A
07/06/2018	CADNOK	09:30	6.202	6.206			N/A
07/06/2018	CADNOK	11:30	6.1976	6.2016			N/A
07/06/2018	CADNOK	13:30	6.2013	6.206			N/A
07/06/2018	CADNOK	15:30	6.2042	6.2085			N/A
07/06/2018	CADPLN	09:30	2.7835	2.7852			N/A
07/06/2018	CADPLN	11:30	2.7822	2.7842			N/A
07/06/2018	CADPLN	13:30	2.7833	2.7847			N/A
07/06/2018	CADPLN	15:30	2.7815	2.7834			N/A
07/06/2018	CADSEK	09:30	6.6956	6.6988			N/A
07/06/2018	CADSEK	11:30	6.6852	6.6876			N/A
07/06/2018	CADSEK	13:30	6.6908	6.6936			N/A
07/06/2018	CADSEK	15:30	6.6888	6.6922			N/A
07/06/2018	CADSGD	09:30	1.0286	1.0289			N/A
07/06/2018	CADSGD	11:30	1.0279	1.0282			N/A
07/06/2018	CADSGD	13:30	1.0279	1.0282			N/A
07/06/2018	CADSGD	15:30	1.0282	1.0285			N/A
07/06/2018	CADZAR	09:30	9.8313	9.8463			N/A



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07/06/2018	CADZAR	11:30	9.8296	9.8454			N/A
07/06/2018	CADZAR	13:30	9.8832	9.8965			N/A
07/06/2018	CADZAR	15:30	9.9539	9.9643			N/A
07/06/2018	CHFCZK	09:30	22.051	22.064			N/A
07/06/2018	CHFCZK	11:30	22.087	22.102			N/A
07/06/2018	CHFCZK	13:30	22.1	22.115			N/A
07/06/2018	CHFCZK	15:30	22.128	22.144			N/A
07/06/2018	CHFDKK	09:30	6.408	6.412			N/A
07/06/2018	CHFDKK	11:30	6.416	6.42			N/A
07/06/2018	CHFDKK	13:30					N/A
07/06/2018	CHFDKK	15:30					N/A
07/06/2018	CHFHKD	09:30	7.9844	7.9876			N/A
07/06/2018	CHFHKD	11:30	7.9931	7.9967			N/A
07/06/2018	CHFHKD	13:30	7.9892	7.9931			N/A
07/06/2018	CHFHKD	15:30	7.9959	7.9997			N/A
07/06/2018	CHFHUF	09:30	272.72	272.87			N/A
07/06/2018	CHFHUF	11:30	273.25	273.61			N/A
07/06/2018	CHFHUF	13:30	273.54	273.9			N/A
07/06/2018	CHFHUF	15:30	273.74	274.12			N/A
07/06/2018	CHFJPY	09:30	111.871	111.909			N/A
07/06/2018	CHFJPY	11:30	111.939	111.999			N/A
07/06/2018	CHFJPY	13:30	111.989	112.043			N/A
07/06/2018	CHFJPY	15:30	112.033	112.107			N/A
07/06/2018	CHFMXN	09:30	20.6958	20.7043			N/A
07/06/2018	CHFMXN	11:30	20.747	20.7627			N/A
07/06/2018	CHFMXN	13:30	20.752	20.7607			N/A
07/06/2018	CHFMXN	15:30	20.7979	20.8058			N/A
07/06/2018	CHFNOK	09:30	8.174	8.1776			N/A
07/06/2018	CHFNOK	11:30	8.1773	8.1836			N/A
07/06/2018	CHFNOK	13:30	8.1822	8.1907			N/A
07/06/2018	CHFNOK	15:30	8.1909	8.1997			N/A
07/06/2018	CHFPLN	09:30	3.6679	3.6694			N/A
07/06/2018	CHFPLN	11:30	3.671	3.6733			N/A
07/06/2018	CHFPLN	13:30	3.6716	3.6743			N/A
07/06/2018	CHFPLN	15:30	3.6727	3.6756			N/A
07/06/2018	CHFSEK	09:30	8.8254	8.8266			N/A
07/06/2018	CHFSEK	11:30	8.8216	8.8239			N/A
07/06/2018	CHFSEK	13:30	8.8284	8.8332			N/A
07/06/2018	CHFSEK	15:30	8.8325	8.8362			N/A
07/06/2018	CHFSGD	09:30	1.3552	1.3555			N/A
07/06/2018	CHFSGD	11:30	1.3563	1.3567			N/A
07/06/2018	CHFSGD	13:30	1.3563	1.3567			N/A
07/06/2018	CHFSGD	15:30	1.3578	1.3582			N/A
07/06/2018	CHFZAR	09:30	12.9622	12.9689			N/A
07/06/2018	CHFZAR	11:30	12.9722	12.987			N/A
07/06/2018	CHFZAR	13:30	13.0484	13.0562			N/A
07/06/2018	CHFZAR	15:30	13.1477	13.1524			N/A
07/06/2018	CZKJPY	09:30	5.074	5.077			N/A
07/06/2018	CZKJPY	11:30					N/A
07/06/2018	CZKJPY	13:30					N/A



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07/06/2018	CZKJPY	15:30	5.064	5.068			N/A
07/06/2018	DKKJPY	09:30	17.46	17.48			N/A
07/06/2018	DKKJPY	11:30	17.46	17.47			N/A
07/06/2018	DKKJPY	13:30					N/A
07/06/2018	DKKJPY	15:30					N/A
07/06/2018	EURAUD	09:30	1.54467	1.54504			N/A
07/06/2018	EURAUD	11:30	1.54535	1.54553			N/A
07/06/2018	EURAUD	13:30	1.5448	1.54498			N/A
07/06/2018	EURAUD	15:30	1.54654	1.54675			N/A
07/06/2018	EURCAD	09:30	1.53104	1.53167			N/A
07/06/2018	EURCAD	11:30	1.53128	1.53206			N/A
07/06/2018	EURCAD	13:30	1.53146	1.53224			N/A
07/06/2018	EURCAD	15:30	1.53193	1.53249			N/A
07/06/2018	EURCHF	09:30	1.16159	1.16197			N/A
07/06/2018	EURCHF	11:30	1.16057	1.16058			N/A
07/06/2018	EURCHF	13:30	1.16054	1.16053			N/A
07/06/2018	EURCHF	15:30	1.16015	1.1602			N/A
07/06/2018	EURCZK	09:30	25.603	25.64			N/A
07/06/2018	EURCZK	11:30	25.618	25.657			N/A
07/06/2018	EURCZK	13:30	25.634	25.673			N/A
07/06/2018	EURCZK	15:30	25.657	25.696			N/A
07/06/2018	EURDKK	09:30	7.4452	7.446			N/A
07/06/2018	EURDKK	11:30	7.4466	7.4472			N/A
07/06/2018	EURDKK	13:30	7.4469	7.4482			N/A
07/06/2018	EURDKK	15:30	7.4478	7.4488			N/A
07/06/2018	EURGBP	09:30	0.8782	0.87824			N/A
07/06/2018	EURGBP	11:30	0.87787	0.87784			N/A
07/06/2018	EURGBP	13:30	0.88127	0.8811			N/A
07/06/2018	EURGBP	15:30	0.88247	0.88247			N/A
07/06/2018	EURHKD	09:30	9.2741	9.2774			N/A
07/06/2018	EURHKD	11:30	9.2754	9.2795			N/A
07/06/2018	EURHKD	13:30	9.2704	9.2748			N/A
07/06/2018	EURHKD	15:30	9.2755	9.2801			N/A
07/06/2018	EURHUF	09:30	316.69	317.2			N/A
07/06/2018	EURHUF	11:30	317.01	317.64			N/A
07/06/2018	EURHUF	13:30	317.35	318.05			N/A
07/06/2018	EURHUF	15:30	317.45	318.09			N/A
07/06/2018	EURJPY	09:30	130.042	129.992			N/A
07/06/2018	EURJPY	11:30	129.985	129.983			N/A
07/06/2018	EURJPY	13:30	130.04	130.029			N/A
07/06/2018	EURJPY	15:30	130.053	130.056			N/A
07/06/2018	EURMXN	09:30	24.0442	24.0553			N/A
07/06/2018	EURMXN	11:30	24.079	24.096			N/A
07/06/2018	EURMXN	13:30	24.0887	24.0929			N/A
07/06/2018	EURMXN	15:30	24.1299	24.1413			N/A
07/06/2018	EURNOK	09:30	9.4945	9.5021			N/A
07/06/2018	EURNOK	11:30	9.4894	9.4992			N/A
07/06/2018	EURNOK	13:30	9.4952	9.5073			N/A
07/06/2018	EURNOK	15:30	9.5021	9.5124			N/A
07/06/2018	EURNZD	09:30	1.67629	1.67692			N/A



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07/06/2018	EURNZD	11:30	1.67703	1.67759			N/A
07/06/2018	EURNZD	13:30	1.6785	1.67899			N/A
07/06/2018	EURNZD	15:30	1.67673	1.67731			N/A
07/06/2018	EURPLN	09:30	4.2608	4.2627			N/A
07/06/2018	EURPLN	11:30	4.2603	4.2623			N/A
07/06/2018	EURPLN	13:30	4.261	4.264			N/A
07/06/2018	EURPLN	15:30	4.2608	4.2635			N/A
07/06/2018	EURRUR	09:30					N/A
07/06/2018	EURRUR	11:30	72.834	73.262			N/A
07/06/2018	EURRUR	13:30	72.941	73.367			N/A
07/06/2018	EURRUR	15:30	73.179	73.617			N/A
07/06/2018	EURSEK	09:30	10.2529	10.2548			N/A
07/06/2018	EURSEK	11:30	10.2391	10.2412			N/A
07/06/2018	EURSEK	13:30	10.246	10.2506			N/A
07/06/2018	EURSEK	15:30	10.2475	10.2503			N/A
07/06/2018	EURSGD	09:30	1.5741	1.5749			N/A
07/06/2018	EURSGD	11:30	1.5738	1.5746			N/A
07/06/2018	EURSGD	13:30	1.5738	1.5746			N/A
07/06/2018	EURSGD	15:30	1.575	1.5758			N/A
07/06/2018	EURUSD	09:30	1.18235	1.18219			N/A
07/06/2018	EURUSD	11:30	1.18239	1.18236			N/A
07/06/2018	EURUSD	13:30	1.18179	1.18177			N/A
07/06/2018	EURUSD	15:30	1.18247	1.18252			N/A
07/06/2018	EURZAR	09:30	15.0584	15.0711			N/A
07/06/2018	EURZAR	11:30	15.0547	15.0747			N/A
07/06/2018	EURZAR	13:30	15.1472	15.1544			N/A
07/06/2018	EURZAR	15:30	15.2595	15.2645			N/A
07/06/2018	GBPAUD	09:30	1.7587	1.75922			N/A
07/06/2018	GBPAUD	11:30	1.76025	1.76039			N/A
07/06/2018	GBPAUD	13:30	1.75297	1.75323			N/A
07/06/2018	GBPAUD	15:30	1.75222	1.7528			N/A
07/06/2018	GBPCAD	09:30	1.74313	1.74349			N/A
07/06/2018	GBPCAD	11:30	1.74412	1.74452			N/A
07/06/2018	GBPCAD	13:30	1.73781	1.73802			N/A
07/06/2018	GBPCAD	15:30	1.73551	1.73597			N/A
07/06/2018	GBPCHF	09:30	1.32263	1.32302			N/A
07/06/2018	GBPCHF	11:30	1.32179	1.32226			N/A
07/06/2018	GBPCHF	13:30	1.31698	1.31699			N/A
07/06/2018	GBPCHF	15:30	1.31451	1.31481			N/A
07/06/2018	GBPCZK	09:30	29.162	29.181			N/A
07/06/2018	GBPCZK	11:30	29.194	29.212			N/A
07/06/2018	GBPCZK	13:30	29.103	29.116			N/A
07/06/2018	GBPCZK	15:30	29.086	29.104			N/A
07/06/2018	GBPDKK	09:30	8.474	8.485			N/A
07/06/2018	GBPDKK	11:30	8.48	8.491			N/A
07/06/2018	GBPDKK	13:30	8.449	8.458			N/A
07/06/2018	GBPDKK	15:30	8.437	8.447			N/A
07/06/2018	GBPHKD	09:30	10.5596	10.5626			N/A
07/06/2018	GBPHKD	11:30	10.565	10.5686			N/A
07/06/2018	GBPHKD	13:30	10.5204	10.5222			N/A



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07/06/2018	GBPHKD	15:30	10.5093	10.5147			N/A
07/06/2018	GBPHUF	09:30	360.69	360.86			N/A
07/06/2018	GBPHUF	11:30	361.2	361.59			N/A
07/06/2018	GBPHUF	13:30	360.21	360.62			N/A
07/06/2018	GBPHUF	15:30	359.81	360.22			N/A
07/06/2018	GBPJPY	09:30	148.082	148.05			N/A
07/06/2018	GBPJPY	11:30	148.085	148.106			N/A
07/06/2018	GBPJPY	13:30	147.579	147.587			N/A
07/06/2018	GBPJPY	15:30	147.385	147.41			N/A
07/06/2018	GBPMXN	09:30	27.3745	27.3739			N/A
07/06/2018	GBPMXN	11:30	27.4265	27.4382			N/A
07/06/2018	GBPMXN	13:30	27.3301	27.3342			N/A
07/06/2018	GBPMXN	15:30	27.3376	27.3463			N/A
07/06/2018	GBPNOK	09:30	10.8124	10.8206			N/A
07/06/2018	GBPNOK	11:30	10.8119	10.8187			N/A
07/06/2018	GBPNOK	13:30	10.7783	10.7866			N/A
07/06/2018	GBPNOK	15:30	10.7692	10.7785			N/A
07/06/2018	GBPNZD	09:30	1.90897	1.90932			N/A
07/06/2018	GBPNZD	11:30	1.91065	1.91081			N/A
07/06/2018	GBPNZD	13:30	1.90505	1.90516			N/A
07/06/2018	GBPNZD	15:30	1.90003	1.90074			N/A
07/06/2018	GBPPLN	09:30	4.8522	4.8536			N/A
07/06/2018	GBPPLN	11:30	4.8543	4.8554			N/A
07/06/2018	GBPPLN	13:30	4.8368	4.8379			N/A
07/06/2018	GBPPLN	15:30	4.8296	4.8309			N/A
07/06/2018	GBPSEK	09:30	11.6724	11.6798			N/A
07/06/2018	GBPSEK	11:30	11.6608	11.6671			N/A
07/06/2018	GBPSEK	13:30	11.6278	11.6331			N/A
07/06/2018	GBPSEK	15:30	11.6112	11.6177			N/A
07/06/2018	GBPSGD	09:30	1.7927	1.7931			N/A
07/06/2018	GBPSGD	11:30	1.7929	1.7936			N/A
07/06/2018	GBPSGD	13:30	1.7863	1.7865			N/A
07/06/2018	GBPSGD	15:30	1.7848	1.7855			N/A
07/06/2018	GBPUSD	09:30	1.34641	1.34612			N/A
07/06/2018	GBPUSD	11:30	1.34702	1.34691			N/A
07/06/2018	GBPUSD	13:30	1.34133	1.3409	20	20	N/A
07/06/2018	GBPUSD	15:30	1.34004	1.34			N/A
07/06/2018	GBPZAR	09:30	17.1436	17.1636			N/A
07/06/2018	GBPZAR	11:30	17.147	17.1749			N/A
07/06/2018	GBPZAR	13:30	17.1849	17.2025			N/A
07/06/2018	GBPZAR	15:30	17.2898	17.3018			N/A
07/06/2018	GOLD	09:30	1298.19	1298.53			N/A
07/06/2018	GOLD	11:30	1298.33	1298.61			N/A
07/06/2018	GOLD	13:30	1298.15	1298.43			N/A
07/06/2018	GOLD	15:30	1297.8	1297.59			N/A
07/06/2018	HKDJPY	09:30					N/A
07/06/2018	HKDJPY	11:30					N/A
07/06/2018	HKDJPY	13:30	14.03	14.05			N/A
07/06/2018	HKDJPY	15:30					N/A
07/06/2018	HUFJPY	09:30	0.4105	0.4107			N/A



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07/06/2018	HUFJPY	11:30	0.4099	0.4102			N/A
07/06/2018	HUFJPY	13:30	0.4097	0.41			N/A
07/06/2018	HUFJPY	15:30	0.4096	0.41			N/A
07/06/2018	MXNJPY	09:30					N/A
07/06/2018	MXNJPY	11:30					N/A
07/06/2018	MXNJPY	13:30					N/A
07/06/2018	MXNJPY	15:30					N/A
07/06/2018	NOKJPY	09:30	13.69	13.72			N/A
07/06/2018	NOKJPY	11:30	13.68	13.72			N/A
07/06/2018	NOKJPY	13:30					N/A
07/06/2018	NOKJPY	15:30					N/A
07/06/2018	NZDCAD	09:30	0.91277	0.91338			N/A
07/06/2018	NZDCAD	11:30	0.91267	0.91324			N/A
07/06/2018	NZDCAD	13:30	0.91194	0.91259			N/A
07/06/2018	NZDCAD	15:30	0.9131	0.9136			N/A
07/06/2018	NZDCHF	09:30	0.69268	0.69317			N/A
07/06/2018	NZDCHF	11:30	0.69165	0.6922			N/A
07/06/2018	NZDCHF	13:30	0.69102	0.69164			N/A
07/06/2018	NZDCHF	15:30	0.69148	0.6921			N/A
07/06/2018	NZDCZK	09:30	15.274	15.284			N/A
07/06/2018	NZDCZK	11:30	15.277	15.288			N/A
07/06/2018	NZDCZK	13:30	15.274	15.283			N/A
07/06/2018	NZDCZK	15:30	15.304	15.314			N/A
07/06/2018	NZDDKK	09:30	4.439	4.443			N/A
07/06/2018	NZDDKK	11:30					N/A
07/06/2018	NZDDKK	13:30	4.434	4.438			N/A
07/06/2018	NZDDKK	15:30					N/A
07/06/2018	NZDHKD	09:30	5.5313	5.5324			N/A
07/06/2018	NZDHKD	11:30	5.5294	5.5309			N/A
07/06/2018	NZDHKD	13:30	5.5216	5.5237			N/A
07/06/2018	NZDHKD	15:30	5.5292	5.532			N/A
07/06/2018	NZDHUF	09:30	188.87	189.04			N/A
07/06/2018	NZDHUF	11:30	189	189.25			N/A
07/06/2018	NZDHUF	13:30	189.03	189.29			N/A
07/06/2018	NZDHUF	15:30	189.3	189.56			N/A
07/06/2018	NZDJPY	09:30	77.544	77.584			N/A
07/06/2018	NZDJPY	11:30	77.482	77.536			N/A
07/06/2018	NZDJPY	13:30	77.442	77.499			N/A
07/06/2018	NZDJPY	15:30	77.531	77.591			N/A
07/06/2018	NZDMXN	09:30	14.3361	14.3382			N/A
07/06/2018	NZDMXN	11:30	14.3533	14.3571			N/A
07/06/2018	NZDMXN	13:30	14.3428	14.3432			N/A
07/06/2018	NZDMXN	15:30	14.3834	14.3856			N/A
07/06/2018	NZDNOK	09:30	5.6621	5.6645			N/A
07/06/2018	NZDNOK	11:30	5.6571	5.659			N/A
07/06/2018	NZDNOK	13:30	5.6558	5.6595			N/A
07/06/2018	NZDNOK	15:30	5.6656	5.6684			N/A
07/06/2018	NZDPLN	09:30	2.5409	2.5421			N/A
07/06/2018	NZDPLN	11:30	2.5396	2.5408			N/A
07/06/2018	NZDPLN	13:30	2.5383	2.5397			N/A



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07/06/2018	NZDPLN	15:30	2.5404	2.5417			N/A
07/06/2018	NZDSEK	09:30	6.1101	6.1166			N/A
07/06/2018	NZDSEK	11:30	6.0997	6.1053			N/A
07/06/2018	NZDSEK	13:30	6.0995	6.1062			N/A
07/06/2018	NZDSEK	15:30	6.1066	6.1119			N/A
07/06/2018	NZDSGD	09:30	0.939	0.9396			N/A
07/06/2018	NZDSGD	11:30	0.9384	0.939			N/A
07/06/2018	NZDSGD	13:30	0.9375	0.9382			N/A
07/06/2018	NZDSGD	15:30	0.9392	0.9398			N/A
07/06/2018	NZDUSD	09:30	0.705	0.70499			N/A
07/06/2018	NZDUSD	11:30	0.70466	0.7047			N/A
07/06/2018	NZDUSD	13:30	0.70373	0.70379			N/A
07/06/2018	NZDUSD	15:30	0.70483	0.70492			N/A
07/06/2018	NZDZAR	09:30	8.9804	8.9812			N/A
07/06/2018	NZDZAR	11:30	8.9768	8.9783			N/A
07/06/2018	NZDZAR	13:30	9.0189	9.0186			N/A
07/06/2018	NZDZAR	15:30	9.0949	9.0923			N/A
07/06/2018	SEKJPY	09:30	12.69	12.7			N/A
07/06/2018	SEKJPY	11:30					N/A
07/06/2018	SEKJPY	13:30					N/A
07/06/2018	SEKJPY	15:30					N/A
07/06/2018	SGDJPY	09:30	82.58	82.58			N/A
07/06/2018	SGDJPY	11:30	82.56	82.59			N/A
07/06/2018	SGDJPY	13:30	82.59	82.61			N/A
07/06/2018	SGDJPY	15:30	82.55	82.57			N/A
07/06/2018	SILVER	09:30	16.5	16.89			N/A
07/06/2018	SILVER	11:30	16.53	16.91			N/A
07/06/2018	SILVER	13:30	16.53	16.92			N/A
07/06/2018	SILVER	15:30	16.62	16.98			N/A
07/06/2018	USDCAD	09:30	1.29499	1.29467			N/A
07/06/2018	USDCAD	11:30	1.29511	1.29504			N/A
07/06/2018	USDCAD	13:30	1.29586	1.29596			N/A
07/06/2018	USDCAD	15:30	1.29551	1.29533			N/A
07/06/2018	USDCHF	09:30	0.98224	0.98283			N/A
07/06/2018	USDCHF	11:30	0.9815	0.98154			N/A
07/06/2018	USDCHF	13:30	0.982	0.98203			N/A
07/06/2018	USDCHF	15:30	0.98105	0.98112			N/A
07/06/2018	USDCZK	09:30	21.661	21.682			N/A
07/06/2018	USDCZK	11:30	21.672	21.694			N/A
07/06/2018	USDCZK	13:30	21.696	21.719			N/A
07/06/2018	USDCZK	15:30	21.703	21.728			N/A
07/06/2018	USDDKK	09:30	6.2986	6.3028			N/A
07/06/2018	USDDKK	11:30	6.2992	6.3039			N/A
07/06/2018	USDDKK	13:30	6.3023	6.3071			N/A
07/06/2018	USDDKK	15:30	6.2991	6.3042			N/A
07/06/2018	USDHKD	09:30					N/A
07/06/2018	USDHKD	11:30	7.846	7.8464			N/A
07/06/2018	USDHKD	13:30	7.8459	7.8464			N/A
07/06/2018	USDHKD	15:30	7.8455	7.8459			N/A
07/06/2018	USDHUF	09:30	267.96	268.17			N/A



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07/06/2018	USDHUF	11:30	268.19	268.66			N/A
07/06/2018	USDHUF	13:30	268.6	269.03			N/A
07/06/2018	USDHUF	15:30	268.55	269			N/A
07/06/2018	USDJPY	09:30	110.009	110.001			N/A
07/06/2018	USDJPY	11:30	109.971	109.976			N/A
07/06/2018	USDJPY	13:30	110.078	110.066			N/A
07/06/2018	USDJPY	15:30	110.014	110.022			N/A
07/06/2018	USDMXN	09:30	20.34	20.342			N/A
07/06/2018	USDMXN	11:30	20.367	20.376			N/A
07/06/2018	USDMXN	13:30	20.387	20.383			N/A
07/06/2018	USDMXN	15:30	20.409	20.411			N/A
07/06/2018	USDNOK	09:30	8.0328	8.0377			N/A
07/06/2018	USDNOK	11:30	8.0274	8.0334			N/A
07/06/2018	USDNOK	13:30	8.0365	8.045			N/A
07/06/2018	USDNOK	15:30	8.0372	8.0448			N/A
07/06/2018	USDPLN	09:30	3.6047	3.6049			N/A
07/06/2018	USDPLN	11:30	3.6039	3.6046			N/A
07/06/2018	USDPLN	13:30	3.6062	3.6074			N/A
07/06/2018	USDPLN	15:30	3.604	3.605			N/A
07/06/2018	USDRUR	09:30					N/A
07/06/2018	USDRUR	11:30	61.667	62.05			N/A
07/06/2018	USDRUR	13:30	61.794	62.175			N/A
07/06/2018	USDRUR	15:30	61.956	62.348			N/A
07/06/2018	USDSEK	09:30	8.6704	8.6723			N/A
07/06/2018	USDSEK	11:30	8.6575	8.6595			N/A
07/06/2018	USDSEK	13:30	8.6686	8.673			N/A
07/06/2018	USDSEK	15:30	8.664	8.667			N/A
07/06/2018	USDSGD	09:30	1.3315	1.3318			N/A
07/06/2018	USDSGD	11:30					N/A
07/06/2018	USDSGD	13:30	1.3319	1.3322			N/A
07/06/2018	USDSGD	15:30	1.3319	1.3323			N/A
07/06/2018	USDZAR	09:30	12.7363	12.7458			N/A
07/06/2018	USDZAR	11:30	12.731	12.75			N/A
07/06/2018	USDZAR	13:30	12.8167	12.8248			N/A
07/06/2018	USDZAR	15:30	12.9032	12.9101			N/A
07/06/2018	XAUUSD	09:30	1298.18	1298.53			N/A
07/06/2018	XAUUSD	11:30	1298.33	1298.61			N/A
07/06/2018	XAUUSD	13:30	1298.15	1298.43			N/A
07/06/2018	XAUUSD	15:30	1297.79	1297.59			N/A
07/06/2018	ZARJPY	09:30	8.59	8.62			N/A
07/06/2018	ZARJPY	11:30					N/A
07/06/2018	ZARJPY	13:30	8.53	8.57			N/A
07/06/2018	ZARJPY	15:30	8.47	8.51			N/A
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08/06/2018	#AAL	09:30					N/A
08/06/2018	#AAL	11:30					N/A
08/06/2018	#AAL	13:30					N/A



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08/06/2018	#AAL	15:30					N/A
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08/06/2018	#AXP	09:30					N/A
08/06/2018	#AXP	11:30					N/A
08/06/2018	#AXP	13:30	100.74	101.43			N/A
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08/06/2018	#BABA	09:30					N/A
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08/06/2018	#CAT	11:30					N/A
08/06/2018	#CAT	13:30					N/A
08/06/2018	#CAT	15:30					N/A
08/06/2018	#CSCO	09:30					N/A
08/06/2018	#CSCO	11:30					N/A
08/06/2018	#CSCO	13:30					N/A
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08/06/2018	#CVX	09:30					N/A
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08/06/2018	#EBAY	15:30					N/A
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08/06/2018	#HD	13:30					N/A
08/06/2018	#HD	15:30					N/A
08/06/2018	#HPQ	09:30					N/A
08/06/2018	#HPQ	11:30					N/A
08/06/2018	#HPQ	13:30					N/A



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08/06/2018	#HPQ	15:30					N/A
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08/06/2018	#HSBA	11:30					N/A
08/06/2018	#HSBA	13:30					N/A
08/06/2018	#HSBA	15:30					N/A
08/06/2018	#IBM	09:30					N/A
08/06/2018	#IBM	11:30					N/A
08/06/2018	#IBM	13:30	144.98	145.32			N/A
08/06/2018	#IBM	15:30	144.81	145.13			N/A
08/06/2018	#INTC	09:30					N/A
08/06/2018	#INTC	11:30					N/A
08/06/2018	#INTC	13:30					N/A
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08/06/2018	#KO	13:30					N/A
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08/06/2018	#LLOY	09:30	0.628	0.6301			N/A
08/06/2018	#LLOY	11:30	0.6308	0.6328			N/A
08/06/2018	#LLOY	13:30	0.6309	0.6329			N/A
08/06/2018	#LLOY	15:30					N/A
08/06/2018	#LNKD	09:30					N/A
08/06/2018	#LNKD	11:30					N/A
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08/06/2018	#MSFT	11:30					N/A
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08/06/2018	#MSFT	15:30					N/A
08/06/2018	#ORCL	09:30					N/A



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08/06/2018	#ORCL	11:30					N/A
08/06/2018	#ORCL	13:30					N/A
08/06/2018	#ORCL	15:30					N/A
08/06/2018	#PFE	09:30					N/A
08/06/2018	#PFE	11:30					N/A
08/06/2018	#PFE	13:30					N/A
08/06/2018	#PFE	15:30					N/A
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08/06/2018	#PG	15:30					N/A
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08/06/2018	#T	13:30					N/A
08/06/2018	#T	15:30					N/A
08/06/2018	#TRV	09:30					N/A
08/06/2018	#TRV	11:30					N/A
08/06/2018	#TRV	13:30					N/A
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08/06/2018	#TSCO	11:30					N/A
08/06/2018	#TSCO	13:30					N/A
08/06/2018	#TSCO	15:30					N/A
08/06/2018	#TWTR	09:30					N/A
08/06/2018	#TWTR	11:30					N/A
08/06/2018	#TWTR	13:30	39.17	39.76			N/A
08/06/2018	#TWTR	15:30	40.76	41.36			N/A
08/06/2018	#UTX	09:30					N/A
08/06/2018	#UTX	11:30					N/A
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08/06/2018	#VOD	13:30					N/A
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08/06/2018	#VZ	13:30					N/A
08/06/2018	#VZ	15:30					N/A
08/06/2018	#WFC	09:30					N/A
08/06/2018	#WFC	11:30					N/A
08/06/2018	#WFC	13:30					N/A
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08/06/2018	#WMT	11:30					N/A
08/06/2018	#WMT	13:30					N/A
08/06/2018	#WMT	15:30					N/A
08/06/2018	#XOM	09:30					N/A
08/06/2018	#XOM	11:30					N/A
08/06/2018	#XOM	13:30					N/A



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08/06/2018	#XOM	15:30					N/A
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08/06/2018	#YHOO	11:30					N/A
08/06/2018	#YHOO	13:30					N/A
08/06/2018	#YHOO	15:30					N/A
08/06/2018	AUDCAD	09:30	0.98615	0.98682			N/A
08/06/2018	AUDCAD	11:30	0.98503	0.98555			N/A
08/06/2018	AUDCAD	13:30	0.98501	0.98566			N/A
08/06/2018	AUDCAD	15:30	0.98494	0.98556			N/A
08/06/2018	AUDCHF	09:30	0.74331	0.74393			N/A
08/06/2018	AUDCHF	11:30	0.7435	0.74396			N/A
08/06/2018	AUDCHF	13:30	0.74569	0.74632		10	N/A
08/06/2018	AUDCHF	15:30	0.74862	0.7492			N/A
08/06/2018	AUDCZK	09:30	16.6	16.615			N/A
08/06/2018	AUDCZK	11:30	16.583	16.594			N/A
08/06/2018	AUDCZK	13:30	16.638	16.652			N/A
08/06/2018	AUDCZK	15:30	16.618	16.634			N/A
08/06/2018	AUDDKK	09:30	4.7943	4.798			N/A
08/06/2018	AUDDKK	11:30	4.7872	4.7901			N/A
08/06/2018	AUDDKK	13:30	4.8047	4.8091			N/A
08/06/2018	AUDDKK	15:30	4.8018	4.8061			N/A
08/06/2018	AUDHKD	09:30	5.9474	5.9505			N/A
08/06/2018	AUDHKD	11:30	5.9345	5.937			N/A
08/06/2018	AUDHKD	13:30	5.941	5.9444			N/A
08/06/2018	AUDHKD	15:30	5.9525	5.9564			N/A
08/06/2018	AUDHUF	09:30	205.38	205.53			N/A
08/06/2018	AUDHUF	11:30	205.33	205.44			N/A
08/06/2018	AUDHUF	13:30	206.3	206.54			N/A
08/06/2018	AUDHUF	15:30	205.97	206.19			N/A
08/06/2018	AUDJPY	09:30	82.948	82.983			N/A
08/06/2018	AUDJPY	11:30	82.744	82.738			N/A
08/06/2018	AUDJPY	13:30	82.783	82.837			N/A
08/06/2018	AUDJPY	15:30	83.135	83.179			N/A
08/06/2018	AUDMXN	09:30	15.5665	15.5739			N/A
08/06/2018	AUDMXN	11:30	15.5596	15.5645			N/A
08/06/2018	AUDMXN	13:30	15.537	15.5403			N/A
08/06/2018	AUDMXN	15:30	15.5239	15.5246			N/A
08/06/2018	AUDNOK	09:30	6.1233	6.1259			N/A
08/06/2018	AUDNOK	11:30	6.1113	6.1152			N/A
08/06/2018	AUDNOK	13:30	6.1297	6.1354			N/A
08/06/2018	AUDNOK	15:30	6.1193	6.1249			N/A
08/06/2018	AUDNZD	09:30	1.08072	1.08129			N/A
08/06/2018	AUDNZD	11:30	1.07778	1.0785			N/A
08/06/2018	AUDNZD	13:30	1.07882	1.07956			N/A
08/06/2018	AUDNZD	15:30	1.07977	1.08041			N/A
08/06/2018	AUDPLN	09:30	2.7593	2.7618			N/A
08/06/2018	AUDPLN	11:30	2.7564	2.7586			N/A
08/06/2018	AUDPLN	13:30	2.7635	2.7661			N/A
08/06/2018	AUDPLN	15:30	2.7558	2.7587			N/A
08/06/2018	AUDSEK	09:30	6.6232	6.6231			N/A



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08/06/2018	AUDSEK	11:30	6.6188	6.6202			N/A
08/06/2018	AUDSEK	13:30	6.6334	6.637			N/A
08/06/2018	AUDSEK	15:30	6.6212	6.6236			N/A
08/06/2018	AUDSGD	09:30	1.0127	1.013			N/A
08/06/2018	AUDSGD	11:30	1.011	1.0112			N/A
08/06/2018	AUDSGD	13:30	1.0121	1.0123			N/A
08/06/2018	AUDSGD	15:30	1.0137	1.0139			N/A
08/06/2018	AUDUSD	09:30	0.75868	0.75869			N/A
08/06/2018	AUDUSD	11:30	0.75703	0.75689			N/A
08/06/2018	AUDUSD	13:30	0.75773	0.75776			N/A
08/06/2018	AUDUSD	15:30	0.75928	0.75932			N/A
08/06/2018	AUDZAR	09:30	9.9955	10.0076			N/A
08/06/2018	AUDZAR	11:30	9.9742	9.984			N/A
08/06/2018	AUDZAR	13:30	9.9531	9.9631			N/A
08/06/2018	AUDZAR	15:30	9.8774	9.8887			N/A
08/06/2018	CADCHF	09:30	0.75351	0.75416			N/A
08/06/2018	CADCHF	11:30	0.75457	0.75514			N/A
08/06/2018	CADCHF	13:30	0.75678	0.75749			N/A
08/06/2018	CADCHF	15:30	0.7599	0.7604			N/A
08/06/2018	CADCZK	09:30	16.832	16.847			N/A
08/06/2018	CADCZK	11:30	16.834	16.847			N/A
08/06/2018	CADCZK	13:30	16.891	16.903			N/A
08/06/2018	CADCZK	15:30	16.872	16.886			N/A
08/06/2018	CADDKK	09:30	4.862	4.865			N/A
08/06/2018	CADDKK	11:30	4.86	4.863			N/A
08/06/2018	CADDKK	13:30					N/A
08/06/2018	CADDKK	15:30					N/A
08/06/2018	CADHKD	09:30	6.0301	6.0339			N/A
08/06/2018	CADHKD	11:30	6.025	6.0268			N/A
08/06/2018	CADHKD	13:30	6.0314	6.0351			N/A
08/06/2018	CADHKD	15:30	6.0432	6.0471			N/A
08/06/2018	CADHUF	09:30	208.27	208.36			N/A
08/06/2018	CADHUF	11:30	208.5	208.54			N/A
08/06/2018	CADHUF	13:30	209.46	209.62			N/A
08/06/2018	CADHUF	15:30	209.15	209.28			N/A
08/06/2018	CADJPY	09:30	84.087	84.127			N/A
08/06/2018	CADJPY	11:30	83.984	83.981			N/A
08/06/2018	CADJPY	13:30	84.021	84.084			N/A
08/06/2018	CADJPY	15:30	84.395	84.435			N/A
08/06/2018	CADMXN	09:30	15.7829	15.7928			N/A
08/06/2018	CADMXN	11:30	15.7944	15.803			N/A
08/06/2018	CADMXN	13:30	15.7723	15.776			N/A
08/06/2018	CADMXN	15:30	15.7598	15.7615			N/A
08/06/2018	CADNOK	09:30	6.2097	6.2112			N/A
08/06/2018	CADNOK	11:30	6.204	6.2087			N/A
08/06/2018	CADNOK	13:30	6.2229	6.2278			N/A
08/06/2018	CADNOK	15:30	6.2133	6.2176			N/A
08/06/2018	CADPLN	09:30	2.7981	2.7995			N/A
08/06/2018	CADPLN	11:30	2.7982	2.7998			N/A
08/06/2018	CADPLN	13:30	2.8048	2.8067			N/A



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08/06/2018	CADPLN	15:30	2.7974	2.7994			N/A
08/06/2018	CADSEK	09:30	6.7158	6.7153			N/A
08/06/2018	CADSEK	11:30	6.7183	6.7215			N/A
08/06/2018	CADSEK	13:30	6.734	6.7369			N/A
08/06/2018	CADSEK	15:30	6.721	6.7249			N/A
08/06/2018	CADSGD	09:30	1.0266	1.0268			N/A
08/06/2018	CADSGD	11:30	1.0262	1.0265			N/A
08/06/2018	CADSGD	13:30	1.0272	1.0275			N/A
08/06/2018	CADSGD	15:30	1.029	1.0293			N/A
08/06/2018	CADZAR	09:30	10.1321	10.1482			N/A
08/06/2018	CADZAR	11:30	10.1235	10.1374			N/A
08/06/2018	CADZAR	13:30	10.1035	10.1147			N/A
08/06/2018	CADZAR	15:30	10.025	10.0386			N/A
08/06/2018	CHFCZK	09:30	22.334	22.344			N/A
08/06/2018	CHFCZK	11:30	22.308	22.318			N/A
08/06/2018	CHFCZK	13:30	22.312	22.325			N/A
08/06/2018	CHFCZK	15:30	22.201	22.214			N/A
08/06/2018	CHFDKK	09:30	6.45	6.452			N/A
08/06/2018	CHFDKK	11:30	6.438	6.441			N/A
08/06/2018	CHFDKK	13:30	6.442	6.446			N/A
08/06/2018	CHFDKK	15:30	6.414	6.418			N/A
08/06/2018	CHFHKD	09:30	8.0008	8.0047			N/A
08/06/2018	CHFHKD	11:30	7.9817	7.9856			N/A
08/06/2018	CHFHKD	13:30	7.9663	7.9702			N/A
08/06/2018	CHFHKD	15:30	7.9516	7.955			N/A
08/06/2018	CHFHUF	09:30	276.2	276.47			N/A
08/06/2018	CHFHUF	11:30	276.16	276.36			N/A
08/06/2018	CHFHUF	13:30	276.58	276.94			N/A
08/06/2018	CHFHUF	15:30	275.04	275.41			N/A
08/06/2018	CHFJPY	09:30	111.499	111.546			N/A
08/06/2018	CHFJPY	11:30	111.202	111.208			N/A
08/06/2018	CHFJPY	13:30	110.931	110.99			N/A
08/06/2018	CHFJPY	15:30	110.979	111.019			N/A
08/06/2018	CHFMXN	09:30	20.9371	20.9503			N/A
08/06/2018	CHFMXN	11:30	20.9267	20.9326			N/A
08/06/2018	CHFMXN	13:30	20.8311	20.8368			N/A
08/06/2018	CHFMXN	15:30	20.7347	20.7385			N/A
08/06/2018	CHFNOK	09:30	8.2377	8.2403			N/A
08/06/2018	CHFNOK	11:30	8.2193	8.2265			N/A
08/06/2018	CHFNOK	13:30	8.2191	8.2268			N/A
08/06/2018	CHFNOK	15:30	8.1744	8.1805			N/A
08/06/2018	CHFPLN	09:30	3.7116	3.713			N/A
08/06/2018	CHFPLN	11:30	3.7065	3.7088			N/A
08/06/2018	CHFPLN	13:30	3.7048	3.7073			N/A
08/06/2018	CHFPLN	15:30	3.6809	3.683			N/A
08/06/2018	CHFSEK	09:30	8.9101	8.908			N/A
08/06/2018	CHFSEK	11:30	8.9013	8.9039			N/A
08/06/2018	CHFSEK	13:30	8.8949	8.8978			N/A
08/06/2018	CHFSEK	15:30	8.8446	8.8462			N/A
08/06/2018	CHFSGD	09:30	1.3619	1.3623			N/A



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08/06/2018	CHFSGD	11:30	1.3593	1.3597			N/A
08/06/2018	CHFSGD	13:30	1.3567	1.357			N/A
08/06/2018	CHFSGD	15:30	1.3536	1.354			N/A
08/06/2018	CHFZAR	09:30	13.4466	13.4575			N/A
08/06/2018	CHFZAR	11:30	13.4178	13.4255			N/A
08/06/2018	CHFZAR	13:30	13.349	13.3551			N/A
08/06/2018	CHFZAR	15:30	13.1918	13.204			N/A
08/06/2018	CZKJPY	09:30	4.995	4.997			N/A
08/06/2018	CZKJPY	11:30	4.987	4.988			N/A
08/06/2018	CZKJPY	13:30	4.974	4.977			N/A
08/06/2018	CZKJPY	15:30	5	5.004			N/A
08/06/2018	DKKJPY	09:30	17.3	17.31			N/A
08/06/2018	DKKJPY	11:30	17.29	17.3			N/A
08/06/2018	DKKJPY	13:30					N/A
08/06/2018	DKKJPY	15:30					N/A
08/06/2018	EURAUD	09:30	1.55302	1.55312			N/A
08/06/2018	EURAUD	11:30	1.55554	1.55539			N/A
08/06/2018	EURAUD	13:30	1.5494	1.54971			N/A
08/06/2018	EURAUD	15:30	1.55032	1.55066			N/A
08/06/2018	EURCAD	09:30	1.53202	1.53252			N/A
08/06/2018	EURCAD	11:30	1.53254	1.53304			N/A
08/06/2018	EURCAD	13:30	1.52668	1.52743			N/A
08/06/2018	EURCAD	15:30	1.52751	1.52813			N/A
08/06/2018	EURCHF	09:30	1.15461	1.15493			N/A
08/06/2018	EURCHF	11:30	1.15674	1.15664			N/A
08/06/2018	EURCHF	13:30	1.15585	1.15592			N/A
08/06/2018	EURCHF	15:30	1.16108	1.16092			N/A
08/06/2018	EURCZK	09:30	25.778	25.811			N/A
08/06/2018	EURCZK	11:30	25.783	25.819			N/A
08/06/2018	EURCZK	13:30	25.774	25.81			N/A
08/06/2018	EURCZK	15:30	25.762	25.798			N/A
08/06/2018	EURDKK	09:30	7.447	7.4478			N/A
08/06/2018	EURDKK	11:30	7.4469	7.4477			N/A
08/06/2018	EURDKK	13:30	7.447	7.448			N/A
08/06/2018	EURDKK	15:30	7.4468	7.4474			N/A
08/06/2018	EURGBP	09:30	0.87788	0.87784			N/A
08/06/2018	EURGBP	11:30	0.87761	0.87748			N/A
08/06/2018	EURGBP	13:30	0.87629	0.8762			N/A
08/06/2018	EURGBP	15:30	0.87879	0.8789			N/A
08/06/2018	EURHKD	09:30	9.2393	9.241			N/A
08/06/2018	EURHKD	11:30	9.2317	9.235			N/A
08/06/2018	EURHKD	13:30	9.2069	9.2106			N/A
08/06/2018	EURHKD	15:30	9.2307	9.2353			N/A
08/06/2018	EURHUF	09:30	318.9	319.39			N/A
08/06/2018	EURHUF	11:30	319.19	319.78			N/A
08/06/2018	EURHUF	13:30	319.55	320.24			N/A
08/06/2018	EURHUF	15:30	319.24	319.86			N/A
08/06/2018	EURJPY	09:30	128.847	128.783			N/A
08/06/2018	EURJPY	11:30	128.71	128.622			N/A
08/06/2018	EURJPY	13:30	128.304	128.293			N/A



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08/06/2018	EURJPY	15:30	128.921	128.898			N/A
08/06/2018	EURMXN	09:30	24.1819	24.1929			N/A
08/06/2018	EURMXN	11:30	24.2077	24.217			N/A
08/06/2018	EURMXN	13:30	24.0826	24.0861			N/A
08/06/2018	EURMXN	15:30	24.0765	24.0713			N/A
08/06/2018	EURNOK	09:30	9.5103	9.5186			N/A
08/06/2018	EURNOK	11:30	9.5052	9.5169			N/A
08/06/2018	EURNOK	13:30	9.4991	9.5096			N/A
08/06/2018	EURNOK	15:30	9.4889	9.498			N/A
08/06/2018	EURNZD	09:30	1.67879	1.67893			N/A
08/06/2018	EURNZD	11:30	1.6769	1.67709			N/A
08/06/2018	EURNZD	13:30	1.67216	1.67259			N/A
08/06/2018	EURNZD	15:30	1.67462	1.67512			N/A
08/06/2018	EURPLN	09:30	4.2855	4.288			N/A
08/06/2018	EURPLN	11:30	4.2875	4.2897			N/A
08/06/2018	EURPLN	13:30	4.2822	4.285			N/A
08/06/2018	EURPLN	15:30	4.2732	4.2753			N/A
08/06/2018	EURRUR	09:30					N/A
08/06/2018	EURRUR	11:30	73.542	73.976			N/A
08/06/2018	EURRUR	13:30	73.348	73.786			N/A
08/06/2018	EURRUR	15:30	73.001	73.409			N/A
08/06/2018	EURSEK	09:30	10.2877	10.2883			N/A
08/06/2018	EURSEK	11:30	10.2969	10.2996			N/A
08/06/2018	EURSEK	13:30	10.2819	10.2867			N/A
08/06/2018	EURSEK	15:30	10.2691	10.2701			N/A
08/06/2018	EURSGD	09:30	1.5726	1.573			N/A
08/06/2018	EURSGD	11:30	1.5722	1.5728			N/A
08/06/2018	EURSGD	13:30	1.5679	1.5686			N/A
08/06/2018	EURSGD	15:30	1.5715	1.5723			N/A
08/06/2018	EURUSD	09:30	1.17792	1.17759			N/A
08/06/2018	EURUSD	11:30	1.17689	1.17673			N/A
08/06/2018	EURUSD	13:30	1.17369	1.17359			N/A
08/06/2018	EURUSD	15:30	1.17674	1.17678			N/A
08/06/2018	EURZAR	09:30	15.526	15.5437			N/A
08/06/2018	EURZAR	11:30	15.5183	15.5261			N/A
08/06/2018	EURZAR	13:30	15.4305	15.4396			N/A
08/06/2018	EURZAR	15:30	15.3171	15.3346			N/A
08/06/2018	GBPAUD	09:30	1.76875	1.76916			N/A
08/06/2018	GBPAUD	11:30	1.77248	1.77229			N/A
08/06/2018	GBPAUD	13:30	1.76803	1.76835			N/A
08/06/2018	GBPAUD	15:30	1.7637	1.76438			N/A
08/06/2018	GBPCAD	09:30	1.74488	1.74521			N/A
08/06/2018	GBPCAD	11:30	1.7462	1.74643			N/A
08/06/2018	GBPCAD	13:30	1.7421	1.74248			N/A
08/06/2018	GBPCAD	15:30	1.73772	1.73822			N/A
08/06/2018	GBPCHF	09:30	1.31528	1.31558			N/A
08/06/2018	GBPCHF	11:30	1.3181	1.31801			N/A
08/06/2018	GBPCHF	13:30	1.31915	1.31915			N/A
08/06/2018	GBPCHF	15:30	1.32094	1.32125			N/A
08/06/2018	GBPCZK	09:30	29.372	29.388			N/A



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08/06/2018	GBPCZK	11:30	29.395	29.41			N/A
08/06/2018	GBPCZK	13:30	29.428	29.44			N/A
08/06/2018	GBPCZK	15:30	29.32	29.342			N/A
08/06/2018	GBPDKK	09:30	8.48	8.491			N/A
08/06/2018	GBPDKK	11:30	8.483	8.493			N/A
08/06/2018	GBPDKK	13:30	8.496	8.506			N/A
08/06/2018	GBPDKK	15:30	8.47	8.482			N/A
08/06/2018	GBPHKD	09:30	10.5233	10.5252			N/A
08/06/2018	GBPHKD	11:30	10.5202	10.5202			N/A
08/06/2018	GBPHKD	13:30	10.5079	10.5091			N/A
08/06/2018	GBPHKD	15:30	10.5017	10.5074			N/A
08/06/2018	GBPHUF	09:30	363.35	363.59			N/A
08/06/2018	GBPHUF	11:30	363.81	364.21			N/A
08/06/2018	GBPHUF	13:30	364.81	365.2			N/A
08/06/2018	GBPHUF	15:30	363.31	363.75			N/A
08/06/2018	GBPJPY	09:30	146.796	146.739			N/A
08/06/2018	GBPJPY	11:30	146.7	146.585			N/A
08/06/2018	GBPJPY	13:30	146.449	146.433			N/A
08/06/2018	GBPJPY	15:30	146.702	146.708			N/A
08/06/2018	GBPMXN	09:30	27.5425	27.5472			N/A
08/06/2018	GBPMXN	11:30	27.5812	27.5864			N/A
08/06/2018	GBPMXN	13:30	27.4717	27.4799			N/A
08/06/2018	GBPMXN	15:30	27.3891	27.3837			N/A
08/06/2018	GBPNOK	09:30	10.8345	10.8411			N/A
08/06/2018	GBPNOK	11:30	10.834	10.843			N/A
08/06/2018	GBPNOK	13:30	10.8416	10.8507			N/A
08/06/2018	GBPNOK	15:30	10.7982	10.8077			N/A
08/06/2018	GBPNZD	09:30	1.91274	1.91237			N/A
08/06/2018	GBPNZD	11:30	1.91119	1.91071			N/A
08/06/2018	GBPNZD	13:30	1.90832	1.9086			N/A
08/06/2018	GBPNZD	15:30	1.90558	1.90593			N/A
08/06/2018	GBPPLN	09:30	4.8824	4.8834			N/A
08/06/2018	GBPPLN	11:30	4.8867	4.8878			N/A
08/06/2018	GBPPLN	13:30	4.8886	4.8887			N/A
08/06/2018	GBPPLN	15:30	4.863	4.8646			N/A
08/06/2018	GBPSEK	09:30	11.7176	11.7208			N/A
08/06/2018	GBPSEK	11:30	11.7321	11.7401			N/A
08/06/2018	GBPSEK	13:30	11.733	11.7403			N/A
08/06/2018	GBPSEK	15:30	11.683	11.689			N/A
08/06/2018	GBPSGD	09:30	1.7916	1.792			N/A
08/06/2018	GBPSGD	11:30	1.7919	1.7923			N/A
08/06/2018	GBPSGD	13:30	1.7895	1.7899			N/A
08/06/2018	GBPSGD	15:30	1.7882	1.7889			N/A
08/06/2018	GBPUSD	09:30	1.34193	1.34144			N/A
08/06/2018	GBPUSD	11:30	1.34137	1.34082			N/A
08/06/2018	GBPUSD	13:30	1.33968	1.33921			N/A
08/06/2018	GBPUSD	15:30	1.3391	1.33903			N/A
08/06/2018	GBPZAR	09:30	17.6831	17.7087			N/A
08/06/2018	GBPZAR	11:30	17.6804	17.6985			N/A
08/06/2018	GBPZAR	13:30	17.6046	17.6228			N/A



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08/06/2018	GBPZAR	15:30	17.4257	17.4494			N/A
08/06/2018	GOLD	09:30	1295.75	1295.93			N/A
08/06/2018	GOLD	11:30	1299.04	1299.03			N/A
08/06/2018	GOLD	13:30	1298.46	1298.77			N/A
08/06/2018	GOLD	15:30	1298.68	1298.64	500000	500000	N/A
08/06/2018	HKDJPY	09:30					N/A
08/06/2018	HKDJPY	11:30	13.94	13.96			N/A
08/06/2018	HKDJPY	13:30					N/A
08/06/2018	HKDJPY	15:30					N/A
08/06/2018	HUFJPY	09:30	0.404	0.4043			N/A
08/06/2018	HUFJPY	11:30	0.4026	0.4028			N/A
08/06/2018	HUFJPY	13:30	0.4012	0.4015			N/A
08/06/2018	HUFJPY	15:30	0.4034	0.4037			N/A
08/06/2018	MXNJPY	09:30					N/A
08/06/2018	MXNJPY	11:30	5.32	5.34			N/A
08/06/2018	MXNJPY	13:30					N/A
08/06/2018	MXNJPY	15:30	5.36	5.37			N/A
08/06/2018	NOKJPY	09:30	13.54	13.57			N/A
08/06/2018	NOKJPY	11:30	13.53	13.57			N/A
08/06/2018	NOKJPY	13:30					N/A
08/06/2018	NOKJPY	15:30					N/A
08/06/2018	NZDCAD	09:30	0.91217	0.91268			N/A
08/06/2018	NZDCAD	11:30	0.91354	0.91405			N/A
08/06/2018	NZDCAD	13:30	0.91258	0.91318			N/A
08/06/2018	NZDCAD	15:30	0.91175	0.91226			N/A
08/06/2018	NZDCHF	09:30	0.68757	0.68812			N/A
08/06/2018	NZDCHF	11:30	0.68942	0.69002			N/A
08/06/2018	NZDCHF	13:30	0.69085	0.69143			N/A
08/06/2018	NZDCHF	15:30	0.69294	0.69355			N/A
08/06/2018	NZDCZK	09:30	15.358	15.364			N/A
08/06/2018	NZDCZK	11:30	15.382	15.388			N/A
08/06/2018	NZDCZK	13:30	15.417	15.423			N/A
08/06/2018	NZDCZK	15:30	15.384	15.394			N/A
08/06/2018	NZDDKK	09:30	4.435	4.438			N/A
08/06/2018	NZDDKK	11:30	4.439	4.442			N/A
08/06/2018	NZDDKK	13:30					N/A
08/06/2018	NZDDKK	15:30	4.444	4.448			N/A
08/06/2018	NZDHKD	09:30	5.501	5.5038			N/A
08/06/2018	NZDHKD	11:30	5.5037	5.506			N/A
08/06/2018	NZDHKD	13:30	5.5047	5.5065			N/A
08/06/2018	NZDHKD	15:30	5.51	5.5129			N/A
08/06/2018	NZDHUF	09:30	189.89	190.13			N/A
08/06/2018	NZDHUF	11:30	190.42	190.56			N/A
08/06/2018	NZDHUF	13:30	191.09	191.35			N/A
08/06/2018	NZDHUF	15:30	190.59	190.86			N/A
08/06/2018	NZDJPY	09:30	76.716	76.773			N/A
08/06/2018	NZDJPY	11:30	76.729	76.747			N/A
08/06/2018	NZDJPY	13:30	76.7	76.755			N/A
08/06/2018	NZDJPY	15:30	76.957	77.008			N/A
08/06/2018	NZDMXN	09:30	14.3991	14.4025			N/A



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08/06/2018	NZDMXN	11:30	14.4318	14.4308			N/A
08/06/2018	NZDMXN	13:30	14.3949	14.3947			N/A
08/06/2018	NZDMXN	15:30	14.3707	14.3673			N/A
08/06/2018	NZDNOK	09:30	5.6651	5.6647			N/A
08/06/2018	NZDNOK	11:30	5.6683	5.6705			N/A
08/06/2018	NZDNOK	13:30	5.679	5.6827			N/A
08/06/2018	NZDNOK	15:30	5.6652	5.6684			N/A
08/06/2018	NZDPLN	09:30	2.5526	2.5532			N/A
08/06/2018	NZDPLN	11:30	2.5567	2.5573			N/A
08/06/2018	NZDPLN	13:30	2.5602	2.5612			N/A
08/06/2018	NZDPLN	15:30	2.5511	2.5522			N/A
08/06/2018	NZDSEK	09:30	6.1247	6.1266			N/A
08/06/2018	NZDSEK	11:30	6.136	6.1411			N/A
08/06/2018	NZDSEK	13:30	6.1433	6.15			N/A
08/06/2018	NZDSEK	15:30	6.1273	6.132			N/A
08/06/2018	NZDSGD	09:30	0.9367	0.9372			N/A
08/06/2018	NZDSGD	11:30	0.9376	0.9382			N/A
08/06/2018	NZDSGD	13:30	0.9376	0.9383			N/A
08/06/2018	NZDSGD	15:30	0.9384	0.9388			N/A
08/06/2018	NZDUSD	09:30	0.70127	0.7013			N/A
08/06/2018	NZDUSD	11:30	0.70152	0.70152			N/A
08/06/2018	NZDUSD	13:30	0.70157	0.70162			N/A
08/06/2018	NZDUSD	15:30	0.70239	0.7024			N/A
08/06/2018	NZDZAR	09:30	9.2488	9.2486			N/A
08/06/2018	NZDZAR	11:30	9.2552	9.2523			N/A
08/06/2018	NZDZAR	13:30	9.2259	9.2245			N/A
08/06/2018	NZDZAR	15:30	9.1452	9.1472			N/A
08/06/2018	SEKJPY	09:30	12.53	12.54			N/A
08/06/2018	SEKJPY	11:30	12.5	12.52			N/A
08/06/2018	SEKJPY	13:30					N/A
08/06/2018	SEKJPY	15:30	12.56	12.57			N/A
08/06/2018	SGDJPY	09:30	81.89	81.9			N/A
08/06/2018	SGDJPY	11:30	81.83	81.81			N/A
08/06/2018	SGDJPY	13:30	81.8	81.82			N/A
08/06/2018	SGDJPY	15:30	82	82.02			N/A
08/06/2018	SILVER	09:30	16.44	16.83			N/A
08/06/2018	SILVER	11:30	16.49	16.88			N/A
08/06/2018	SILVER	13:30	16.51	16.9			N/A
08/06/2018	SILVER	15:30	16.59	16.97			N/A
08/06/2018	USDCAD	09:30	1.30067	1.30066			N/A
08/06/2018	USDCAD	11:30	1.3022	1.3019			N/A
08/06/2018	USDCAD	13:30	1.30077	1.30077			N/A
08/06/2018	USDCAD	15:30	1.29808	1.29785			N/A
08/06/2018	USDCHF	09:30	0.98015	0.98083			N/A
08/06/2018	USDCHF	11:30	0.98285	0.98289			N/A
08/06/2018	USDCHF	13:30	0.9848	0.9848			N/A
08/06/2018	USDCHF	15:30	0.98664	0.98656			N/A
08/06/2018	USDCZK	09:30	21.892	21.91			N/A
08/06/2018	USDCZK	11:30	21.92	21.937			N/A
08/06/2018	USDCZK	13:30	21.968	21.986			N/A



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08/06/2018	USDCZK	15:30	21.895	21.918			N/A
08/06/2018	USDDKK	09:30	6.3249	6.328			N/A
08/06/2018	USDDKK	11:30	6.3292	6.3333			N/A
08/06/2018	USDDKK	13:30	6.3464	6.3507			N/A
08/06/2018	USDDKK	15:30	6.329	6.3341			N/A
08/06/2018	USDHKD	09:30	7.8451	7.8455			N/A
08/06/2018	USDHKD	11:30					N/A
08/06/2018	USDHKD	13:30					N/A
08/06/2018	USDHKD	15:30					N/A
08/06/2018	USDHUF	09:30	270.81	271.12			N/A
08/06/2018	USDHUF	11:30	271.37	271.64			N/A
08/06/2018	USDHUF	13:30	272.39	272.81			N/A
08/06/2018	USDHUF	15:30	271.37	271.79			N/A
08/06/2018	USDJPY	09:30	109.419	109.402			N/A
08/06/2018	USDJPY	11:30	109.388	109.341			N/A
08/06/2018	USDJPY	13:30	109.347	109.347			N/A
08/06/2018	USDJPY	15:30	109.587	109.574			N/A
08/06/2018	USDMXN	09:30	20.532	20.539			N/A
08/06/2018	USDMXN	11:30	20.574	20.57			N/A
08/06/2018	USDMXN	13:30	20.521	20.517			N/A
08/06/2018	USDMXN	15:30	20.464	20.451			N/A
08/06/2018	USDNOK	09:30	8.0778	8.0806			N/A
08/06/2018	USDNOK	11:30	8.0787	8.0861			N/A
08/06/2018	USDNOK	13:30	8.0951	8.1033			N/A
08/06/2018	USDNOK	15:30	8.065	8.0726			N/A
08/06/2018	USDPLN	09:30	3.6397	3.6395			N/A
08/06/2018	USDPLN	11:30	3.644	3.6441			N/A
08/06/2018	USDPLN	13:30	3.6495	3.6499			N/A
08/06/2018	USDPLN	15:30	3.6318	3.633			N/A
08/06/2018	USDRUR	09:30					N/A
08/06/2018	USDRUR	11:30	62.556	62.932			N/A
08/06/2018	USDRUR	13:30	62.547	62.941			N/A
08/06/2018	USDRUR	15:30	62.095	62.458			N/A
08/06/2018	USDSEK	09:30	8.7348	8.7323			N/A
08/06/2018	USDSEK	11:30	8.7484	8.7497			N/A
08/06/2018	USDSEK	13:30	8.7591	8.7631			N/A
08/06/2018	USDSEK	15:30	8.7242	8.7269			N/A
08/06/2018	USDSGD	09:30	1.3354	1.3356			N/A
08/06/2018	USDSGD	11:30	1.3359	1.3363			N/A
08/06/2018	USDSGD	13:30	1.336	1.3364			N/A
08/06/2018	USDSGD	15:30	1.3355	1.3359			N/A
08/06/2018	USDZAR	09:30	13.1819	13.197			N/A
08/06/2018	USDZAR	11:30	13.1865	13.1986			N/A
08/06/2018	USDZAR	13:30	13.1461	13.1558			N/A
08/06/2018	USDZAR	15:30	13.0157	13.0326			N/A
08/06/2018	XAUUSD	09:30	1295.75	1295.93			N/A
08/06/2018	XAUUSD	11:30	1299.03	1299.03			N/A
08/06/2018	XAUUSD	13:30	1298.46	1298.77			N/A
08/06/2018	XAUUSD	15:30	1298.67	1298.65			N/A
08/06/2018	ZARJPY	09:30	8.25	8.28			N/A



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08/06/2018	ZARJPY	11:30	8.25	8.29			N/A
08/06/2018	ZARJPY	13:30	8.27	8.3			N/A
08/06/2018	ZARJPY	15:30					N/A
11/06/2018	#AA	09:30					N/A
11/06/2018	#AA	11:30					N/A
11/06/2018	#AA	13:30					N/A
11/06/2018	#AA	15:30					N/A
11/06/2018	#AAL	09:30					N/A
11/06/2018	#AAL	11:30					N/A
11/06/2018	#AAL	13:30					N/A
11/06/2018	#AAL	15:30					N/A
11/06/2018	#AAPL	09:30					N/A
11/06/2018	#AAPL	11:30					N/A
11/06/2018	#AAPL	13:30					N/A
11/06/2018	#AAPL	15:30					N/A
11/06/2018	#AIG	09:30					N/A
11/06/2018	#AIG	11:30					N/A
11/06/2018	#AIG	13:30					N/A
11/06/2018	#AIG	15:30					N/A
11/06/2018	#AMZN	09:30					N/A
11/06/2018	#AMZN	11:30					N/A
11/06/2018	#AMZN	13:30					N/A
11/06/2018	#AMZN	15:30					N/A
11/06/2018	#AXP	09:30					N/A
11/06/2018	#AXP	11:30					N/A
11/06/2018	#AXP	13:30	100.84	101.1			N/A
11/06/2018	#AXP	15:30	100.73	101.24			N/A
11/06/2018	#BA	09:30					N/A
11/06/2018	#BA	11:30					N/A
11/06/2018	#BA	13:30					N/A
11/06/2018	#BA	15:30					N/A
11/06/2018	#BABA	09:30					N/A
11/06/2018	#BABA	11:30					N/A
11/06/2018	#BABA	13:30					N/A
11/06/2018	#BABA	15:30					N/A
11/06/2018	#BAC	09:30					N/A
11/06/2018	#BAC	11:30					N/A
11/06/2018	#BAC	13:30					N/A
11/06/2018	#BAC	15:30					N/A
11/06/2018	#BARC	09:30					N/A
11/06/2018	#BARC	11:30					N/A
11/06/2018	#BARC	13:30					N/A
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11/06/2018	#BLT	09:30					N/A
11/06/2018	#BLT	11:30					N/A
11/06/2018	#BLT	13:30					N/A
11/06/2018	#BLT	15:30					N/A
11/06/2018	#BP	09:30					N/A
11/06/2018	#BP	11:30					N/A
11/06/2018	#BP	13:30					N/A



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11/06/2018	#BP	15:30					N/A
11/06/2018	#BTA	09:30					N/A
11/06/2018	#BTA	11:30					N/A
11/06/2018	#BTA	13:30					N/A
11/06/2018	#BTA	15:30					N/A
11/06/2018	#C	09:30					N/A
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11/06/2018	#C	13:30					N/A
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11/06/2018	#CSCO	09:30					N/A
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11/06/2018	#CSCO	13:30					N/A
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11/06/2018	#CVX	09:30					N/A
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11/06/2018	#CVX	15:30					N/A
11/06/2018	#DD	09:30					N/A
11/06/2018	#DD	11:30					N/A
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11/06/2018	#DIS	09:30					N/A
11/06/2018	#DIS	11:30					N/A
11/06/2018	#DIS	13:30					N/A
11/06/2018	#DIS	15:30					N/A
11/06/2018	#EBAY	09:30					N/A
11/06/2018	#EBAY	11:30					N/A
11/06/2018	#EBAY	13:30					N/A
11/06/2018	#EBAY	15:30					N/A
11/06/2018	#FB	09:30					N/A
11/06/2018	#FB	11:30					N/A
11/06/2018	#FB	13:30					N/A
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11/06/2018	#GEN	09:30					N/A
11/06/2018	#GEN	11:30					N/A
11/06/2018	#GEN	13:30					N/A
11/06/2018	#GEN	15:30					N/A
11/06/2018	#GOOG	09:30					N/A
11/06/2018	#GOOG	11:30					N/A
11/06/2018	#GOOG	13:30					N/A
11/06/2018	#GOOG	15:30					N/A
11/06/2018	#GS	09:30					N/A
11/06/2018	#GS	11:30					N/A
11/06/2018	#GS	13:30					N/A
11/06/2018	#GS	15:30					N/A
11/06/2018	#GSK	09:30					N/A



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11/06/2018	#GSK	11:30					N/A
11/06/2018	#GSK	13:30					N/A
11/06/2018	#GSK	15:30					N/A
11/06/2018	#HD	09:30					N/A
11/06/2018	#HD	11:30					N/A
11/06/2018	#HD	13:30					N/A
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11/06/2018	#HPQ	09:30					N/A
11/06/2018	#HPQ	11:30					N/A
11/06/2018	#HPQ	13:30					N/A
11/06/2018	#HPQ	15:30					N/A
11/06/2018	#HSBA	09:30					N/A
11/06/2018	#HSBA	11:30					N/A
11/06/2018	#HSBA	13:30					N/A
11/06/2018	#HSBA	15:30					N/A
11/06/2018	#IBM	09:30					N/A
11/06/2018	#IBM	11:30					N/A
11/06/2018	#IBM	13:30	146.66	147.03			N/A
11/06/2018	#IBM	15:30	146.87	147.21			N/A
11/06/2018	#INTC	09:30					N/A
11/06/2018	#INTC	11:30					N/A
11/06/2018	#INTC	13:30					N/A
11/06/2018	#INTC	15:30					N/A
11/06/2018	#JNJ	09:30					N/A
11/06/2018	#JNJ	11:30					N/A
11/06/2018	#JNJ	13:30					N/A
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11/06/2018	#JPM	09:30					N/A
11/06/2018	#JPM	11:30					N/A
11/06/2018	#JPM	13:30					N/A
11/06/2018	#JPM	15:30					N/A
11/06/2018	#KO	09:30					N/A
11/06/2018	#KO	11:30					N/A
11/06/2018	#KO	13:30					N/A
11/06/2018	#KO	15:30					N/A
11/06/2018	#LLOY	09:30	0.6335	0.6355			N/A
11/06/2018	#LLOY	11:30	0.6309	0.6329			N/A
11/06/2018	#LLOY	13:30	0.6312	0.6322			N/A
11/06/2018	#LLOY	15:30					N/A
11/06/2018	#LNKD	09:30					N/A
11/06/2018	#LNKD	11:30					N/A
11/06/2018	#LNKD	13:30					N/A
11/06/2018	#LNKD	15:30					N/A
11/06/2018	#MCD	09:30					N/A
11/06/2018	#MCD	11:30					N/A
11/06/2018	#MCD	13:30					N/A
11/06/2018	#MCD	15:30					N/A
11/06/2018	#MMM	09:30					N/A
11/06/2018	#MMM	11:30					N/A
11/06/2018	#MMM	13:30					N/A



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11/06/2018	#MMM	15:30					N/A
11/06/2018	#MRK	09:30					N/A
11/06/2018	#MRK	11:30					N/A
11/06/2018	#MRK	13:30					N/A
11/06/2018	#MRK	15:30					N/A
11/06/2018	#MSFT	09:30					N/A
11/06/2018	#MSFT	11:30					N/A
11/06/2018	#MSFT	13:30					N/A
11/06/2018	#MSFT	15:30					N/A
11/06/2018	#ORCL	09:30					N/A
11/06/2018	#ORCL	11:30					N/A
11/06/2018	#ORCL	13:30					N/A
11/06/2018	#ORCL	15:30					N/A
11/06/2018	#PFE	09:30					N/A
11/06/2018	#PFE	11:30					N/A
11/06/2018	#PFE	13:30					N/A
11/06/2018	#PFE	15:30					N/A
11/06/2018	#PG	09:30					N/A
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11/06/2018	#PG	13:30					N/A
11/06/2018	#PG	15:30					N/A
11/06/2018	#T	09:30					N/A
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11/06/2018	#TRV	11:30					N/A
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11/06/2018	#TRV	15:30					N/A
11/06/2018	#TSCO	09:30					N/A
11/06/2018	#TSCO	11:30					N/A
11/06/2018	#TSCO	13:30					N/A
11/06/2018	#TSCO	15:30					N/A
11/06/2018	#TWTR	09:30					N/A
11/06/2018	#TWTR	11:30					N/A
11/06/2018	#TWTR	13:30	41.15	41.76			N/A
11/06/2018	#TWTR	15:30	41.11	41.72			N/A
11/06/2018	#UTX	09:30					N/A
11/06/2018	#UTX	11:30					N/A
11/06/2018	#UTX	13:30					N/A
11/06/2018	#UTX	15:30					N/A
11/06/2018	#VOD	09:30					N/A
11/06/2018	#VOD	11:30					N/A
11/06/2018	#VOD	13:30					N/A
11/06/2018	#VOD	15:30					N/A
11/06/2018	#VZ	09:30					N/A
11/06/2018	#VZ	11:30					N/A
11/06/2018	#VZ	13:30					N/A
11/06/2018	#VZ	15:30					N/A
11/06/2018	#WFC	09:30					N/A



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11/06/2018	#WFC	11:30					N/A
11/06/2018	#WFC	13:30					N/A
11/06/2018	#WFC	15:30					N/A
11/06/2018	#WMT	09:30					N/A
11/06/2018	#WMT	11:30					N/A
11/06/2018	#WMT	13:30					N/A
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11/06/2018	#XOM	09:30					N/A
11/06/2018	#XOM	11:30					N/A
11/06/2018	#XOM	13:30					N/A
11/06/2018	#XOM	15:30					N/A
11/06/2018	#YHOO	09:30					N/A
11/06/2018	#YHOO	11:30					N/A
11/06/2018	#YHOO	13:30					N/A
11/06/2018	#YHOO	15:30					N/A
11/06/2018	AUDCAD	09:30	0.98652	0.98711			N/A
11/06/2018	AUDCAD	11:30	0.9868	0.98726			N/A
11/06/2018	AUDCAD	13:30	0.98903	0.98946			N/A
11/06/2018	AUDCAD	15:30	0.98968	0.99034			N/A
11/06/2018	AUDCHF	09:30	0.74939	0.74989			N/A
11/06/2018	AUDCHF	11:30	0.74986	0.75035			N/A
11/06/2018	AUDCHF	13:30	0.75006	0.75068			N/A
11/06/2018	AUDCHF	15:30	0.74944	0.75004			N/A
11/06/2018	AUDCZK	09:30	16.524	16.535			N/A
11/06/2018	AUDCZK	11:30	16.578	16.59			N/A
11/06/2018	AUDCZK	13:30	16.553	16.57			N/A
11/06/2018	AUDCZK	15:30	16.543	16.558			N/A
11/06/2018	AUDDKK	09:30	4.7973	4.8009			N/A
11/06/2018	AUDDKK	11:30	4.8046	4.8081			N/A
11/06/2018	AUDDKK	13:30	4.8054	4.8096			N/A
11/06/2018	AUDDKK	15:30	4.8015	4.806			N/A
11/06/2018	AUDHKD	09:30	5.9698	5.9731			N/A
11/06/2018	AUDHKD	11:30	5.9636	5.9673			N/A
11/06/2018	AUDHKD	13:30	5.9644	5.9684			N/A
11/06/2018	AUDHKD	15:30	5.9685	5.9724			N/A
11/06/2018	AUDHUF	09:30	205.75	205.96			N/A
11/06/2018	AUDHUF	11:30	206.81	207			N/A
11/06/2018	AUDHUF	13:30	207.29	207.51			N/A
11/06/2018	AUDHUF	15:30	207.14	207.38			N/A
11/06/2018	AUDJPY	09:30	83.714	83.745			N/A
11/06/2018	AUDJPY	11:30	83.627	83.661			N/A
11/06/2018	AUDJPY	13:30	83.625	83.691			N/A
11/06/2018	AUDJPY	15:30	83.606	83.659			N/A
11/06/2018	AUDMXN	09:30	15.432	15.4412			N/A
11/06/2018	AUDMXN	11:30	15.5028	15.5006			N/A
11/06/2018	AUDMXN	13:30	15.5106	15.5119			N/A
11/06/2018	AUDMXN	15:30	15.5284	15.5324			N/A
11/06/2018	AUDNOK	09:30	6.119	6.1233			N/A
11/06/2018	AUDNOK	11:30	6.1274	6.1324			N/A
11/06/2018	AUDNOK	13:30	6.1268	6.1327			N/A



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11/06/2018	AUDNOK	15:30	6.1228	6.1286			N/A
11/06/2018	AUDNZD	09:30	1.0806	1.08139			N/A
11/06/2018	AUDNZD	11:30	1.08163	1.08244			N/A
11/06/2018	AUDNZD	13:30	1.0813	1.0822			N/A
11/06/2018	AUDNZD	15:30	1.07943	1.08035			N/A
11/06/2018	AUDPLN	09:30	2.7481	2.7509			N/A
11/06/2018	AUDPLN	11:30	2.7544	2.757			N/A
11/06/2018	AUDPLN	13:30	2.7506	2.7537			N/A
11/06/2018	AUDPLN	15:30	2.7505	2.753			N/A
11/06/2018	AUDSEK	09:30	6.6109	6.6142			N/A
11/06/2018	AUDSEK	11:30	6.6182	6.6209			N/A
11/06/2018	AUDSEK	13:30	6.617	6.6203			N/A
11/06/2018	AUDSEK	15:30	6.6067	6.6085			N/A
11/06/2018	AUDSGD	09:30	1.0154	1.0158			N/A
11/06/2018	AUDSGD	11:30	1.0154	1.0157			N/A
11/06/2018	AUDSGD	13:30	1.0153	1.0157			N/A
11/06/2018	AUDSGD	15:30	1.0155	1.0157			N/A
11/06/2018	AUDUSD	09:30	0.76139	0.7613			N/A
11/06/2018	AUDUSD	11:30	0.76067	0.76063			N/A
11/06/2018	AUDUSD	13:30	0.76065	0.76076			N/A
11/06/2018	AUDUSD	15:30	0.76124	0.76129			N/A
11/06/2018	AUDZAR	09:30	9.9062	9.9204			N/A
11/06/2018	AUDZAR	11:30	9.9785	9.9899			N/A
11/06/2018	AUDZAR	13:30	9.9699	9.9854			N/A
11/06/2018	AUDZAR	15:30	9.9906	10.0038			N/A
11/06/2018	CADCHF	09:30	0.75932	0.75995			N/A
11/06/2018	CADCHF	11:30	0.75962	0.76024			N/A
11/06/2018	CADCHF	13:30	0.75825	0.75879			N/A
11/06/2018	CADCHF	15:30	0.75694	0.75757			N/A
11/06/2018	CADCZK	09:30	16.75	16.76			N/A
11/06/2018	CADCZK	11:30	16.8	16.814			N/A
11/06/2018	CADCZK	13:30	16.74	16.752			N/A
11/06/2018	CADCZK	15:30	16.714	16.73			N/A
11/06/2018	CADDKK	09:30					N/A
11/06/2018	CADDKK	11:30	4.869	4.873			N/A
11/06/2018	CADDKK	13:30	4.86	4.863			N/A
11/06/2018	CADDKK	15:30	4.851	4.855			N/A
11/06/2018	CADHKD	09:30	6.0508	6.0546			N/A
11/06/2018	CADHKD	11:30	6.0437	6.0473			N/A
11/06/2018	CADHKD	13:30	6.0311	6.0341			N/A
11/06/2018	CADHKD	15:30	6.0308	6.0345			N/A
11/06/2018	CADHUF	09:30	208.58	208.75			N/A
11/06/2018	CADHUF	11:30	209.62	209.76			N/A
11/06/2018	CADHUF	13:30	209.64	209.76			N/A
11/06/2018	CADHUF	15:30	209.32	209.48			N/A
11/06/2018	CADJPY	09:30	84.829	84.872			N/A
11/06/2018	CADJPY	11:30	84.722	84.777			N/A
11/06/2018	CADJPY	13:30	84.546	84.595			N/A
11/06/2018	CADJPY	15:30	84.456	84.5			N/A
11/06/2018	CADMXN	09:30	15.6418	15.6531			N/A



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11/06/2018	CADMXN	11:30	15.7083	15.7105			N/A
11/06/2018	CADMXN	13:30	15.6812	15.6861			N/A
11/06/2018	CADMXN	15:30	15.6893	15.6946			N/A
11/06/2018	CADNOK	09:30	6.2028	6.2061			N/A
11/06/2018	CADNOK	11:30	6.2107	6.2147			N/A
11/06/2018	CADNOK	13:30	6.1964	6.1996			N/A
11/06/2018	CADNOK	15:30	6.1873	6.1915			N/A
11/06/2018	CADPLN	09:30	2.7853	2.7872			N/A
11/06/2018	CADPLN	11:30	2.7911	2.7931			N/A
11/06/2018	CADPLN	13:30	2.7812	2.782			N/A
11/06/2018	CADPLN	15:30	2.7792	2.7803			N/A
11/06/2018	CADSEK	09:30	6.701	6.7046			N/A
11/06/2018	CADSEK	11:30	6.7068	6.7107			N/A
11/06/2018	CADSEK	13:30	6.6914	6.693			N/A
11/06/2018	CADSEK	15:30	6.6756	6.6762			N/A
11/06/2018	CADSGD	09:30	1.0291	1.0294			N/A
11/06/2018	CADSGD	11:30	1.0286	1.029			N/A
11/06/2018	CADSGD	13:30	1.0264	1.0267			N/A
11/06/2018	CADSGD	15:30	1.0259	1.0262			N/A
11/06/2018	CADZAR	09:30	10.0403	10.0572			N/A
11/06/2018	CADZAR	11:30	10.1116	10.1267			N/A
11/06/2018	CADZAR	13:30	10.0816	10.096			N/A
11/06/2018	CADZAR	15:30	10.094	10.1083			N/A
11/06/2018	CHFCZK	09:30	22.056	22.059			N/A
11/06/2018	CHFCZK	11:30	22.111	22.125			N/A
11/06/2018	CHFCZK	13:30	22.071	22.084			N/A
11/06/2018	CHFCZK	15:30	22.076	22.089			N/A
11/06/2018	CHFDKK	09:30	6.401	6.404			N/A
11/06/2018	CHFDKK	11:30					N/A
11/06/2018	CHFDKK	13:30	6.406	6.409			N/A
11/06/2018	CHFDKK	15:30	6.407	6.41			N/A
11/06/2018	CHFHKD	09:30	7.9662	7.9701			N/A
11/06/2018	CHFHKD	11:30	7.9556	7.9572			N/A
11/06/2018	CHFHKD	13:30	7.9516	7.9548			N/A
11/06/2018	CHFHKD	15:30	7.9663	7.9681			N/A
11/06/2018	CHFHUF	09:30	274.53	274.88			N/A
11/06/2018	CHFHUF	11:30	275.78	276.14			N/A
11/06/2018	CHFHUF	13:30	276.31	276.65			N/A
11/06/2018	CHFHUF	15:30	276.4	276.71			N/A
11/06/2018	CHFJPY	09:30	111.622	111.679			N/A
11/06/2018	CHFJPY	11:30	111.433	111.495			N/A
11/06/2018	CHFJPY	13:30	111.418	111.477			N/A
11/06/2018	CHFJPY	15:30	111.493	111.535			N/A
11/06/2018	CHFMXN	09:30	20.5933	20.6048			N/A
11/06/2018	CHFMXN	11:30	20.6695	20.677			N/A
11/06/2018	CHFMXN	13:30	20.6737	20.6801			N/A
11/06/2018	CHFMXN	15:30	20.7226	20.7239			N/A
11/06/2018	CHFNOK	09:30	8.164	8.1716			N/A
11/06/2018	CHFNOK	11:30	8.172	8.1795			N/A
11/06/2018	CHFNOK	13:30	8.1673	8.1754			N/A



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11/06/2018	CHFNOK	15:30	8.1708	8.1773			N/A
11/06/2018	CHFPLN	09:30	3.6665	3.669			N/A
11/06/2018	CHFPLN	11:30	3.6728	3.6751			N/A
11/06/2018	CHFPLN	13:30	3.6663	3.6692			N/A
11/06/2018	CHFPLN	15:30	3.6699	3.6713			N/A
11/06/2018	CHFSEK	09:30	8.8212	8.8261			N/A
11/06/2018	CHFSEK	11:30	8.827	8.8297			N/A
11/06/2018	CHFSEK	13:30	8.8215	8.8243			N/A
11/06/2018	CHFSEK	15:30	8.8172	8.8155			N/A
11/06/2018	CHFSGD	09:30	1.3549	1.3552			N/A
11/06/2018	CHFSGD	11:30	1.3537	1.3541			N/A
11/06/2018	CHFSGD	13:30	1.3532	1.3537			N/A
11/06/2018	CHFSGD	15:30	1.3547	1.355			N/A
11/06/2018	CHFZAR	09:30	13.2226	13.2357			N/A
11/06/2018	CHFZAR	11:30	13.3122	13.3239			N/A
11/06/2018	CHFZAR	13:30	13.2944	13.3081			N/A
11/06/2018	CHFZAR	15:30	13.3375	13.3438			N/A
11/06/2018	CZKJPY	09:30	5.064	5.066			N/A
11/06/2018	CZKJPY	11:30					N/A
11/06/2018	CZKJPY	13:30	5.05	5.053			N/A
11/06/2018	CZKJPY	15:30	5.051	5.055			N/A
11/06/2018	DKKJPY	09:30	17.45	17.46			N/A
11/06/2018	DKKJPY	11:30					N/A
11/06/2018	DKKJPY	13:30					N/A
11/06/2018	DKKJPY	15:30					N/A
11/06/2018	EURAUD	09:30	1.55215	1.55225			N/A
11/06/2018	EURAUD	11:30	1.54987	1.54999			N/A
11/06/2018	EURAUD	13:30	1.54939	1.54979			N/A
11/06/2018	EURAUD	15:30	1.55059	1.55101			N/A
11/06/2018	EURCAD	09:30	1.53174	1.5324			N/A
11/06/2018	EURCAD	11:30	1.52984	1.53041			N/A
11/06/2018	EURCAD	13:30	1.53308	1.53344			N/A
11/06/2018	EURCAD	15:30	1.53529	1.53598			N/A
11/06/2018	EURCHF	09:30	1.16321	1.16385			N/A
11/06/2018	EURCHF	11:30	1.16215	1.16268			N/A
11/06/2018	EURCHF	13:30	1.16249	1.16297			N/A
11/06/2018	EURCHF	15:30	1.16262	1.1625			N/A
11/06/2018	EURCZK	09:30	25.646	25.671			N/A
11/06/2018	EURCZK	11:30	25.689	25.726			N/A
11/06/2018	EURCZK	13:30					N/A
11/06/2018	EURCZK	15:30	25.649	25.687			N/A
11/06/2018	EURDKK	09:30	7.4481	7.4492			N/A
11/06/2018	EURDKK	11:30	7.4483	7.4494			N/A
11/06/2018	EURDKK	13:30	7.4486	7.4496			N/A
11/06/2018	EURDKK	15:30	7.4478	7.4491			N/A
11/06/2018	EURGBP	09:30	0.8792	0.8792			N/A
11/06/2018	EURGBP	11:30	0.88146	0.88151			N/A
11/06/2018	EURGBP	13:30	0.88264	0.88271			N/A
11/06/2018	EURGBP	15:30	0.88186	0.88187			N/A
11/06/2018	EURHKD	09:30	9.2679	9.2713			N/A



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11/06/2018	EURHKD	11:30	9.2456	9.2489			N/A
11/06/2018	EURHKD	13:30	9.2432	9.2482			N/A
11/06/2018	EURHKD	15:30	9.2585	9.2619			N/A
11/06/2018	EURHUF	09:30	319.27	320			N/A
11/06/2018	EURHUF	11:30	320.46	321.18			N/A
11/06/2018	EURHUF	13:30	321.16	321.75			N/A
11/06/2018	EURHUF	15:30	321.17	321.91			N/A
11/06/2018	EURJPY	09:30	129.958	129.932			N/A
11/06/2018	EURJPY	11:30	129.622	129.598			N/A
11/06/2018	EURJPY	13:30	129.619	129.612			N/A
11/06/2018	EURJPY	15:30	129.679	129.67			N/A
11/06/2018	EURMXN	09:30	23.9626	23.978			N/A
11/06/2018	EURMXN	11:30	24.0311	24.033			N/A
11/06/2018	EURMXN	13:30	24.0399	24.0452			N/A
11/06/2018	EURMXN	15:30	24.0868	24.0964			N/A
11/06/2018	EURNOK	09:30	9.4979	9.5086			N/A
11/06/2018	EURNOK	11:30	9.498	9.5097			N/A
11/06/2018	EURNOK	13:30	9.4954	9.5071			N/A
11/06/2018	EURNOK	15:30	9.4967	9.5079			N/A
11/06/2018	EURNZD	09:30	1.67785	1.67838			N/A
11/06/2018	EURNZD	11:30	1.67692	1.67766			N/A
11/06/2018	EURNZD	13:30	1.67607	1.67694			N/A
11/06/2018	EURNZD	15:30	1.67448	1.67527			N/A
11/06/2018	EURPLN	09:30	4.2661	4.2693			N/A
11/06/2018	EURPLN	11:30	4.2698	4.2722			N/A
11/06/2018	EURPLN	13:30	4.2631	4.266			N/A
11/06/2018	EURPLN	15:30	4.2664	4.2681			N/A
11/06/2018	EURRUR	09:30					N/A
11/06/2018	EURRUR	11:30	73.387	73.817			N/A
11/06/2018	EURRUR	13:30	73.446	73.879			N/A
11/06/2018	EURRUR	15:30	73.524	73.943			N/A
11/06/2018	EURSEK	09:30	10.2639	10.2691			N/A
11/06/2018	EURSEK	11:30	10.2611	10.2644			N/A
11/06/2018	EURSEK	13:30	10.2565	10.2606			N/A
11/06/2018	EURSEK	15:30	10.2487	10.2495			N/A
11/06/2018	EURSGD	09:30	1.5762	1.5769			N/A
11/06/2018	EURSGD	11:30	1.5734	1.5742			N/A
11/06/2018	EURSGD	13:30	1.573	1.5739			N/A
11/06/2018	EURSGD	15:30	1.5748	1.5754			N/A
11/06/2018	EURUSD	09:30	1.18142	1.18134			N/A
11/06/2018	EURUSD	11:30	1.17859	1.17846			N/A
11/06/2018	EURUSD	13:30	1.17827	1.17835			N/A
11/06/2018	EURUSD	15:30	1.18019	1.18005			N/A
11/06/2018	EURZAR	09:30	15.3874	15.4017			N/A
11/06/2018	EURZAR	11:30	15.4743	15.4882			N/A
11/06/2018	EURZAR	13:30	15.4576	15.4779			N/A
11/06/2018	EURZAR	15:30	15.5046	15.5163			N/A
11/06/2018	GBPAUD	09:30	1.76514	1.76555			N/A
11/06/2018	GBPAUD	11:30	1.75801	1.75826			N/A
11/06/2018	GBPAUD	13:30	1.75513	1.75587			N/A



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11/06/2018	GBPAUD	15:30	1.75818	1.75879			N/A
11/06/2018	GBPCAD	09:30	1.74182	1.74247			N/A
11/06/2018	GBPCAD	11:30	1.73506	1.73563			N/A
11/06/2018	GBPCAD	13:30	1.73639	1.73688			N/A
11/06/2018	GBPCAD	15:30	1.74059	1.74124			N/A
11/06/2018	GBPCHF	09:30	1.3232	1.32352			N/A
11/06/2018	GBPCHF	11:30	1.31863	1.31886			N/A
11/06/2018	GBPCHF	13:30	1.31708	1.31744			N/A
11/06/2018	GBPCHF	15:30	1.31819	1.31849			N/A
11/06/2018	GBPCZK	09:30	29.179	29.189			N/A
11/06/2018	GBPCZK	11:30	29.151	29.172			N/A
11/06/2018	GBPCZK	13:30	29.065	29.086			N/A
11/06/2018	GBPCZK	15:30	29.097	29.115			N/A
11/06/2018	GBPDKK	09:30	8.468	8.479			N/A
11/06/2018	GBPDKK	11:30	8.446	8.458			N/A
11/06/2018	GBPDKK	13:30	8.435	8.447			N/A
11/06/2018	GBPDKK	15:30	8.442	8.454			N/A
11/06/2018	GBPHKD	09:30	10.5399	10.5441			N/A
11/06/2018	GBPHKD	11:30	10.4874	10.4916			N/A
11/06/2018	GBPHKD	13:30	10.4712	10.4763			N/A
11/06/2018	GBPHKD	15:30	10.4973	10.5027			N/A
11/06/2018	GBPHUF	09:30	363.27	363.66			N/A
11/06/2018	GBPHUF	11:30	363.61	364.04			N/A
11/06/2018	GBPHUF	13:30	363.89	364.35			N/A
11/06/2018	GBPHUF	15:30	364.28	364.69			N/A
11/06/2018	GBPJPY	09:30	147.811	147.82			N/A
11/06/2018	GBPJPY	11:30	147.053	147.065			N/A
11/06/2018	GBPJPY	13:30	146.85	146.887			N/A
11/06/2018	GBPJPY	15:30	147.067	147.071			N/A
11/06/2018	GBPMXN	09:30	27.2478	27.2591			N/A
11/06/2018	GBPMXN	11:30	27.2557	27.2571			N/A
11/06/2018	GBPMXN	13:30	27.2303	27.2317			N/A
11/06/2018	GBPMXN	15:30	27.3116	27.3117			N/A
11/06/2018	GBPNOK	09:30	10.8049	10.814			N/A
11/06/2018	GBPNOK	11:30	10.7764	10.7863			N/A
11/06/2018	GBPNOK	13:30	10.7587	10.7705			N/A
11/06/2018	GBPNOK	15:30	10.7703	10.7809			N/A
11/06/2018	GBPNZD	09:30	1.90844	1.90888			N/A
11/06/2018	GBPNZD	11:30	1.90252	1.90304			N/A
11/06/2018	GBPNZD	13:30	1.89896	1.89965			N/A
11/06/2018	GBPNZD	15:30	1.89903	1.8996			N/A
11/06/2018	GBPPLN	09:30	4.8531	4.8545	5000	5000	N/A
11/06/2018	GBPPLN	11:30	4.8445	4.8459			N/A
11/06/2018	GBPPLN	13:30	4.8305	4.8326			N/A
11/06/2018	GBPPLN	15:30	4.8391	4.8388			N/A
11/06/2018	GBPSEK	09:30	11.673	11.6811			N/A
11/06/2018	GBPSEK	11:30	11.639	11.6459			N/A
11/06/2018	GBPSEK	13:30	11.6184	11.6283			N/A
11/06/2018	GBPSEK	15:30	11.6211	11.6237			N/A
11/06/2018	GBPSGD	09:30	1.7928	1.7934			N/A



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11/06/2018	GBPSGD	11:30	1.7849	1.7857			N/A
11/06/2018	GBPSGD	13:30	1.7822	1.7829			N/A
11/06/2018	GBPSGD	15:30	1.7858	1.7865			N/A
11/06/2018	GBPUSD	09:30	1.34372	1.34366			N/A
11/06/2018	GBPUSD	11:30	1.33709	1.33697			N/A
11/06/2018	GBPUSD	13:30	1.33503	1.33497			N/A
11/06/2018	GBPUSD	15:30	1.33834	1.33836			N/A
11/06/2018	GBPZAR	09:30	17.4984	17.5221			N/A
11/06/2018	GBPZAR	11:30	17.5504	17.5752			N/A
11/06/2018	GBPZAR	13:30	17.5102	17.5381			N/A
11/06/2018	GBPZAR	15:30	17.578	17.5999			N/A
11/06/2018	GOLD	09:30	1297.07	1297.35			N/A
11/06/2018	GOLD	11:30	1295.66	1295.85			N/A
11/06/2018	GOLD	13:30	1295.46	1295.84			N/A
11/06/2018	GOLD	15:30	1299.08	1299.15			N/A
11/06/2018	HKDJPY	09:30					N/A
11/06/2018	HKDJPY	11:30					N/A
11/06/2018	HKDJPY	13:30					N/A
11/06/2018	HKDJPY	15:30	14	14.02			N/A
11/06/2018	HUFJPY	09:30	0.4069	0.4072			N/A
11/06/2018	HUFJPY	11:30	0.4042	0.4045			N/A
11/06/2018	HUFJPY	13:30	0.4033	0.4036			N/A
11/06/2018	HUFJPY	15:30					N/A
11/06/2018	MXNJPY	09:30					N/A
11/06/2018	MXNJPY	11:30	5.4	5.41			N/A
11/06/2018	MXNJPY	13:30					N/A
11/06/2018	MXNJPY	15:30	5.39	5.4			N/A
11/06/2018	NOKJPY	09:30	13.67	13.71			N/A
11/06/2018	NOKJPY	11:30					N/A
11/06/2018	NOKJPY	13:30	13.64	13.67			N/A
11/06/2018	NOKJPY	15:30					N/A
11/06/2018	NZDCAD	09:30	0.9124	0.91303			N/A
11/06/2018	NZDCAD	11:30	0.91169	0.91231			N/A
11/06/2018	NZDCAD	13:30	0.91408	0.91458			N/A
11/06/2018	NZDCAD	15:30	0.9163	0.91696			N/A
11/06/2018	NZDCHF	09:30	0.69304	0.69361			N/A
11/06/2018	NZDCHF	11:30	0.69275	0.69337			N/A
11/06/2018	NZDCHF	13:30	0.69321	0.69384			N/A
11/06/2018	NZDCHF	15:30	0.6938	0.69442			N/A
11/06/2018	NZDCZK	09:30	15.286	15.292			N/A
11/06/2018	NZDCZK	11:30	15.318	15.33			N/A
11/06/2018	NZDCZK	13:30	15.301	15.313			N/A
11/06/2018	NZDCZK	15:30	15.318	15.33			N/A
11/06/2018	NZDDKK	09:30					N/A
11/06/2018	NZDDKK	11:30					N/A
11/06/2018	NZDDKK	13:30	4.441	4.444			N/A
11/06/2018	NZDDKK	15:30	4.445	4.449			N/A
11/06/2018	NZDHKD	09:30	5.5212	5.5239			N/A
11/06/2018	NZDHKD	11:30	5.5107	5.5136			N/A
11/06/2018	NZDHKD	13:30	5.5125	5.5153			N/A



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11/06/2018	NZDHKD	15:30	5.5261	5.5289			N/A
11/06/2018	NZDHUF	09:30	190.27	190.52			N/A
11/06/2018	NZDHUF	11:30	191.03	191.31			N/A
11/06/2018	NZDHUF	13:30	191.56	191.82			N/A
11/06/2018	NZDHUF	15:30	191.74	192.03			N/A
11/06/2018	NZDJPY	09:30	77.426	77.464			N/A
11/06/2018	NZDJPY	11:30	77.262	77.312			N/A
11/06/2018	NZDJPY	13:30	77.289	77.356			N/A
11/06/2018	NZDJPY	15:30	77.405	77.464			N/A
11/06/2018	NZDMXN	09:30	14.2733	14.2784			N/A
11/06/2018	NZDMXN	11:30	14.3238	14.321			N/A
11/06/2018	NZDMXN	13:30	14.3374	14.3335			N/A
11/06/2018	NZDMXN	15:30	14.3782	14.3786			N/A
11/06/2018	NZDNOK	09:30	5.66	5.6623			N/A
11/06/2018	NZDNOK	11:30	5.662	5.6659			N/A
11/06/2018	NZDNOK	13:30	5.663	5.6669			N/A
11/06/2018	NZDNOK	15:30	5.6695	5.6732			N/A
11/06/2018	NZDPLN	09:30	2.5417	2.543			N/A
11/06/2018	NZDPLN	11:30	2.5452	2.5461			N/A
11/06/2018	NZDPLN	13:30	2.542	2.5428			N/A
11/06/2018	NZDPLN	15:30	2.5465	2.5478			N/A
11/06/2018	NZDSEK	09:30	6.1119	6.1187			N/A
11/06/2018	NZDSEK	11:30	6.1133	6.1197			N/A
11/06/2018	NZDSEK	13:30	6.1134	6.12			N/A
11/06/2018	NZDSEK	15:30	6.1147	6.1192			N/A
11/06/2018	NZDSGD	09:30	0.9394	0.9399			N/A
11/06/2018	NZDSGD	11:30	0.9381	0.9388			N/A
11/06/2018	NZDSGD	13:30	0.9384	0.9391			N/A
11/06/2018	NZDSGD	15:30	0.9403	0.9409			N/A
11/06/2018	NZDUSD	09:30	0.70377	0.70373			N/A
11/06/2018	NZDUSD	11:30	0.70237	0.70243			N/A
11/06/2018	NZDUSD	13:30	0.70256	0.70269			N/A
11/06/2018	NZDUSD	15:30	0.70436	0.70442			N/A
11/06/2018	NZDZAR	09:30	9.1678	9.1696			N/A
11/06/2018	NZDZAR	11:30	9.2252	9.2264			N/A
11/06/2018	NZDZAR	13:30	9.2191	9.223			N/A
11/06/2018	NZDZAR	15:30	9.2547	9.256			N/A
11/06/2018	SEKJPY	09:30					N/A
11/06/2018	SEKJPY	11:30	12.64	12.66			N/A
11/06/2018	SEKJPY	13:30					N/A
11/06/2018	SEKJPY	15:30	12.66	12.68			N/A
11/06/2018	SGDJPY	09:30	82.41	82.42			N/A
11/06/2018	SGDJPY	11:30	82.34	82.37			N/A
11/06/2018	SGDJPY	13:30	82.37	82.38			N/A
11/06/2018	SGDJPY	15:30	82.32	82.33			N/A
11/06/2018	SILVER	09:30	16.62	17.01			N/A
11/06/2018	SILVER	11:30	16.56	16.95			N/A
11/06/2018	SILVER	13:30	16.55	16.94			N/A
11/06/2018	SILVER	15:30	16.66	17.05			N/A
11/06/2018	USDCAD	09:30	1.29658	1.29645			N/A



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11/06/2018	USDCAD	11:30	1.298	1.29795			N/A
11/06/2018	USDCAD	13:30	1.30105	1.30065			N/A
11/06/2018	USDCAD	15:30	1.30086	1.30084			N/A
11/06/2018	USDCHF	09:30	0.98452	0.98519			N/A
11/06/2018	USDCHF	11:30	0.98613	0.98664			N/A
11/06/2018	USDCHF	13:30	0.9864	0.98699			N/A
11/06/2018	USDCHF	15:30	0.98507	0.98507			N/A
11/06/2018	USDCZK	09:30	21.716	21.727			N/A
11/06/2018	USDCZK	11:30	21.802	21.823			N/A
11/06/2018	USDCZK	13:30	21.77	21.792			N/A
11/06/2018	USDCZK	15:30	21.741	21.761			N/A
11/06/2018	USDDKK	09:30	6.3058	6.3102			N/A
11/06/2018	USDDKK	11:30	6.3212	6.3255			N/A
11/06/2018	USDDKK	13:30	6.322	6.3274			N/A
11/06/2018	USDDKK	15:30	6.3128	6.317			N/A
11/06/2018	USDHKD	09:30					N/A
11/06/2018	USDHKD	11:30	7.8461	7.8466			N/A
11/06/2018	USDHKD	13:30	7.8461	7.8465			N/A
11/06/2018	USDHKD	15:30	7.8462	7.8467			N/A
11/06/2018	USDHUF	09:30	270.34	270.78			N/A
11/06/2018	USDHUF	11:30	272	272.41			N/A
11/06/2018	USDHUF	13:30	272.62	272.99			N/A
11/06/2018	USDHUF	15:30	272.24	272.66			N/A
11/06/2018	USDJPY	09:30	110.025	110.025			N/A
11/06/2018	USDJPY	11:30	110.016	110.01			N/A
11/06/2018	USDJPY	13:30	110.031	110.03			N/A
11/06/2018	USDJPY	15:30	109.916	109.903			N/A
11/06/2018	USDMXN	09:30	20.288	20.292			N/A
11/06/2018	USDMXN	11:30	20.395	20.386			N/A
11/06/2018	USDMXN	13:30	20.405	20.401			N/A
11/06/2018	USDMXN	15:30	20.413	20.413			N/A
11/06/2018	USDNOK	09:30	8.0414	8.0491			N/A
11/06/2018	USDNOK	11:30	8.0613	8.0691			N/A
11/06/2018	USDNOK	13:30	8.0596	8.0685			N/A
11/06/2018	USDNOK	15:30	8.0483	8.0566			N/A
11/06/2018	USDPLN	09:30	3.6119	3.6126			N/A
11/06/2018	USDPLN	11:30	3.6234	3.6241			N/A
11/06/2018	USDPLN	13:30	3.6184	3.6198			N/A
11/06/2018	USDPLN	15:30	3.6158	3.6154			N/A
11/06/2018	USDRUR	09:30					N/A
11/06/2018	USDRUR	11:30	62.333	62.713			N/A
11/06/2018	USDRUR	13:30	62.393	62.778			N/A
11/06/2018	USDRUR	15:30	62.364	62.747			N/A
11/06/2018	USDSEK	09:30	8.687	8.6907			N/A
11/06/2018	USDSEK	11:30	8.7049	8.7084			N/A
11/06/2018	USDSEK	13:30	8.7027	8.7076			N/A
11/06/2018	USDSEK	15:30	8.6828	8.6828			N/A
11/06/2018	USDSGD	09:30	1.3343	1.3346			N/A
11/06/2018	USDSGD	11:30	1.3351	1.3355			N/A
11/06/2018	USDSGD	13:30	1.3351	1.3355			N/A



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11/06/2018	USDSGD	15:30	1.3344	1.3347			N/A
11/06/2018	USDZAR	09:30	13.0237	13.0389			N/A
11/06/2018	USDZAR	11:30	13.128	13.1426			N/A
11/06/2018	USDZAR	13:30	13.1171	13.1363			N/A
11/06/2018	USDZAR	15:30	13.135	13.1482			N/A
11/06/2018	XAUUSD	09:30	1297.06	1297.35			N/A
11/06/2018	XAUUSD	11:30	1295.66	1295.85			N/A
11/06/2018	XAUUSD	13:30	1295.45	1295.85			N/A
11/06/2018	XAUUSD	15:30	1299.08	1299.15			N/A
11/06/2018	ZARJPY	09:30	8.4	8.43			N/A
11/06/2018	ZARJPY	11:30	8.33	8.36			N/A
11/06/2018	ZARJPY	13:30					N/A
11/06/2018	ZARJPY	15:30	8.32	8.35			N/A
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12/06/2018	#AXP	13:30	101.23	101.76			N/A
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12/06/2018	#LLOY	09:30	0.6328	0.6338			N/A
12/06/2018	#LLOY	11:30	0.632	0.635			N/A
12/06/2018	#LLOY	13:30	0.6319	0.6339			N/A
12/06/2018	#LLOY	15:30					N/A
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INSTANT TRADING EU LTD

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12/06/2018	#YHOO	15:30					N/A
12/06/2018	AUDCAD	09:30	0.98996	0.99042			N/A
12/06/2018	AUDCAD	11:30	0.98914	0.9899			N/A
12/06/2018	AUDCAD	13:30	0.9892	0.98987			N/A
12/06/2018	AUDCAD	15:30	0.9891	0.98978			N/A
12/06/2018	AUDCHF	09:30	0.75011	0.75074			N/A
12/06/2018	AUDCHF	11:30	0.74864	0.74931			N/A
12/06/2018	AUDCHF	13:30	0.74888	0.74951			N/A
12/06/2018	AUDCHF	15:30	0.7489	0.74957			N/A
12/06/2018	AUDCZK	09:30	16.545	16.56			N/A
12/06/2018	AUDCZK	11:30	16.544	16.559			N/A
12/06/2018	AUDCZK	13:30	16.542	16.556			N/A
12/06/2018	AUDCZK	15:30					N/A
12/06/2018	AUDDKK	09:30	4.8099	4.8138			N/A
12/06/2018	AUDDKK	11:30	4.808	4.8123			N/A
12/06/2018	AUDDKK	13:30	4.8089	4.8134			N/A
12/06/2018	AUDDKK	15:30	4.8072	4.8118			N/A
12/06/2018	AUDHKD	09:30	5.9782	5.9798			N/A
12/06/2018	AUDHKD	11:30					N/A
12/06/2018	AUDHKD	13:30	5.9656	5.9695			N/A
12/06/2018	AUDHKD	15:30	5.9704	5.9744			N/A
12/06/2018	AUDHUF	09:30	207.29	207.5			N/A
12/06/2018	AUDHUF	11:30	207.48	207.7			N/A
12/06/2018	AUDHUF	13:30	206.17	206.36			N/A
12/06/2018	AUDHUF	15:30	206.35	206.59			N/A
12/06/2018	AUDJPY	09:30	84.045	84.094			N/A



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12/06/2018	AUDJPY	11:30	83.891	83.947			N/A
12/06/2018	AUDJPY	13:30	83.831	83.902			N/A
12/06/2018	AUDJPY	15:30	83.895	83.951			N/A
12/06/2018	AUDMXN	09:30	15.6798	15.6876			N/A
12/06/2018	AUDMXN	11:30	15.6744	15.6833			N/A
12/06/2018	AUDMXN	13:30	15.672	15.6783			N/A
12/06/2018	AUDMXN	15:30	15.6757	15.6828			N/A
12/06/2018	AUDNOK	09:30	6.1118	6.1173			N/A
12/06/2018	AUDNOK	11:30	6.1004	6.1057			N/A
12/06/2018	AUDNOK	13:30	6.0922	6.0981			N/A
12/06/2018	AUDNOK	15:30	6.09	6.0949			N/A
12/06/2018	AUDNZD	09:30	1.08181	1.08266			N/A
12/06/2018	AUDNZD	11:30	1.08161	1.08227			N/A
12/06/2018	AUDNZD	13:30	1.08172	1.08258			N/A
12/06/2018	AUDNZD	15:30	1.0818	1.0827			N/A
12/06/2018	AUDPLN	09:30	2.7563	2.7592			N/A
12/06/2018	AUDPLN	11:30	2.7589	2.762			N/A
12/06/2018	AUDPLN	13:30	2.7616	2.7639			N/A
12/06/2018	AUDPLN	15:30	2.758	2.7612			N/A
12/06/2018	AUDSEK	09:30	6.5793	6.5814			N/A
12/06/2018	AUDSEK	11:30	6.5759	6.5795			N/A
12/06/2018	AUDSEK	13:30	6.5602	6.5609			N/A
12/06/2018	AUDSEK	15:30	6.5459	6.549			N/A
12/06/2018	AUDSGD	09:30	1.0165	1.0167			N/A
12/06/2018	AUDSGD	11:30	1.0156	1.0159			N/A
12/06/2018	AUDSGD	13:30	1.0152	1.0155			N/A
12/06/2018	AUDSGD	15:30	1.0159	1.0162			N/A
12/06/2018	AUDUSD	09:30	0.76246	0.76235			N/A
12/06/2018	AUDUSD	11:30	0.76182	0.762			N/A
12/06/2018	AUDUSD	13:30	0.76069	0.76085			N/A
12/06/2018	AUDUSD	15:30	0.76139	0.7615			N/A
12/06/2018	AUDZAR	09:30	10.0249	10.0373			N/A
12/06/2018	AUDZAR	11:30	10.0278	10.0422			N/A
12/06/2018	AUDZAR	13:30	10.013	10.0274			N/A
12/06/2018	AUDZAR	15:30	10.0437	10.0546			N/A
12/06/2018	CADCHF	09:30	0.75755	0.75811			N/A
12/06/2018	CADCHF	11:30	0.75652	0.75723			N/A
12/06/2018	CADCHF	13:30	0.75673	0.7574			N/A
12/06/2018	CADCHF	15:30	0.75686	0.75753			N/A
12/06/2018	CADCZK	09:30	16.714	16.728			N/A
12/06/2018	CADCZK	11:30	16.722	16.739			N/A
12/06/2018	CADCZK	13:30	16.722	16.737			N/A
12/06/2018	CADCZK	15:30	16.721	16.738			N/A
12/06/2018	CADDDKK	09:30					N/A
12/06/2018	CADDDKK	11:30	4.86	4.864			N/A
12/06/2018	CADDDKK	13:30					N/A
12/06/2018	CADDDKK	15:30					N/A
12/06/2018	CADHKD	09:30	6.0386	6.0421			N/A
12/06/2018	CADHKD	11:30	6.0389	6.0428			N/A
12/06/2018	CADHKD	13:30	6.0306	6.0341			N/A



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12/06/2018	CADHKD	15:30	6.0361	6.04			N/A
12/06/2018	CADHUF	09:30	209.47	209.56			N/A
12/06/2018	CADHUF	11:30	209.73	209.9			N/A
12/06/2018	CADHUF	13:30	208.43	208.55			N/A
12/06/2018	CADHUF	15:30	208.65	208.81			N/A
12/06/2018	CADJPY	09:30	84.875	84.942			N/A
12/06/2018	CADJPY	11:30	84.786	84.843			N/A
12/06/2018	CADJPY	13:30	84.723	84.79			N/A
12/06/2018	CADJPY	15:30	84.796	84.847			N/A
12/06/2018	CADMXN	09:30	15.8402	15.846			N/A
12/06/2018	CADMXN	11:30	15.8434	15.8558			N/A
12/06/2018	CADMXN	13:30	15.8419	15.8487			N/A
12/06/2018	CADMXN	15:30	15.8474	15.856			N/A
12/06/2018	CADNOK	09:30	6.1752	6.1802			N/A
12/06/2018	CADNOK	11:30	6.1671	6.1713			N/A
12/06/2018	CADNOK	13:30	6.1595	6.1639			N/A
12/06/2018	CADNOK	15:30	6.1578	6.1606			N/A
12/06/2018	CADPLN	09:30	2.7847	2.7859			N/A
12/06/2018	CADPLN	11:30	2.7888	2.7907			N/A
12/06/2018	CADPLN	13:30	2.7908	2.7918			N/A
12/06/2018	CADPLN	15:30	2.7881	2.7899			N/A
12/06/2018	CADSEK	09:30	6.6478	6.6484			N/A
12/06/2018	CADSEK	11:30	6.6468	6.6507			N/A
12/06/2018	CADSEK	13:30	6.6322	6.6312			N/A
12/06/2018	CADSEK	15:30	6.6187	6.6201			N/A
12/06/2018	CADSGD	09:30	1.0266	1.027			N/A
12/06/2018	CADSGD	11:30	1.0261	1.0264			N/A
12/06/2018	CADSGD	13:30	1.026	1.0263			N/A
12/06/2018	CADSGD	15:30	1.0268	1.0272			N/A
12/06/2018	CADZAR	09:30	10.1279	10.1426			N/A
12/06/2018	CADZAR	11:30	10.1344	10.152			N/A
12/06/2018	CADZAR	13:30	10.121	10.1373			N/A
12/06/2018	CADZAR	15:30	10.1534	10.1658			N/A
12/06/2018	CHFCZK	09:30	22.057	22.071			N/A
12/06/2018	CHFCZK	11:30	22.098	22.115			N/A
12/06/2018	CHFCZK	13:30	22.09	22.105			N/A
12/06/2018	CHFCZK	15:30	22.086	22.101			N/A
12/06/2018	CHFDKK	09:30					N/A
12/06/2018	CHFDKK	11:30					N/A
12/06/2018	CHFDKK	13:30	6.421	6.424			N/A
12/06/2018	CHFDKK	15:30					N/A
12/06/2018	CHFHKD	09:30	7.9703	7.9722			N/A
12/06/2018	CHFHKD	11:30	7.9798	7.9832			N/A
12/06/2018	CHFHKD	13:30	7.9663	7.9692			N/A
12/06/2018	CHFHKD	15:30	7.9719	7.9758			N/A
12/06/2018	CHFHUF	09:30	276.29	276.62			N/A
12/06/2018	CHFHUF	11:30	277.06	277.45			N/A
12/06/2018	CHFHUF	13:30	275.24	275.57			N/A
12/06/2018	CHFHUF	15:30	275.47	275.84			N/A
12/06/2018	CHFJPY	09:30	111.962	112.004			N/A



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12/06/2018	CHFJPY	11:30	111.963	112.024			N/A
12/06/2018	CHFJPY	13:30	111.87	111.926			N/A
12/06/2018	CHFJPY	15:30	111.935	111.999			N/A
12/06/2018	CHFMXN	09:30	20.9006	20.9119			N/A
12/06/2018	CHFMXN	11:30	20.9341	20.9473			N/A
12/06/2018	CHFMXN	13:30	20.9262	20.9341			N/A
12/06/2018	CHFMXN	15:30	20.9282	20.9397			N/A
12/06/2018	CHFNOK	09:30	8.1473	8.1548			N/A
12/06/2018	CHFNOK	11:30	8.1463	8.1551			N/A
12/06/2018	CHFNOK	13:30	8.1347	8.1426			N/A
12/06/2018	CHFNOK	15:30	8.1313	8.1376			N/A
12/06/2018	CHFPLN	09:30	3.6738	3.6763			N/A
12/06/2018	CHFPLN	11:30	3.6844	3.6875			N/A
12/06/2018	CHFPLN	13:30	3.6864	3.6885			N/A
12/06/2018	CHFPLN	15:30	3.6817	3.6846			N/A
12/06/2018	CHFSEK	09:30	8.7706	8.7722			N/A
12/06/2018	CHFSEK	11:30	8.7821	8.7866			N/A
12/06/2018	CHFSEK	13:30	8.7603	8.7585			N/A
12/06/2018	CHFSEK	15:30	8.7403	8.7428			N/A
12/06/2018	CHFSGD	09:30	1.3546	1.355			N/A
12/06/2018	CHFSGD	11:30	1.356	1.3566			N/A
12/06/2018	CHFSGD	13:30	1.3553	1.3556			N/A
12/06/2018	CHFSGD	15:30	1.356	1.3564			N/A
12/06/2018	CHFZAR	09:30	13.3676	13.3787			N/A
12/06/2018	CHFZAR	11:30	13.3936	13.4083			N/A
12/06/2018	CHFZAR	13:30	13.3736	13.386			N/A
12/06/2018	CHFZAR	15:30	13.4133	13.4215			N/A
12/06/2018	CZKJPY	09:30	5.077	5.081			N/A
12/06/2018	CZKJPY	11:30	5.068	5.072			N/A
12/06/2018	CZKJPY	13:30	5.066	5.069			N/A
12/06/2018	CZKJPY	15:30					N/A
12/06/2018	DKKJPY	09:30					N/A
12/06/2018	DKKJPY	11:30	17.45	17.46			N/A
12/06/2018	DKKJPY	13:30					N/A
12/06/2018	DKKJPY	15:30					N/A
12/06/2018	EURAUD	09:30	1.54813	1.54823			N/A
12/06/2018	EURAUD	11:30	1.54877	1.54907			N/A
12/06/2018	EURAUD	13:30	1.54847	1.5488			N/A
12/06/2018	EURAUD	15:30	1.54896	1.54937			N/A
12/06/2018	EURCAD	09:30	1.533	1.53354			N/A
12/06/2018	EURCAD	11:30	1.53266	1.53331			N/A
12/06/2018	EURCAD	13:30	1.53234	1.53315			N/A
12/06/2018	EURCAD	15:30	1.53271	1.53354			N/A
12/06/2018	EURCHF	09:30	1.16148	1.16197			N/A
12/06/2018	EURCHF	11:30	1.15965	1.16032			N/A
12/06/2018	EURCHF	13:30	1.15978	1.16037			N/A
12/06/2018	EURCHF	15:30	1.1606	1.16059			N/A
12/06/2018	EURCZK	09:30	25.608	25.647			N/A
12/06/2018	EURCZK	11:30	25.619	25.657			N/A
12/06/2018	EURCZK	13:30	25.612	25.649			N/A



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12/06/2018	EURCZK	15:30					N/A
12/06/2018	EURDKK	09:30	7.4483	7.4494			N/A
12/06/2018	EURDKK	11:30	7.4494	7.4504			N/A
12/06/2018	EURDKK	13:30	7.449	7.4499			N/A
12/06/2018	EURDKK	15:30	7.4498	7.4509			N/A
12/06/2018	EURGBP	09:30	0.88161	0.8815			N/A
12/06/2018	EURGBP	11:30	0.88006	0.87993			N/A
12/06/2018	EURGBP	13:30	0.88025	0.88022			N/A
12/06/2018	EURGBP	15:30	0.88277	0.88279			N/A
12/06/2018	EURHKD	09:30	9.2575	9.2599			N/A
12/06/2018	EURHKD	11:30	9.2552	9.2592			N/A
12/06/2018	EURHKD	13:30	9.2396	9.2438			N/A
12/06/2018	EURHKD	15:30	9.2513	9.2554			N/A
12/06/2018	EURHUF	09:30	320.92	321.59			N/A
12/06/2018	EURHUF	11:30	321.24	321.91			N/A
12/06/2018	EURHUF	13:30	319.22	319.86			N/A
12/06/2018	EURHUF	15:30	319.58	320.25			N/A
12/06/2018	EURJPY	09:30	130.137	130.11			N/A
12/06/2018	EURJPY	11:30	129.956	129.945			N/A
12/06/2018	EURJPY	13:30	129.857	129.85			N/A
12/06/2018	EURJPY	15:30	129.996	129.975			N/A
12/06/2018	EURMXN	09:30	24.2849	24.2932			N/A
12/06/2018	EURMXN	11:30	24.2873	24.3016			N/A
12/06/2018	EURMXN	13:30	24.2786	24.2881			N/A
12/06/2018	EURMXN	15:30	24.2903	24.3018			N/A
12/06/2018	EURNOK	09:30	9.4634	9.4757			N/A
12/06/2018	EURNOK	11:30	9.4491	9.4608			N/A
12/06/2018	EURNOK	13:30	9.4363	9.4471			N/A
12/06/2018	EURNOK	15:30	9.4361	9.445			N/A
12/06/2018	EURNZD	09:30	1.6755	1.67605			N/A
12/06/2018	EURNZD	11:30	1.67594	1.6761			N/A
12/06/2018	EURNZD	13:30	1.67576	1.67632			N/A
12/06/2018	EURNZD	15:30	1.67641	1.67716			N/A
12/06/2018	EURPLN	09:30	4.2677	4.2708			N/A
12/06/2018	EURPLN	11:30	4.2739	4.2773			N/A
12/06/2018	EURPLN	13:30	4.277	4.2789			N/A
12/06/2018	EURPLN	15:30	4.2733	4.2764			N/A
12/06/2018	EURRUR	09:30					N/A
12/06/2018	EURRUR	11:30					N/A
12/06/2018	EURRUR	13:30					N/A
12/06/2018	EURRUR	15:30					N/A
12/06/2018	EURSEK	09:30	10.1903	10.1908			N/A
12/06/2018	EURSEK	11:30	10.1874	10.1902			N/A
12/06/2018	EURSEK	13:30	10.1633	10.1602			N/A
12/06/2018	EURSEK	15:30	10.1448	10.1468			N/A
12/06/2018	EURSGD	09:30	1.5735	1.5741			N/A
12/06/2018	EURSGD	11:30	1.5729	1.5736			N/A
12/06/2018	EURSGD	13:30	1.5721	1.5728			N/A
12/06/2018	EURSGD	15:30	1.5736	1.5744			N/A
12/06/2018	EURUSD	09:30	1.18001	1.17977			N/A



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12/06/2018	EURUSD	11:30	1.17974	1.17968			N/A
12/06/2018	EURUSD	13:30	1.17771	1.17768			N/A
12/06/2018	EURUSD	15:30	1.17918	1.17914			N/A
12/06/2018	EURZAR	09:30	15.5328	15.5456			N/A
12/06/2018	EURZAR	11:30	15.5372	15.5555			N/A
12/06/2018	EURZAR	13:30	15.515	15.532			N/A
12/06/2018	EURZAR	15:30	15.5665	15.5793			N/A
12/06/2018	GBPAUD	09:30	1.75586	1.7561			N/A
12/06/2018	GBPAUD	11:30	1.75984	1.76006			N/A
12/06/2018	GBPAUD	13:30	1.7589	1.75957			N/A
12/06/2018	GBPAUD	15:30	1.75446	1.7551			N/A
12/06/2018	GBPCAD	09:30	1.73855	1.73878			N/A
12/06/2018	GBPCAD	11:30	1.7413	1.74163			N/A
12/06/2018	GBPCAD	13:30	1.74051	1.74113			N/A
12/06/2018	GBPCAD	15:30	1.73591	1.73661			N/A
12/06/2018	GBPCHF	09:30	1.31769	1.31782			N/A
12/06/2018	GBPCHF	11:30	1.31812	1.31823			N/A
12/06/2018	GBPCHF	13:30	1.31788	1.31803			N/A
12/06/2018	GBPCHF	15:30	1.31457	1.31485			N/A
12/06/2018	GBPCZK	09:30	29.062	29.076			N/A
12/06/2018	GBPCZK	11:30	29.126	29.139			N/A
12/06/2018	GBPCZK	13:30	29.109	29.124			N/A
12/06/2018	GBPCZK	15:30	29.03	29.05			N/A
12/06/2018	GBPDKK	09:30	8.446	8.456			N/A
12/06/2018	GBPDKK	11:30	8.463	8.473			N/A
12/06/2018	GBPDKK	13:30	8.46	8.47			N/A
12/06/2018	GBPDKK	15:30	8.436	8.447			N/A
12/06/2018	GBPHKD	09:30	10.499	10.5014			N/A
12/06/2018	GBPHKD	11:30	10.5164	10.519			N/A
12/06/2018	GBPHKD	13:30	10.496	10.5003			N/A
12/06/2018	GBPHKD	15:30	10.4789	10.4832			N/A
12/06/2018	GBPHUF	09:30	364.05	364.39			N/A
12/06/2018	GBPHUF	11:30	365.18	365.53			N/A
12/06/2018	GBPHUF	13:30	362.71	363.08			N/A
12/06/2018	GBPHUF	15:30	362.12	362.54			N/A
12/06/2018	GBPJPY	09:30	147.624	147.63			N/A
12/06/2018	GBPJPY	11:30	147.684	147.709			N/A
12/06/2018	GBPJPY	13:30	147.533	147.56			N/A
12/06/2018	GBPJPY	15:30	147.271	147.275			N/A
12/06/2018	GBPMXN	09:30	27.542	27.5419			N/A
12/06/2018	GBPMXN	11:30	27.5928	27.5976			N/A
12/06/2018	GBPMXN	13:30	27.5731	27.584			N/A
12/06/2018	GBPMXN	15:30	27.5101	27.521			N/A
12/06/2018	GBPNOK	09:30	10.7369	10.7467			N/A
12/06/2018	GBPNOK	11:30	10.7395	10.7494			N/A
12/06/2018	GBPNOK	13:30	10.7226	10.7326			N/A
12/06/2018	GBPNOK	15:30	10.6898	10.6986			N/A
12/06/2018	GBPNZD	09:30	1.9007	1.90097			N/A
12/06/2018	GBPNZD	11:30	1.90465	1.90423			N/A
12/06/2018	GBPNZD	13:30	1.90374	1.90441			N/A



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12/06/2018	GBPNZD	15:30	1.89923	1.89979			N/A
12/06/2018	GBPPLN	09:30	4.8425	4.8431			N/A
12/06/2018	GBPPLN	11:30	4.8583	4.8589			N/A
12/06/2018	GBPPLN	13:30	4.8602	4.8597			N/A
12/06/2018	GBPPLN	15:30	4.8417	4.8435			N/A
12/06/2018	GBPSEK	09:30	11.5572	11.5626			N/A
12/06/2018	GBPSEK	11:30	11.5766	11.583			N/A
12/06/2018	GBPSEK	13:30	11.5428	11.5462			N/A
12/06/2018	GBPSEK	15:30	11.4892	11.4952			N/A
12/06/2018	GBPSGD	09:30	1.7849	1.7851			N/A
12/06/2018	GBPSGD	11:30	1.7877	1.788			N/A
12/06/2018	GBPSGD	13:30	1.7861	1.7867			N/A
12/06/2018	GBPSGD	15:30	1.7827	1.7833			N/A
12/06/2018	GBPUSD	09:30	1.33858	1.33815			N/A
12/06/2018	GBPUSD	11:30	1.34075	1.34035			N/A
12/06/2018	GBPUSD	13:30	1.33804	1.33794			N/A
12/06/2018	GBPUSD	15:30	1.3359	1.3358			N/A
12/06/2018	GBPZAR	09:30	17.6159	17.6347			N/A
12/06/2018	GBPZAR	11:30	17.653	17.6799			N/A
12/06/2018	GBPZAR	13:30	17.6247	17.6485			N/A
12/06/2018	GBPZAR	15:30	17.6293	17.6523			N/A
12/06/2018	GOLD	09:30	1297.83	1298.15			N/A
12/06/2018	GOLD	11:30	1298.06	1297.65			N/A
12/06/2018	GOLD	13:30	1296.74	1296.97			N/A
12/06/2018	GOLD	15:30	1297.34	1297.52			N/A
12/06/2018	HKDJPY	09:30					N/A
12/06/2018	HKDJPY	11:30					N/A
12/06/2018	HKDJPY	13:30					N/A
12/06/2018	HKDJPY	15:30					N/A
12/06/2018	HUFJPY	09:30					N/A
12/06/2018	HUFJPY	11:30	0.4045	0.4048			N/A
12/06/2018	HUFJPY	13:30	0.4066	0.407			N/A
12/06/2018	HUFJPY	15:30	0.4067	0.407			N/A
12/06/2018	MXNJPY	09:30					N/A
12/06/2018	MXNJPY	11:30					N/A
12/06/2018	MXNJPY	13:30					N/A
12/06/2018	MXNJPY	15:30					N/A
12/06/2018	NOKJPY	09:30	13.74	13.77			N/A
12/06/2018	NOKJPY	11:30					N/A
12/06/2018	NOKJPY	13:30	13.74	13.78			N/A
12/06/2018	NOKJPY	15:30	13.77	13.81			N/A
12/06/2018	NZDCAD	09:30	0.91447	0.91498			N/A
12/06/2018	NZDCAD	11:30	0.91414	0.91465			N/A
12/06/2018	NZDCAD	13:30	0.91394	0.91456			N/A
12/06/2018	NZDCAD	15:30	0.91375	0.91442			N/A
12/06/2018	NZDCHF	09:30	0.69288	0.69359			N/A
12/06/2018	NZDCHF	11:30	0.69189	0.69234			N/A
12/06/2018	NZDCHF	13:30	0.69189	0.69246			N/A
12/06/2018	NZDCHF	15:30	0.69178	0.69251			N/A
12/06/2018	NZDCZK	09:30	15.285	15.296			N/A



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12/06/2018	NZDCZK	11:30	15.292	15.298			N/A
12/06/2018	NZDCZK	13:30	15.286	15.296			N/A
12/06/2018	NZDCZK	15:30	15.281	15.294			N/A
12/06/2018	NZDDKK	09:30	4.443	4.446			N/A
12/06/2018	NZDDKK	11:30	4.443	4.446			N/A
12/06/2018	NZDDKK	13:30	4.443	4.447			N/A
12/06/2018	NZDDKK	15:30					N/A
12/06/2018	NZDHKD	09:30	5.5227	5.524			N/A
12/06/2018	NZDHKD	11:30	5.5207	5.5236			N/A
12/06/2018	NZDHKD	13:30	5.512	5.5147			N/A
12/06/2018	NZDHKD	15:30	5.5153	5.5182			N/A
12/06/2018	NZDHUF	09:30	191.45	191.71			N/A
12/06/2018	NZDHUF	11:30	191.7	191.93			N/A
12/06/2018	NZDHUF	13:30	190.44	190.68			N/A
12/06/2018	NZDHUF	15:30	190.59	190.88			N/A
12/06/2018	NZDJPY	09:30	77.639	77.694			N/A
12/06/2018	NZDJPY	11:30	77.536	77.569			N/A
12/06/2018	NZDJPY	13:30	77.453	77.523			N/A
12/06/2018	NZDJPY	15:30	77.5	77.564			N/A
12/06/2018	NZDMXN	09:30	14.4856	14.4887			N/A
12/06/2018	NZDMXN	11:30	14.486	14.49			N/A
12/06/2018	NZDMXN	13:30	14.48	14.483			N/A
12/06/2018	NZDMXN	15:30	14.4829	14.4858			N/A
12/06/2018	NZDNOK	09:30	5.6464	5.6501			N/A
12/06/2018	NZDNOK	11:30	5.6387	5.64			N/A
12/06/2018	NZDNOK	13:30	5.6292	5.6331			N/A
12/06/2018	NZDNOK	15:30	5.627	5.6293			N/A
12/06/2018	NZDPLN	09:30	2.5458	2.5471			N/A
12/06/2018	NZDPLN	11:30	2.5495	2.5509			N/A
12/06/2018	NZDPLN	13:30	2.5509	2.551			N/A
12/06/2018	NZDPLN	15:30	2.5476	2.5489			N/A
12/06/2018	NZDSEK	09:30	6.0761	6.0806			N/A
12/06/2018	NZDSEK	11:30	6.0753	6.08			N/A
12/06/2018	NZDSEK	13:30	6.0589	6.063			N/A
12/06/2018	NZDSEK	15:30	6.0453	6.051			N/A
12/06/2018	NZDSGD	09:30	0.9391	0.9396			N/A
12/06/2018	NZDSGD	11:30	0.9386	0.9391			N/A
12/06/2018	NZDSGD	13:30	0.938	0.9388			N/A
12/06/2018	NZDSGD	15:30	0.9385	0.9392			N/A
12/06/2018	NZDUSD	09:30	0.7039	0.70381			N/A
12/06/2018	NZDUSD	11:30	0.70365	0.70361			N/A
12/06/2018	NZDUSD	13:30	0.7024	0.70251			N/A
12/06/2018	NZDUSD	15:30	0.70294	0.7031			N/A
12/06/2018	NZDZAR	09:30	9.2663	9.266			N/A
12/06/2018	NZDZAR	11:30	9.2718	9.2718			N/A
12/06/2018	NZDZAR	13:30	9.2558	9.2585			N/A
12/06/2018	NZDZAR	15:30	9.2838	9.2827			N/A
12/06/2018	SEKJPY	09:30	12.78	12.79			N/A
12/06/2018	SEKJPY	11:30	12.76	12.77			N/A
12/06/2018	SEKJPY	13:30	12.79	12.81			N/A



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12/06/2018	SEKJPY	15:30	12.82	12.83			N/A
12/06/2018	SGDJPY	09:30	82.67	82.7			N/A
12/06/2018	SGDJPY	11:30	82.58	82.61			N/A
12/06/2018	SGDJPY	13:30	82.57	82.6			N/A
12/06/2018	SGDJPY	15:30	82.58	82.6			N/A
12/06/2018	SILVER	09:30	16.67	17.05			N/A
12/06/2018	SILVER	11:30	16.65	17.03			N/A
12/06/2018	SILVER	13:30	16.64	17.03			N/A
12/06/2018	SILVER	15:30	16.67	17.06			N/A
12/06/2018	USDCAD	09:30	1.2991	1.29912			N/A
12/06/2018	USDCAD	11:30	1.29904	1.29913			N/A
12/06/2018	USDCAD	13:30	1.30106	1.30113			N/A
12/06/2018	USDCAD	15:30	1.29982	1.29978	5000	5000	N/A
12/06/2018	USDCHF	09:30	0.98432	0.98471			N/A
12/06/2018	USDCHF	11:30	0.98294	0.98357			N/A
12/06/2018	USDCHF	13:30	0.98473	0.98533			N/A
12/06/2018	USDCHF	15:30	0.98415	0.98428			N/A
12/06/2018	USDCZK	09:30	21.713	21.73			N/A
12/06/2018	USDCZK	11:30	21.722	21.744			N/A
12/06/2018	USDCZK	13:30	21.753	21.774			N/A
12/06/2018	USDCZK	15:30	21.731	21.754			N/A
12/06/2018	USDDKK	09:30	6.3142	6.3178			N/A
12/06/2018	USDDKK	11:30	6.3156	6.3201			N/A
12/06/2018	USDDKK	13:30	6.3263	6.3311			N/A
12/06/2018	USDDKK	15:30	6.3188	6.3234			N/A
12/06/2018	USDHKD	09:30					N/A
12/06/2018	USDHKD	11:30					N/A
12/06/2018	USDHKD	13:30					N/A
12/06/2018	USDHKD	15:30	7.8469	7.8473			N/A
12/06/2018	USDHUF	09:30	272.1	272.43			N/A
12/06/2018	USDHUF	11:30	272.39	272.84			N/A
12/06/2018	USDHUF	13:30	271.14	271.51			N/A
12/06/2018	USDHUF	15:30	271.11	271.56			N/A
12/06/2018	USDJPY	09:30	110.322	110.321			N/A
12/06/2018	USDJPY	11:30	110.201	110.189			N/A
12/06/2018	USDJPY	13:30	110.285	110.296			N/A
12/06/2018	USDJPY	15:30	110.267	110.267			N/A
12/06/2018	USDMXN	09:30	20.584	20.582			N/A
12/06/2018	USDMXN	11:30	20.589	20.597			N/A
12/06/2018	USDMXN	13:30	20.617	20.619			N/A
12/06/2018	USDMXN	15:30	20.601	20.604			N/A
12/06/2018	USDNOK	09:30	8.023	8.0298			N/A
12/06/2018	USDNOK	11:30	8.0116	8.0193			N/A
12/06/2018	USDNOK	13:30	8.0142	8.0221			N/A
12/06/2018	USDNOK	15:30	8.0033	8.0101			N/A
12/06/2018	USDPLN	09:30	3.618	3.6183			N/A
12/06/2018	USDPLN	11:30	3.6235	3.6247			N/A
12/06/2018	USDPLN	13:30	3.6322	3.6323			N/A
12/06/2018	USDPLN	15:30	3.6244	3.6256			N/A
12/06/2018	USDRUR	09:30					N/A



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12/06/2018	USDRUR	11:30					N/A
12/06/2018	USDRUR	13:30					N/A
12/06/2018	USDRUR	15:30					N/A
12/06/2018	USDSEK	09:30	8.6353	8.6358			N/A
12/06/2018	USDSEK	11:30	8.634	8.6381			N/A
12/06/2018	USDSEK	13:30	8.6273	8.6265			N/A
12/06/2018	USDSEK	15:30	8.6009	8.6036			N/A
12/06/2018	USDSGD	09:30	1.3336	1.3338			N/A
12/06/2018	USDSGD	11:30	1.3333	1.3337			N/A
12/06/2018	USDSGD	13:30	1.3349	1.3352			N/A
12/06/2018	USDSGD	15:30	1.3345	1.3349			N/A
12/06/2018	USDZAR	09:30	13.1618	13.1776			N/A
12/06/2018	USDZAR	11:30	13.1688	13.1874			N/A
12/06/2018	USDZAR	13:30	13.1732	13.1893			N/A
12/06/2018	USDZAR	15:30	13.1988	13.2116			N/A
12/06/2018	XAUUSD	09:30	1297.83	1298.13			N/A
12/06/2018	XAUUSD	11:30	1298.06	1297.65			N/A
12/06/2018	XAUUSD	13:30	1296.74	1296.97			N/A
12/06/2018	XAUUSD	15:30	1297.34	1297.52			N/A
12/06/2018	ZARJPY	09:30					N/A
12/06/2018	ZARJPY	11:30					N/A
12/06/2018	ZARJPY	13:30					N/A
12/06/2018	ZARJPY	15:30					N/A
13/06/2018	#AA	09:30					N/A
13/06/2018	#AA	11:30					N/A
13/06/2018	#AA	13:30					N/A
13/06/2018	#AA	15:30					N/A
13/06/2018	#AAL	09:30					N/A
13/06/2018	#AAL	11:30					N/A
13/06/2018	#AAL	13:30					N/A
13/06/2018	#AAL	15:30					N/A
13/06/2018	#AAPL	09:30					N/A
13/06/2018	#AAPL	11:30					N/A
13/06/2018	#AAPL	13:30					N/A
13/06/2018	#AAPL	15:30					N/A
13/06/2018	#AIG	09:30					N/A
13/06/2018	#AIG	11:30					N/A
13/06/2018	#AIG	13:30					N/A
13/06/2018	#AIG	15:30					N/A
13/06/2018	#AMZN	09:30					N/A
13/06/2018	#AMZN	11:30					N/A
13/06/2018	#AMZN	13:30					N/A
13/06/2018	#AMZN	15:30					N/A
13/06/2018	#AXP	09:30					N/A
13/06/2018	#AXP	11:30					N/A
13/06/2018	#AXP	13:30	100.78	101.04			N/A
13/06/2018	#AXP	15:30	99.81	100.3			N/A
13/06/2018	#BA	09:30					N/A
13/06/2018	#BA	11:30					N/A
13/06/2018	#BA	13:30					N/A



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13/06/2018	#BA	15:30					N/A
13/06/2018	#BABA	09:30					N/A
13/06/2018	#BABA	11:30					N/A
13/06/2018	#BABA	13:30					N/A
13/06/2018	#BABA	15:30					N/A
13/06/2018	#BAC	09:30					N/A
13/06/2018	#BAC	11:30					N/A
13/06/2018	#BAC	13:30					N/A
13/06/2018	#BAC	15:30					N/A
13/06/2018	#BARC	09:30					N/A
13/06/2018	#BARC	11:30					N/A
13/06/2018	#BARC	13:30					N/A
13/06/2018	#BARC	15:30					N/A
13/06/2018	#BLT	09:30					N/A
13/06/2018	#BLT	11:30					N/A
13/06/2018	#BLT	13:30					N/A
13/06/2018	#BLT	15:30					N/A
13/06/2018	#BP	09:30					N/A
13/06/2018	#BP	11:30					N/A
13/06/2018	#BP	13:30					N/A
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13/06/2018	#BTA	09:30					N/A
13/06/2018	#BTA	11:30					N/A
13/06/2018	#BTA	13:30					N/A
13/06/2018	#BTA	15:30					N/A
13/06/2018	#C	09:30					N/A
13/06/2018	#C	11:30					N/A
13/06/2018	#C	13:30					N/A
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13/06/2018	#CAT	09:30					N/A
13/06/2018	#CAT	11:30					N/A
13/06/2018	#CAT	13:30					N/A
13/06/2018	#CAT	15:30					N/A
13/06/2018	#CSCO	09:30					N/A
13/06/2018	#CSCO	11:30					N/A
13/06/2018	#CSCO	13:30					N/A
13/06/2018	#CSCO	15:30					N/A
13/06/2018	#CVX	09:30					N/A
13/06/2018	#CVX	11:30					N/A
13/06/2018	#CVX	13:30					N/A
13/06/2018	#CVX	15:30					N/A
13/06/2018	#DD	09:30					N/A
13/06/2018	#DD	11:30					N/A
13/06/2018	#DD	13:30					N/A
13/06/2018	#DD	15:30					N/A
13/06/2018	#DIS	09:30					N/A
13/06/2018	#DIS	11:30					N/A
13/06/2018	#DIS	13:30					N/A
13/06/2018	#DIS	15:30					N/A
13/06/2018	#EBAY	09:30					N/A



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13/06/2018	#EBAY	11:30					N/A
13/06/2018	#EBAY	13:30					N/A
13/06/2018	#EBAY	15:30					N/A
13/06/2018	#FB	09:30					N/A
13/06/2018	#FB	11:30					N/A
13/06/2018	#FB	13:30					N/A
13/06/2018	#FB	15:30					N/A
13/06/2018	#GEN	09:30					N/A
13/06/2018	#GEN	11:30					N/A
13/06/2018	#GEN	13:30					N/A
13/06/2018	#GEN	15:30					N/A
13/06/2018	#GOOG	09:30					N/A
13/06/2018	#GOOG	11:30					N/A
13/06/2018	#GOOG	13:30					N/A
13/06/2018	#GOOG	15:30					N/A
13/06/2018	#GS	09:30					N/A
13/06/2018	#GS	11:30					N/A
13/06/2018	#GS	13:30					N/A
13/06/2018	#GS	15:30					N/A
13/06/2018	#GSK	09:30					N/A
13/06/2018	#GSK	11:30					N/A
13/06/2018	#GSK	13:30					N/A
13/06/2018	#GSK	15:30					N/A
13/06/2018	#HD	09:30					N/A
13/06/2018	#HD	11:30					N/A
13/06/2018	#HD	13:30					N/A
13/06/2018	#HD	15:30					N/A
13/06/2018	#HPQ	09:30					N/A
13/06/2018	#HPQ	11:30					N/A
13/06/2018	#HPQ	13:30					N/A
13/06/2018	#HPQ	15:30					N/A
13/06/2018	#HSBA	09:30					N/A
13/06/2018	#HSBA	11:30					N/A
13/06/2018	#HSBA	13:30					N/A
13/06/2018	#HSBA	15:30					N/A
13/06/2018	#IBM	09:30					N/A
13/06/2018	#IBM	11:30					N/A
13/06/2018	#IBM	13:30	146.8	147.13			N/A
13/06/2018	#IBM	15:30	147.19	147.51			N/A
13/06/2018	#INTC	09:30					N/A
13/06/2018	#INTC	11:30					N/A
13/06/2018	#INTC	13:30					N/A
13/06/2018	#INTC	15:30					N/A
13/06/2018	#JNJ	09:30					N/A
13/06/2018	#JNJ	11:30					N/A
13/06/2018	#JNJ	13:30					N/A
13/06/2018	#JNJ	15:30					N/A
13/06/2018	#JPM	09:30					N/A
13/06/2018	#JPM	11:30					N/A
13/06/2018	#JPM	13:30					N/A



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13/06/2018	#JPM	15:30					N/A
13/06/2018	#KO	09:30					N/A
13/06/2018	#KO	11:30					N/A
13/06/2018	#KO	13:30					N/A
13/06/2018	#KO	15:30					N/A
13/06/2018	#LLOY	09:30	0.6309	0.6339			N/A
13/06/2018	#LLOY	11:30	0.6309	0.6329			N/A
13/06/2018	#LLOY	13:30	0.6305	0.6325			N/A
13/06/2018	#LLOY	15:30					N/A
13/06/2018	#LNKD	09:30					N/A
13/06/2018	#LNKD	11:30					N/A
13/06/2018	#LNKD	13:30					N/A
13/06/2018	#LNKD	15:30					N/A
13/06/2018	#MCD	09:30					N/A
13/06/2018	#MCD	11:30					N/A
13/06/2018	#MCD	13:30					N/A
13/06/2018	#MCD	15:30					N/A
13/06/2018	#MMM	09:30					N/A
13/06/2018	#MMM	11:30					N/A
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13/06/2018	#MMM	15:30					N/A
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13/06/2018	#MRK	15:30					N/A
13/06/2018	#MSFT	09:30					N/A
13/06/2018	#MSFT	11:30					N/A
13/06/2018	#MSFT	13:30					N/A
13/06/2018	#MSFT	15:30					N/A
13/06/2018	#ORCL	09:30					N/A
13/06/2018	#ORCL	11:30					N/A
13/06/2018	#ORCL	13:30					N/A
13/06/2018	#ORCL	15:30					N/A
13/06/2018	#PFE	09:30					N/A
13/06/2018	#PFE	11:30					N/A
13/06/2018	#PFE	13:30					N/A
13/06/2018	#PFE	15:30					N/A
13/06/2018	#PG	09:30					N/A
13/06/2018	#PG	11:30					N/A
13/06/2018	#PG	13:30					N/A
13/06/2018	#PG	15:30					N/A
13/06/2018	#T	09:30					N/A
13/06/2018	#T	11:30					N/A
13/06/2018	#T	13:30					N/A
13/06/2018	#T	15:30					N/A
13/06/2018	#TRV	09:30					N/A
13/06/2018	#TRV	11:30					N/A
13/06/2018	#TRV	13:30					N/A
13/06/2018	#TRV	15:30					N/A
13/06/2018	#TSCO	09:30					N/A



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13/06/2018	#TSCO	11:30					N/A
13/06/2018	#TSCO	13:30					N/A
13/06/2018	#TSCO	15:30					N/A
13/06/2018	#TWTR	09:30					N/A
13/06/2018	#TWTR	11:30					N/A
13/06/2018	#TWTR	13:30	43.92	44.52			N/A
13/06/2018	#TWTR	15:30	43.77	44.37			N/A
13/06/2018	#UTX	09:30					N/A
13/06/2018	#UTX	11:30					N/A
13/06/2018	#UTX	13:30					N/A
13/06/2018	#UTX	15:30					N/A
13/06/2018	#VOD	09:30					N/A
13/06/2018	#VOD	11:30					N/A
13/06/2018	#VOD	13:30					N/A
13/06/2018	#VOD	15:30					N/A
13/06/2018	#VZ	09:30					N/A
13/06/2018	#VZ	11:30					N/A
13/06/2018	#VZ	13:30					N/A
13/06/2018	#VZ	15:30					N/A
13/06/2018	#WFC	09:30					N/A
13/06/2018	#WFC	11:30					N/A
13/06/2018	#WFC	13:30					N/A
13/06/2018	#WFC	15:30					N/A
13/06/2018	#WMT	09:30					N/A
13/06/2018	#WMT	11:30					N/A
13/06/2018	#WMT	13:30					N/A
13/06/2018	#WMT	15:30					N/A
13/06/2018	#XOM	09:30					N/A
13/06/2018	#XOM	11:30					N/A
13/06/2018	#XOM	13:30					N/A
13/06/2018	#XOM	15:30					N/A
13/06/2018	#YHOO	09:30					N/A
13/06/2018	#YHOO	11:30					N/A
13/06/2018	#YHOO	13:30					N/A
13/06/2018	#YHOO	15:30					N/A
13/06/2018	AUDCAD	09:30	0.98628	0.98693			N/A
13/06/2018	AUDCAD	11:30	0.98746	0.98799			N/A
13/06/2018	AUDCAD	13:30	0.98738	0.98806			N/A
13/06/2018	AUDCAD	15:30	0.98613	0.98671			N/A
13/06/2018	AUDCHF	09:30	0.74697	0.74761			N/A
13/06/2018	AUDCHF	11:30	0.74861	0.74914			N/A
13/06/2018	AUDCHF	13:30	0.74886	0.74947			N/A
13/06/2018	AUDCHF	15:30	0.74782	0.74843			N/A
13/06/2018	AUDCZK	09:30	16.545	16.561			N/A
13/06/2018	AUDCZK	11:30	16.583	16.598			N/A
13/06/2018	AUDCZK	13:30	16.572	16.585			N/A
13/06/2018	AUDCZK	15:30	16.565	16.581			N/A
13/06/2018	AUDDKK	09:30	4.7966	4.801			N/A
13/06/2018	AUDDKK	11:30	4.8032	4.8074			N/A
13/06/2018	AUDDKK	13:30	4.8033	4.8077			N/A



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13/06/2018	AUDDKK	15:30	4.7988	4.8031			N/A
13/06/2018	AUDHKD	09:30	5.9356	5.9395			N/A
13/06/2018	AUDHKD	11:30	5.9437	5.9469			N/A
13/06/2018	AUDHKD	13:30	5.9486	5.9525			N/A
13/06/2018	AUDHKD	15:30	5.9538	5.9568			N/A
13/06/2018	AUDHUF	09:30	206.02	206.24			N/A
13/06/2018	AUDHUF	11:30	206.46	206.67			N/A
13/06/2018	AUDHUF	13:30	206.58	206.82			N/A
13/06/2018	AUDHUF	15:30	206.21	206.44			N/A
13/06/2018	AUDJPY	09:30	83.654	83.712			N/A
13/06/2018	AUDJPY	11:30	83.789	83.84			N/A
13/06/2018	AUDJPY	13:30	83.79	83.857			N/A
13/06/2018	AUDJPY	15:30	83.801	83.856			N/A
13/06/2018	AUDMXN	09:30	15.684	15.6923			N/A
13/06/2018	AUDMXN	11:30	15.6809	15.6851			N/A
13/06/2018	AUDMXN	13:30	15.678	15.6864			N/A
13/06/2018	AUDMXN	15:30	15.6748	15.6843			N/A
13/06/2018	AUDNOK	09:30	6.0798	6.0835			N/A
13/06/2018	AUDNOK	11:30	6.0782	6.0827			N/A
13/06/2018	AUDNOK	13:30	6.0765	6.0824			N/A
13/06/2018	AUDNOK	15:30	6.0807	6.0862			N/A
13/06/2018	AUDNZD	09:30	1.079	1.07985			N/A
13/06/2018	AUDNZD	11:30	1.07867	1.07938			N/A
13/06/2018	AUDNZD	13:30	1.07722	1.07813			N/A
13/06/2018	AUDNZD	15:30	1.07704	1.07787			N/A
13/06/2018	AUDPLN	09:30	2.7556	2.7584			N/A
13/06/2018	AUDPLN	11:30	2.7603	2.7635			N/A
13/06/2018	AUDPLN	13:30	2.7573	2.7605			N/A
13/06/2018	AUDPLN	15:30	2.753	2.7562			N/A
13/06/2018	AUDSEK	09:30	6.5311	6.5314			N/A
13/06/2018	AUDSEK	11:30	6.5324	6.5348			N/A
13/06/2018	AUDSEK	13:30	6.5326	6.5357			N/A
13/06/2018	AUDSEK	15:30	6.5377	6.5402			N/A
13/06/2018	AUDSGD	09:30	1.011	1.0114			N/A
13/06/2018	AUDSGD	11:30	1.0123	1.0126			N/A
13/06/2018	AUDSGD	13:30					N/A
13/06/2018	AUDSGD	15:30					N/A
13/06/2018	AUDUSD	09:30	0.75683	0.75688			N/A
13/06/2018	AUDUSD	11:30	0.75788	0.75789			N/A
13/06/2018	AUDUSD	13:30	0.75849	0.75859			N/A
13/06/2018	AUDUSD	15:30	0.75913	0.75914			N/A
13/06/2018	AUDZAR	09:30	10.1258	10.1378			N/A
13/06/2018	AUDZAR	11:30	10.1122	10.1271			N/A
13/06/2018	AUDZAR	13:30	10.0638	10.0778			N/A
13/06/2018	AUDZAR	15:30	10.0734	10.0836			N/A
13/06/2018	CADCHF	09:30	0.7571	0.75777			N/A
13/06/2018	CADCHF	11:30	0.75784	0.75849			N/A
13/06/2018	CADCHF	13:30	0.75812	0.75878			N/A
13/06/2018	CADCHF	15:30	0.75803	0.75877			N/A
13/06/2018	CADCZK	09:30	16.775	16.789			N/A



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13/06/2018	CADCZK	11:30	16.794	16.81			N/A
13/06/2018	CADCZK	13:30	16.783	16.795			N/A
13/06/2018	CADCZK	15:30	16.797	16.813			N/A
13/06/2018	CADDDKK	09:30	4.864	4.867			N/A
13/06/2018	CADDDKK	11:30					N/A
13/06/2018	CADDDKK	13:30					N/A
13/06/2018	CADDDKK	15:30					N/A
13/06/2018	CADHKD	09:30	6.018	6.0219			N/A
13/06/2018	CADHKD	11:30	6.0202	6.0233			N/A
13/06/2018	CADHKD	13:30	6.0251	6.0283			N/A
13/06/2018	CADHKD	15:30	6.0378	6.0412			N/A
13/06/2018	CADHUF	09:30	208.91	209.05			N/A
13/06/2018	CADHUF	11:30	209.11	209.28			N/A
13/06/2018	CADHUF	13:30	209.25	209.4			N/A
13/06/2018	CADHUF	15:30	209.15	209.28			N/A
13/06/2018	CADJPY	09:30	84.79	84.853			N/A
13/06/2018	CADJPY	11:30	84.833	84.893			N/A
13/06/2018	CADJPY	13:30	84.835	84.904			N/A
13/06/2018	CADJPY	15:30	84.953	85.021			N/A
13/06/2018	CADMXN	09:30	15.9006	15.9108			N/A
13/06/2018	CADMXN	11:30	15.8788	15.8876			N/A
13/06/2018	CADMXN	13:30	15.8759	15.8864			N/A
13/06/2018	CADMXN	15:30	15.8937	15.9044			N/A
13/06/2018	CADNOK	09:30	6.1648	6.1665			N/A
13/06/2018	CADNOK	11:30	6.1563	6.1606			N/A
13/06/2018	CADNOK	13:30	6.1545	6.1594			N/A
13/06/2018	CADNOK	15:30	6.1663	6.1708			N/A
13/06/2018	CADPLN	09:30	2.7944	2.7952			N/A
13/06/2018	CADPLN	11:30	2.7959	2.7975			N/A
13/06/2018	CADPLN	13:30	2.7925	2.7944			N/A
13/06/2018	CADPLN	15:30	2.7913	2.7931			N/A
13/06/2018	CADSEK	09:30	6.6221	6.621			N/A
13/06/2018	CADSEK	11:30	6.6152	6.6189			N/A
13/06/2018	CADSEK	13:30	6.6152	6.6191			N/A
13/06/2018	CADSEK	15:30	6.6282	6.632			N/A
13/06/2018	CADSGD	09:30					N/A
13/06/2018	CADSGD	11:30	1.0252	1.0255			N/A
13/06/2018	CADSGD	13:30	1.0258	1.0261			N/A
13/06/2018	CADSGD	15:30	1.0274	1.0277			N/A
13/06/2018	CADZAR	09:30	10.2622	10.2797			N/A
13/06/2018	CADZAR	11:30	10.2406	10.2578			N/A
13/06/2018	CADZAR	13:30	10.1912	10.2063			N/A
13/06/2018	CADZAR	15:30	10.2143	10.2253			N/A
13/06/2018	CHFCZK	09:30	22.152	22.164			N/A
13/06/2018	CHFCZK	11:30	22.155	22.169			N/A
13/06/2018	CHFCZK	13:30	22.132	22.141			N/A
13/06/2018	CHFCZK	15:30	22.151	22.167			N/A
13/06/2018	CHFDKK	09:30					N/A
13/06/2018	CHFDKK	11:30	6.416	6.419			N/A
13/06/2018	CHFDKK	13:30	6.414	6.417			N/A



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13/06/2018	CHFDKK	15:30	6.416	6.42			N/A
13/06/2018	CHFHKD	09:30	7.946	7.949			N/A
13/06/2018	CHFHKD	11:30	7.9401	7.944			N/A
13/06/2018	CHFHKD	13:30	7.9441	7.948			N/A
13/06/2018	CHFHKD	15:30	7.962	7.9646			N/A
13/06/2018	CHFHUF	09:30	275.73	276.09			N/A
13/06/2018	CHFHUF	11:30	275.75	276.12			N/A
13/06/2018	CHFHUF	13:30	275.8	276.19			N/A
13/06/2018	CHFHUF	15:30	275.7	276.05			N/A
13/06/2018	CHFJPY	09:30	111.906	111.964			N/A
13/06/2018	CHFJPY	11:30	111.847	111.912			N/A
13/06/2018	CHFJPY	13:30	111.812	111.88			N/A
13/06/2018	CHFJPY	15:30	111.975	112.038			N/A
13/06/2018	CHFMXN	09:30	20.993	21.0069			N/A
13/06/2018	CHFMXN	11:30	20.9439	20.9539			N/A
13/06/2018	CHFMXN	13:30	20.932	20.9473			N/A
13/06/2018	CHFMXN	15:30	20.9579	20.9724			N/A
13/06/2018	CHFNOK	09:30	8.137	8.143			N/A
13/06/2018	CHFNOK	11:30	8.119	8.1262			N/A
13/06/2018	CHFNOK	13:30	8.114	8.1217			N/A
13/06/2018	CHFNOK	15:30	8.1299	8.1386			N/A
13/06/2018	CHFPLN	09:30	3.688	3.6905			N/A
13/06/2018	CHFPLN	11:30	3.687	3.6894			N/A
13/06/2018	CHFPLN	13:30	3.6816	3.6841			N/A
13/06/2018	CHFPLN	15:30	3.6807	3.6835			N/A
13/06/2018	CHFSEK	09:30	8.7419	8.7415			N/A
13/06/2018	CHFSEK	11:30	8.7264	8.729			N/A
13/06/2018	CHFSEK	13:30	8.722	8.7268			N/A
13/06/2018	CHFSEK	15:30	8.7404	8.7446			N/A
13/06/2018	CHFSGD	09:30	1.3531	1.3536			N/A
13/06/2018	CHFSGD	11:30	1.352	1.3525			N/A
13/06/2018	CHFSGD	13:30	1.3521	1.3526			N/A
13/06/2018	CHFSGD	15:30	1.3546	1.3551			N/A
13/06/2018	CHFZAR	09:30	13.5524	13.5676			N/A
13/06/2018	CHFZAR	11:30	13.5115	13.5259			N/A
13/06/2018	CHFZAR	13:30	13.442	13.4531			N/A
13/06/2018	CHFZAR	15:30	13.4724	13.479			N/A
13/06/2018	CZKJPY	09:30	5.054	5.057			N/A
13/06/2018	CZKJPY	11:30					N/A
13/06/2018	CZKJPY	13:30	5.055	5.058			N/A
13/06/2018	CZKJPY	15:30					N/A
13/06/2018	DKKJPY	09:30					N/A
13/06/2018	DKKJPY	11:30					N/A
13/06/2018	DKKJPY	13:30					N/A
13/06/2018	DKKJPY	15:30					N/A
13/06/2018	EURAUD	09:30	1.55255	1.5529			N/A
13/06/2018	EURAUD	11:30	1.55037	1.55066			N/A
13/06/2018	EURAUD	13:30	1.55031	1.55071			N/A
13/06/2018	EURAUD	15:30	1.55184	1.55217			N/A
13/06/2018	EURCAD	09:30	1.53196	1.53262			N/A



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13/06/2018	EURCAD	11:30	1.53143	1.5321			N/A
13/06/2018	EURCAD	13:30	1.53137	1.53217			N/A
13/06/2018	EURCAD	15:30	1.5309	1.53167			N/A
13/06/2018	EURCHF	09:30	1.15997	1.16058			N/A
13/06/2018	EURCHF	11:30	1.16076	1.16129			N/A
13/06/2018	EURCHF	13:30	1.1612	1.16171			N/A
13/06/2018	EURCHF	15:30	1.16099	1.16102			N/A
13/06/2018	EURCZK	09:30	25.687	25.723			N/A
13/06/2018	EURCZK	11:30	25.706	25.745			N/A
13/06/2018	EURCZK	13:30	25.692	25.722			N/A
13/06/2018	EURCZK	15:30					N/A
13/06/2018	EURDKK	09:30	7.45	7.4505			N/A
13/06/2018	EURDKK	11:30	7.4496	7.4503			N/A
13/06/2018	EURDKK	13:30					N/A
13/06/2018	EURDKK	15:30	7.4499	7.4506			N/A
13/06/2018	EURGBP	09:30	0.88032	0.88018			N/A
13/06/2018	EURGBP	11:30	0.88176	0.88173			N/A
13/06/2018	EURGBP	13:30	0.88206	0.88219			N/A
13/06/2018	EURGBP	15:30	0.88233	0.88239			N/A
13/06/2018	EURHKD	09:30	9.2193	9.2224			N/A
13/06/2018	EURHKD	11:30	9.2175	9.2209			N/A
13/06/2018	EURHKD	13:30	9.225	9.2296			N/A
13/06/2018	EURHKD	15:30	9.242	9.2461			N/A
13/06/2018	EURHUF	09:30	319.8	320.44			N/A
13/06/2018	EURHUF	11:30	320.03	320.66			N/A
13/06/2018	EURHUF	13:30	320.23	320.93			N/A
13/06/2018	EURHUF	15:30	319.96	320.6			N/A
13/06/2018	EURJPY	09:30	129.928	129.904			N/A
13/06/2018	EURJPY	11:30	129.933	129.926			N/A
13/06/2018	EURJPY	13:30	129.943	129.94			N/A
13/06/2018	EURJPY	15:30	130.083	130.076			N/A
13/06/2018	EURMXN	09:30	24.3615	24.3719			N/A
13/06/2018	EURMXN	11:30	24.3211	24.3328			N/A
13/06/2018	EURMXN	13:30	24.3153	24.3315			N/A
13/06/2018	EURMXN	15:30	24.3325	24.3496			N/A
13/06/2018	EURNOK	09:30	9.4402	9.4478			N/A
13/06/2018	EURNOK	11:30	9.4251	9.4366			N/A
13/06/2018	EURNOK	13:30	9.4228	9.435			N/A
13/06/2018	EURNOK	15:30	9.4382	9.4494			N/A
13/06/2018	EURNZD	09:30	1.67604	1.67659			N/A
13/06/2018	EURNZD	11:30	1.67304	1.67352			N/A
13/06/2018	EURNZD	13:30	1.67079	1.67156			N/A
13/06/2018	EURNZD	15:30	1.67199	1.67278			N/A
13/06/2018	EURPLN	09:30	4.2793	4.2819			N/A
13/06/2018	EURPLN	11:30	4.2807	4.2827			N/A
13/06/2018	EURPLN	13:30	4.276	4.2783			N/A
13/06/2018	EURPLN	15:30	4.2733	4.2766			N/A
13/06/2018	EURRUR	09:30					N/A
13/06/2018	EURRUR	11:30	73.763	74.162			N/A
13/06/2018	EURRUR	13:30	73.516	73.951			N/A



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13/06/2018	EURRUR	15:30	73.501	73.901			N/A
13/06/2018	EURSEK	09:30	10.1432	10.1425			N/A
13/06/2018	EURSEK	11:30	10.1316	10.136			N/A
13/06/2018	EURSEK	13:30	10.1307	10.1358			N/A
13/06/2018	EURSEK	15:30	10.1474	10.1521			N/A
13/06/2018	EURSGD	09:30	1.5703	1.5706			N/A
13/06/2018	EURSGD	11:30	1.5698	1.5705			N/A
13/06/2018	EURSGD	13:30	1.5706	1.5714			N/A
13/06/2018	EURSGD	15:30	1.5727	1.5735			N/A
13/06/2018	EURUSD	09:30	1.1749	1.17474			N/A
13/06/2018	EURUSD	11:30	1.17467	1.17454			N/A
13/06/2018	EURUSD	13:30	1.17567	1.17571			N/A
13/06/2018	EURUSD	15:30	1.1778	1.17774			N/A
13/06/2018	EURZAR	09:30	15.725	15.745			N/A
13/06/2018	EURZAR	11:30	15.6882	15.7049			N/A
13/06/2018	EURZAR	13:30	15.6129	15.628			N/A
13/06/2018	EURZAR	15:30	15.6428	15.6513			N/A
13/06/2018	GBPAUD	09:30	1.76358	1.764			N/A
13/06/2018	GBPAUD	11:30	1.75796	1.75868			N/A
13/06/2018	GBPAUD	13:30	1.75716	1.75804			N/A
13/06/2018	GBPAUD	15:30	1.75856	1.75914			N/A
13/06/2018	GBPCAD	09:30	1.73995	1.74055			N/A
13/06/2018	GBPCAD	11:30	1.7365	1.737			N/A
13/06/2018	GBPCAD	13:30	1.73562	1.73641			N/A
13/06/2018	GBPCAD	15:30	1.73457	1.7354			N/A
13/06/2018	GBPCHF	09:30	1.31811	1.31823			N/A
13/06/2018	GBPCHF	11:30	1.31664	1.31684			N/A
13/06/2018	GBPCHF	13:30	1.31655	1.31685			N/A
13/06/2018	GBPCHF	15:30	1.3156	1.31605			N/A
13/06/2018	GBPCZK	09:30	29.192	29.205			N/A
13/06/2018	GBPCZK	11:30	29.166	29.184			N/A
13/06/2018	GBPCZK	13:30	29.132	29.151			N/A
13/06/2018	GBPCZK	15:30	29.14	29.161			N/A
13/06/2018	GBPDKK	09:30	8.46	8.471			N/A
13/06/2018	GBPDKK	11:30	8.446	8.457			N/A
13/06/2018	GBPDKK	13:30	8.441	8.453			N/A
13/06/2018	GBPDKK	15:30	8.439	8.451			N/A
13/06/2018	GBPHKD	09:30	10.4718	10.4765			N/A
13/06/2018	GBPHKD	11:30	10.4528	10.4572			N/A
13/06/2018	GBPHKD	13:30	10.4563	10.4622			N/A
13/06/2018	GBPHKD	15:30	10.4731	10.4788			N/A
13/06/2018	GBPHUF	09:30	363.41	363.77			N/A
13/06/2018	GBPHUF	11:30	363.02	363.46			N/A
13/06/2018	GBPHUF	13:30	363.09	363.54			N/A
13/06/2018	GBPHUF	15:30	362.7	363.12			N/A
13/06/2018	GBPJPY	09:30	147.594	147.624			N/A
13/06/2018	GBPJPY	11:30	147.369	147.387			N/A
13/06/2018	GBPJPY	13:30	147.31	147.349			N/A
13/06/2018	GBPJPY	15:30	147.427	147.46			N/A
13/06/2018	GBPMXN	09:30	27.6677	27.6789			N/A



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13/06/2018	GBPMXN	11:30	27.5763	27.5803			N/A
13/06/2018	GBPMXN	13:30	27.5588	27.5719			N/A
13/06/2018	GBPMXN	15:30	27.5731	27.5851			N/A
13/06/2018	GBPNOK	09:30	10.7279	10.7322			N/A
13/06/2018	GBPNOK	11:30	10.6904	10.7			N/A
13/06/2018	GBPNOK	13:30	10.6831	10.6947			N/A
13/06/2018	GBPNOK	15:30	10.6979	10.7077			N/A
13/06/2018	GBPNZD	09:30	1.90413	1.90451			N/A
13/06/2018	GBPNZD	11:30	1.8973	1.89789			N/A
13/06/2018	GBPNZD	13:30	1.89409	1.89485			N/A
13/06/2018	GBPNZD	15:30	1.89504	1.89573			N/A
13/06/2018	GBPPLN	09:30	4.8632	4.8633			N/A
13/06/2018	GBPPLN	11:30	4.8558	4.8574			N/A
13/06/2018	GBPPLN	13:30	4.8481	4.8502			N/A
13/06/2018	GBPPLN	15:30	4.844	4.8458			N/A
13/06/2018	GBPSEK	09:30	11.5223	11.5233			N/A
13/06/2018	GBPSEK	11:30	11.4894	11.496			N/A
13/06/2018	GBPSEK	13:30	11.4826	11.4923			N/A
13/06/2018	GBPSEK	15:30	11.4982	11.5075			N/A
13/06/2018	GBPSGD	09:30	1.7837	1.7844			N/A
13/06/2018	GBPSGD	11:30	1.7804	1.7809			N/A
13/06/2018	GBPSGD	13:30	1.7804	1.7812			N/A
13/06/2018	GBPSGD	15:30	1.7823	1.7831			N/A
13/06/2018	GBPUSD	09:30	1.33469	1.33462			N/A
13/06/2018	GBPUSD	11:30	1.33233	1.3322			N/A
13/06/2018	GBPUSD	13:30	1.33282	1.33286			N/A
13/06/2018	GBPUSD	15:30	1.33485	1.33486			N/A
13/06/2018	GBPZAR	09:30	17.8637	17.8876			N/A
13/06/2018	GBPZAR	11:30	17.7875	17.8152			N/A
13/06/2018	GBPZAR	13:30	17.6953	17.72			N/A
13/06/2018	GBPZAR	15:30	17.725	17.7424			N/A
13/06/2018	GOLD	09:30	1294.32	1294.57			N/A
13/06/2018	GOLD	11:30	1294.09	1294.36			N/A
13/06/2018	GOLD	13:30	1294.32	1294.54			N/A
13/06/2018	GOLD	15:30	1296.34	1296.08			N/A
13/06/2018	HKDJPY	09:30					N/A
13/06/2018	HKDJPY	11:30					N/A
13/06/2018	HKDJPY	13:30					N/A
13/06/2018	HKDJPY	15:30					N/A
13/06/2018	HUFJPY	09:30	0.4061	0.4064			N/A
13/06/2018	HUFJPY	11:30	0.4057	0.406			N/A
13/06/2018	HUFJPY	13:30					N/A
13/06/2018	HUFJPY	15:30	0.4064	0.4067			N/A
13/06/2018	MXNJPY	09:30					N/A
13/06/2018	MXNJPY	11:30					N/A
13/06/2018	MXNJPY	13:30					N/A
13/06/2018	MXNJPY	15:30	5.34	5.36			N/A
13/06/2018	NOKJPY	09:30	13.74	13.78			N/A
13/06/2018	NOKJPY	11:30					N/A
13/06/2018	NOKJPY	13:30	13.78	13.82			N/A



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13/06/2018	NOKJPY	15:30					N/A
13/06/2018	NZDCAD	09:30	0.91353	0.91419			N/A
13/06/2018	NZDCAD	11:30	0.9149	0.91544			N/A
13/06/2018	NZDCAD	13:30	0.91604	0.91671			N/A
13/06/2018	NZDCAD	15:30	0.91501	0.91569			N/A
13/06/2018	NZDCHF	09:30	0.69182	0.6925			N/A
13/06/2018	NZDCHF	11:30	0.69356	0.69418			N/A
13/06/2018	NZDCHF	13:30	0.69472	0.69535			N/A
13/06/2018	NZDCHF	15:30	0.69386	0.69454			N/A
13/06/2018	NZDCZK	09:30	15.328	15.337			N/A
13/06/2018	NZDCZK	11:30	15.368	15.378			N/A
13/06/2018	NZDCZK	13:30	15.376	15.385			N/A
13/06/2018	NZDCZK	15:30	15.373	15.385			N/A
13/06/2018	NZDDKK	09:30	4.442	4.446			N/A
13/06/2018	NZDDKK	11:30					N/A
13/06/2018	NZDDKK	13:30					N/A
13/06/2018	NZDDKK	15:30					N/A
13/06/2018	NZDHKD	09:30	5.4985	5.5009			N/A
13/06/2018	NZDHKD	11:30	5.5069	5.5097			N/A
13/06/2018	NZDHKD	13:30	5.5189	5.5219			N/A
13/06/2018	NZDHKD	15:30	5.525	5.5271			N/A
13/06/2018	NZDHUF	09:30	190.79	191.04			N/A
13/06/2018	NZDHUF	11:30	191.27	191.53			N/A
13/06/2018	NZDHUF	13:30	191.61	191.9			N/A
13/06/2018	NZDHUF	15:30	191.31	191.59			N/A
13/06/2018	NZDJPY	09:30	77.478	77.542			N/A
13/06/2018	NZDJPY	11:30	77.632	77.693			N/A
13/06/2018	NZDJPY	13:30	77.737	77.804			N/A
13/06/2018	NZDJPY	15:30	77.758	77.821			N/A
13/06/2018	NZDMXN	09:30	14.5273	14.5326			N/A
13/06/2018	NZDMXN	11:30	14.5301	14.5297			N/A
13/06/2018	NZDMXN	13:30	14.5457	14.5489			N/A
13/06/2018	NZDMXN	15:30	14.5458	14.5516			N/A
13/06/2018	NZDNOK	09:30	5.6321	5.6328			N/A
13/06/2018	NZDNOK	11:30	5.6324	5.6346			N/A
13/06/2018	NZDNOK	13:30	5.6376	5.6415			N/A
13/06/2018	NZDNOK	15:30	5.6429	5.6468			N/A
13/06/2018	NZDPLN	09:30	2.5527	2.5534			N/A
13/06/2018	NZDPLN	11:30	2.5572	2.5586			N/A
13/06/2018	NZDPLN	13:30	2.558	2.5592			N/A
13/06/2018	NZDPLN	15:30	2.5545	2.5559			N/A
13/06/2018	NZDSEK	09:30	6.0471	6.0501			N/A
13/06/2018	NZDSEK	11:30	6.0511	6.0555			N/A
13/06/2018	NZDSEK	13:30	6.0577	6.0646			N/A
13/06/2018	NZDSEK	15:30	6.0638	6.0701			N/A
13/06/2018	NZDSGD	09:30	0.9366	0.9372			N/A
13/06/2018	NZDSGD	11:30	0.9381	0.9386			N/A
13/06/2018	NZDSGD	13:30	0.9397	0.9404			N/A
13/06/2018	NZDSGD	15:30	0.9401	0.9407			N/A
13/06/2018	NZDUSD	09:30	0.70057	0.70066			N/A



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13/06/2018	NZDUSD	11:30	0.70175	0.70183			N/A
13/06/2018	NZDUSD	13:30	0.70326	0.70337			N/A
13/06/2018	NZDUSD	15:30	0.70396	0.70406			N/A
13/06/2018	NZDZAR	09:30	9.3816	9.3837			N/A
13/06/2018	NZDZAR	11:30	9.3752	9.3771			N/A
13/06/2018	NZDZAR	13:30	9.3412	9.3435			N/A
13/06/2018	NZDZAR	15:30	9.3523	9.3513			N/A
13/06/2018	SEKJPY	09:30	12.82	12.84			N/A
13/06/2018	SEKJPY	11:30	12.82	12.84			N/A
13/06/2018	SEKJPY	13:30					N/A
13/06/2018	SEKJPY	15:30					N/A
13/06/2018	SGDJPY	09:30	82.7	82.73			N/A
13/06/2018	SGDJPY	11:30	82.73	82.76			N/A
13/06/2018	SGDJPY	13:30	82.7	82.73			N/A
13/06/2018	SGDJPY	15:30	82.69	82.71			N/A
13/06/2018	SILVER	09:30	16.62	17.01			N/A
13/06/2018	SILVER	11:30	16.64	17.03			N/A
13/06/2018	SILVER	13:30	16.68	17.07			N/A
13/06/2018	SILVER	15:30	16.76	17.12			N/A
13/06/2018	USDCAD	09:30	1.30393	1.30393			N/A
13/06/2018	USDCAD	11:30	1.30363	1.30359			N/A
13/06/2018	USDCAD	13:30	1.30249	1.30255			N/A
13/06/2018	USDCAD	15:30	1.29979	1.2998			N/A
13/06/2018	USDCHF	09:30	0.98727	0.98793			N/A
13/06/2018	USDCHF	11:30	0.98808	0.98864			N/A
13/06/2018	USDCHF	13:30	0.98757	0.98822			N/A
13/06/2018	USDCHF	15:30	0.98568	0.98579			N/A
13/06/2018	USDCZK	09:30	21.871	21.89			N/A
13/06/2018	USDCZK	11:30	21.891	21.914			N/A
13/06/2018	USDCZK	13:30	21.856	21.876			N/A
13/06/2018	USDCZK	15:30	21.829	21.852			N/A
13/06/2018	USDDKK	09:30	6.3427	6.3469			N/A
13/06/2018	USDDKK	11:30	6.3434	6.3475			N/A
13/06/2018	USDDKK	13:30	6.3371	6.3423			N/A
13/06/2018	USDDKK	15:30	6.3264	6.3312			N/A
13/06/2018	USDHKD	09:30					N/A
13/06/2018	USDHKD	11:30					N/A
13/06/2018	USDHKD	13:30					N/A
13/06/2018	USDHKD	15:30					N/A
13/06/2018	USDHUF	09:30	272.3	272.72			N/A
13/06/2018	USDHUF	11:30	272.56	272.98			N/A
13/06/2018	USDHUF	13:30	272.45	272.92			N/A
13/06/2018	USDHUF	15:30	271.75	272.18			N/A
13/06/2018	USDJPY	09:30	110.611	110.622			N/A
13/06/2018	USDJPY	11:30	110.643	110.647			N/A
13/06/2018	USDJPY	13:30	110.556	110.566			N/A
13/06/2018	USDJPY	15:30	110.479	110.482			N/A
13/06/2018	USDMXN	09:30	20.739	20.742			N/A
13/06/2018	USDMXN	11:30	20.708	20.708			N/A
13/06/2018	USDMXN	13:30	20.684	20.693			N/A



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13/06/2018	USDMXN	15:30	20.662	20.668			N/A
13/06/2018	USDNOK	09:30	8.0372	8.0424			N/A
13/06/2018	USDNOK	11:30	8.0259	8.0331			N/A
13/06/2018	USDNOK	13:30	8.0165	8.025			N/A
13/06/2018	USDNOK	15:30	8.0155	8.0228			N/A
13/06/2018	USDPLN	09:30	3.6431	3.6437			N/A
13/06/2018	USDPLN	11:30	3.6448	3.6459			N/A
13/06/2018	USDPLN	13:30	3.6375	3.6388			N/A
13/06/2018	USDPLN	15:30	3.6289	3.63			N/A
13/06/2018	USDRUR	09:30					N/A
13/06/2018	USDRUR	11:30	62.856	63.219			N/A
13/06/2018	USDRUR	13:30	62.593	62.985			N/A
13/06/2018	USDRUR	15:30	62.474	62.829			N/A
13/06/2018	USDSEK	09:30	8.6323	8.6311			N/A
13/06/2018	USDSEK	11:30	8.6242	8.6271			N/A
13/06/2018	USDSEK	13:30	8.6148	8.6197			N/A
13/06/2018	USDSEK	15:30	8.614	8.6182			N/A
13/06/2018	USDSGD	09:30	1.3363	1.3366			N/A
13/06/2018	USDSGD	11:30	1.3362	1.3366			N/A
13/06/2018	USDSGD	13:30	1.3356	1.3361			N/A
13/06/2018	USDSGD	15:30	1.3351	1.3356			N/A
13/06/2018	USDZAR	09:30	13.3849	13.4013			N/A
13/06/2018	USDZAR	11:30	13.3541	13.3699			N/A
13/06/2018	USDZAR	13:30	13.2776	13.2927			N/A
13/06/2018	USDZAR	15:30	13.2793	13.2889			N/A
13/06/2018	XAUUSD	09:30	1294.32	1294.57			N/A
13/06/2018	XAUUSD	11:30	1294.08	1294.37			N/A
13/06/2018	XAUUSD	13:30	1294.31	1294.54			N/A
13/06/2018	XAUUSD	15:30	1296.34	1296.08			N/A
13/06/2018	ZARJPY	09:30					N/A
13/06/2018	ZARJPY	11:30					N/A
13/06/2018	ZARJPY	13:30					N/A
13/06/2018	ZARJPY	15:30	8.26	8.3			N/A
14/06/2018	#AA	09:30					N/A
14/06/2018	#AA	11:30					N/A
14/06/2018	#AA	13:30					N/A
14/06/2018	#AA	15:30					N/A
14/06/2018	#AAL	09:30					N/A
14/06/2018	#AAL	11:30					N/A
14/06/2018	#AAL	13:30					N/A
14/06/2018	#AAL	15:30					N/A
14/06/2018	#AAPL	09:30					N/A
14/06/2018	#AAPL	11:30					N/A
14/06/2018	#AAPL	13:30					N/A
14/06/2018	#AAPL	15:30					N/A
14/06/2018	#AIG	09:30					N/A
14/06/2018	#AIG	11:30					N/A
14/06/2018	#AIG	13:30					N/A
14/06/2018	#AIG	15:30					N/A
14/06/2018	#AMZN	09:30					N/A



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14/06/2018	#AMZN	11:30					N/A
14/06/2018	#AMZN	13:30					N/A
14/06/2018	#AMZN	15:30					N/A
14/06/2018	#AXP	09:30					N/A
14/06/2018	#AXP	11:30					N/A
14/06/2018	#AXP	13:30	100.28	100.82			N/A
14/06/2018	#AXP	15:30	99.65	100.15			N/A
14/06/2018	#BA	09:30					N/A
14/06/2018	#BA	11:30					N/A
14/06/2018	#BA	13:30					N/A
14/06/2018	#BA	15:30					N/A
14/06/2018	#BABA	09:30					N/A
14/06/2018	#BABA	11:30					N/A
14/06/2018	#BABA	13:30					N/A
14/06/2018	#BABA	15:30					N/A
14/06/2018	#BAC	09:30					N/A
14/06/2018	#BAC	11:30					N/A
14/06/2018	#BAC	13:30					N/A
14/06/2018	#BAC	15:30					N/A
14/06/2018	#BARC	09:30					N/A
14/06/2018	#BARC	11:30					N/A
14/06/2018	#BARC	13:30					N/A
14/06/2018	#BARC	15:30					N/A
14/06/2018	#BLT	09:30					N/A
14/06/2018	#BLT	11:30					N/A
14/06/2018	#BLT	13:30					N/A
14/06/2018	#BLT	15:30					N/A
14/06/2018	#BP	09:30					N/A
14/06/2018	#BP	11:30					N/A
14/06/2018	#BP	13:30					N/A
14/06/2018	#BP	15:30					N/A
14/06/2018	#BTA	09:30					N/A
14/06/2018	#BTA	11:30					N/A
14/06/2018	#BTA	13:30					N/A
14/06/2018	#BTA	15:30					N/A
14/06/2018	#C	09:30					N/A
14/06/2018	#C	11:30					N/A
14/06/2018	#C	13:30					N/A
14/06/2018	#C	15:30					N/A
14/06/2018	#CAT	09:30					N/A
14/06/2018	#CAT	11:30					N/A
14/06/2018	#CAT	13:30					N/A
14/06/2018	#CAT	15:30					N/A
14/06/2018	#CSCO	09:30					N/A
14/06/2018	#CSCO	11:30					N/A
14/06/2018	#CSCO	13:30					N/A
14/06/2018	#CSCO	15:30					N/A
14/06/2018	#CVX	09:30					N/A
14/06/2018	#CVX	11:30					N/A
14/06/2018	#CVX	13:30					N/A



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14/06/2018	#CVX	15:30					N/A
14/06/2018	#DD	09:30					N/A
14/06/2018	#DD	11:30					N/A
14/06/2018	#DD	13:30					N/A
14/06/2018	#DD	15:30					N/A
14/06/2018	#DIS	09:30					N/A
14/06/2018	#DIS	11:30					N/A
14/06/2018	#DIS	13:30					N/A
14/06/2018	#DIS	15:30					N/A
14/06/2018	#EBAY	09:30					N/A
14/06/2018	#EBAY	11:30					N/A
14/06/2018	#EBAY	13:30					N/A
14/06/2018	#EBAY	15:30					N/A
14/06/2018	#FB	09:30					N/A
14/06/2018	#FB	11:30					N/A
14/06/2018	#FB	13:30					N/A
14/06/2018	#FB	15:30					N/A
14/06/2018	#GEN	09:30					N/A
14/06/2018	#GEN	11:30					N/A
14/06/2018	#GEN	13:30					N/A
14/06/2018	#GEN	15:30					N/A
14/06/2018	#GOOG	09:30					N/A
14/06/2018	#GOOG	11:30					N/A
14/06/2018	#GOOG	13:30					N/A
14/06/2018	#GOOG	15:30					N/A
14/06/2018	#GS	09:30					N/A
14/06/2018	#GS	11:30					N/A
14/06/2018	#GS	13:30					N/A
14/06/2018	#GS	15:30					N/A
14/06/2018	#GSK	09:30					N/A
14/06/2018	#GSK	11:30					N/A
14/06/2018	#GSK	13:30					N/A
14/06/2018	#GSK	15:30					N/A
14/06/2018	#HD	09:30					N/A
14/06/2018	#HD	11:30					N/A
14/06/2018	#HD	13:30					N/A
14/06/2018	#HD	15:30					N/A
14/06/2018	#HPQ	09:30					N/A
14/06/2018	#HPQ	11:30					N/A
14/06/2018	#HPQ	13:30					N/A
14/06/2018	#HPQ	15:30					N/A
14/06/2018	#HSBA	09:30					N/A
14/06/2018	#HSBA	11:30					N/A
14/06/2018	#HSBA	13:30					N/A
14/06/2018	#HSBA	15:30					N/A
14/06/2018	#IBM	09:30					N/A
14/06/2018	#IBM	11:30					N/A
14/06/2018	#IBM	13:30	146.48	146.82			N/A
14/06/2018	#IBM	15:30	146.11	146.43			N/A
14/06/2018	#INTC	09:30					N/A



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14/06/2018	#INTC	11:30					N/A
14/06/2018	#INTC	13:30					N/A
14/06/2018	#INTC	15:30					N/A
14/06/2018	#JNJ	09:30					N/A
14/06/2018	#JNJ	11:30					N/A
14/06/2018	#JNJ	13:30					N/A
14/06/2018	#JNJ	15:30					N/A
14/06/2018	#JPM	09:30					N/A
14/06/2018	#JPM	11:30					N/A
14/06/2018	#JPM	13:30					N/A
14/06/2018	#JPM	15:30					N/A
14/06/2018	#KO	09:30					N/A
14/06/2018	#KO	11:30					N/A
14/06/2018	#KO	13:30					N/A
14/06/2018	#KO	15:30					N/A
14/06/2018	#LLOY	09:30	0.6316	0.6336			N/A
14/06/2018	#LLOY	11:30	0.6329	0.6339			N/A
14/06/2018	#LLOY	13:30	0.6353	0.6373			N/A
14/06/2018	#LLOY	15:30					N/A
14/06/2018	#LNKD	09:30					N/A
14/06/2018	#LNKD	11:30					N/A
14/06/2018	#LNKD	13:30					N/A
14/06/2018	#LNKD	15:30					N/A
14/06/2018	#MCD	09:30					N/A
14/06/2018	#MCD	11:30					N/A
14/06/2018	#MCD	13:30					N/A
14/06/2018	#MCD	15:30					N/A
14/06/2018	#MMM	09:30					N/A
14/06/2018	#MMM	11:30					N/A
14/06/2018	#MMM	13:30					N/A
14/06/2018	#MMM	15:30					N/A
14/06/2018	#MRK	09:30					N/A
14/06/2018	#MRK	11:30					N/A
14/06/2018	#MRK	13:30					N/A
14/06/2018	#MRK	15:30					N/A
14/06/2018	#MSFT	09:30					N/A
14/06/2018	#MSFT	11:30					N/A
14/06/2018	#MSFT	13:30					N/A
14/06/2018	#MSFT	15:30					N/A
14/06/2018	#ORCL	09:30					N/A
14/06/2018	#ORCL	11:30					N/A
14/06/2018	#ORCL	13:30					N/A
14/06/2018	#ORCL	15:30					N/A
14/06/2018	#PFE	09:30					N/A
14/06/2018	#PFE	11:30					N/A
14/06/2018	#PFE	13:30					N/A
14/06/2018	#PFE	15:30					N/A
14/06/2018	#PG	09:30					N/A
14/06/2018	#PG	11:30					N/A
14/06/2018	#PG	13:30					N/A



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14/06/2018	#PG	15:30					N/A
14/06/2018	#T	09:30					N/A
14/06/2018	#T	11:30					N/A
14/06/2018	#T	13:30					N/A
14/06/2018	#T	15:30					N/A
14/06/2018	#TRV	09:30					N/A
14/06/2018	#TRV	11:30					N/A
14/06/2018	#TRV	13:30					N/A
14/06/2018	#TRV	15:30					N/A
14/06/2018	#TSCO	09:30					N/A
14/06/2018	#TSCO	11:30					N/A
14/06/2018	#TSCO	13:30					N/A
14/06/2018	#TSCO	15:30					N/A
14/06/2018	#TWTR	09:30					N/A
14/06/2018	#TWTR	11:30					N/A
14/06/2018	#TWTR	13:30	44.46	45.07			N/A
14/06/2018	#TWTR	15:30	45.9	46.49			N/A
14/06/2018	#UTX	09:30					N/A
14/06/2018	#UTX	11:30					N/A
14/06/2018	#UTX	13:30					N/A
14/06/2018	#UTX	15:30					N/A
14/06/2018	#VOD	09:30					N/A
14/06/2018	#VOD	11:30					N/A
14/06/2018	#VOD	13:30					N/A
14/06/2018	#VOD	15:30					N/A
14/06/2018	#VZ	09:30					N/A
14/06/2018	#VZ	11:30					N/A
14/06/2018	#VZ	13:30					N/A
14/06/2018	#VZ	15:30					N/A
14/06/2018	#WFC	09:30					N/A
14/06/2018	#WFC	11:30					N/A
14/06/2018	#WFC	13:30					N/A
14/06/2018	#WFC	15:30					N/A
14/06/2018	#WMT	09:30					N/A
14/06/2018	#WMT	11:30					N/A
14/06/2018	#WMT	13:30					N/A
14/06/2018	#WMT	15:30					N/A
14/06/2018	#XOM	09:30					N/A
14/06/2018	#XOM	11:30					N/A
14/06/2018	#XOM	13:30					N/A
14/06/2018	#XOM	15:30					N/A
14/06/2018	#YHOO	09:30					N/A
14/06/2018	#YHOO	11:30					N/A
14/06/2018	#YHOO	13:30					N/A
14/06/2018	#YHOO	15:30					N/A
14/06/2018	AUDCAD	09:30	0.97979	0.98045			N/A
14/06/2018	AUDCAD	11:30	0.97925	0.97968			N/A
14/06/2018	AUDCAD	13:30	0.97846	0.97906			N/A
14/06/2018	AUDCAD	15:30	0.98059	0.98118			N/A
14/06/2018	AUDCHF	09:30	0.74274	0.74337			N/A



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14/06/2018	AUDCHF	11:30	0.7434	0.74405			N/A
14/06/2018	AUDCHF	13:30	0.74272	0.74334			N/A
14/06/2018	AUDCHF	15:30	0.74729	0.74786			N/A
14/06/2018	AUDCZK	09:30	16.417	16.433			N/A
14/06/2018	AUDCZK	11:30	16.42	16.436			N/A
14/06/2018	AUDCZK	13:30	16.403	16.414			N/A
14/06/2018	AUDCZK	15:30	16.56	16.576			N/A
14/06/2018	AUDDKK	09:30	4.7617	4.766			N/A
14/06/2018	AUDDKK	11:30	4.762	4.7666			N/A
14/06/2018	AUDDKK	13:30	4.757	4.7607			N/A
14/06/2018	AUDDKK	15:30	4.8092	4.8134			N/A
14/06/2018	AUDHKD	09:30	5.9251	5.9282			N/A
14/06/2018	AUDHKD	11:30	5.9316	5.9351			N/A
14/06/2018	AUDHKD	13:30	5.9246	5.9284			N/A
14/06/2018	AUDHKD	15:30	5.9182	5.921			N/A
14/06/2018	AUDHUF	09:30	204.87	205.09			N/A
14/06/2018	AUDHUF	11:30	206.02	206.25			N/A
14/06/2018	AUDHUF	13:30	205.74	205.95			N/A
14/06/2018	AUDHUF	15:30	207.64	207.88			N/A
14/06/2018	AUDJPY	09:30	83.029	83.084			N/A
14/06/2018	AUDJPY	11:30	83.097	83.16			N/A
14/06/2018	AUDJPY	13:30	83.052	83.11			N/A
14/06/2018	AUDJPY	15:30	83.192	83.236			N/A
14/06/2018	AUDMXN	09:30	15.5873	15.5969			N/A
14/06/2018	AUDMXN	11:30	15.5568	15.5654			N/A
14/06/2018	AUDMXN	13:30	15.5498	15.5574			N/A
14/06/2018	AUDMXN	15:30	15.5359	15.5441			N/A
14/06/2018	AUDNOK	09:30	6.0389	6.0434			N/A
14/06/2018	AUDNOK	11:30	6.0391	6.0441			N/A
14/06/2018	AUDNOK	13:30	6.0324	6.0373			N/A
14/06/2018	AUDNOK	15:30	6.0779	6.0838			N/A
14/06/2018	AUDNZD	09:30	1.07332	1.07409			N/A
14/06/2018	AUDNZD	11:30	1.07393	1.0749			N/A
14/06/2018	AUDNZD	13:30	1.07195	1.07277			N/A
14/06/2018	AUDNZD	15:30	1.0732	1.07411			N/A
14/06/2018	AUDPLN	09:30	2.7338	2.7371			N/A
14/06/2018	AUDPLN	11:30	2.7342	2.7374			N/A
14/06/2018	AUDPLN	13:30	2.7282	2.731			N/A
14/06/2018	AUDPLN	15:30	2.7598	2.7628			N/A
14/06/2018	AUDSEK	09:30	6.4911	6.486			N/A
14/06/2018	AUDSEK	11:30	6.4894	6.4929			N/A
14/06/2018	AUDSEK	13:30	6.4984	6.5012			N/A
14/06/2018	AUDSEK	15:30	6.5605	6.5625			N/A
14/06/2018	AUDSGD	09:30	1.0085	1.0086			N/A
14/06/2018	AUDSGD	11:30	1.0086	1.009			N/A
14/06/2018	AUDSGD	13:30	1.0068	1.0072			N/A
14/06/2018	AUDSGD	15:30	1.0086	1.0087			N/A
14/06/2018	AUDUSD	09:30	0.75553	0.75548			N/A
14/06/2018	AUDUSD	11:30	0.75625	0.75635			N/A
14/06/2018	AUDUSD	13:30	0.75543	0.75549			N/A



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14/06/2018	AUDUSD	15:30	0.75461	0.75451			N/A
14/06/2018	AUDZAR	09:30	9.9851	9.9979			N/A
14/06/2018	AUDZAR	11:30	9.9404	9.9546			N/A
14/06/2018	AUDZAR	13:30	9.9456	9.9593			N/A
14/06/2018	AUDZAR	15:30	9.9466	9.9578			N/A
14/06/2018	CADCHF	09:30	0.75773	0.7585			N/A
14/06/2018	CADCHF	11:30	0.75908	0.7595			N/A
14/06/2018	CADCHF	13:30	0.75881	0.75946			N/A
14/06/2018	CADCHF	15:30	0.76174	0.76243			N/A
14/06/2018	CADCZK	09:30	16.754	16.771			N/A
14/06/2018	CADCZK	11:30	16.772	16.785			N/A
14/06/2018	CADCZK	13:30	16.763	16.775			N/A
14/06/2018	CADCZK	15:30	16.887	16.903			N/A
14/06/2018	CADDDKK	09:30					N/A
14/06/2018	CADDDKK	11:30	4.864	4.868			N/A
14/06/2018	CADDDKK	13:30					N/A
14/06/2018	CADDDKK	15:30					N/A
14/06/2018	CADHKD	09:30	6.0464	6.0504			N/A
14/06/2018	CADHKD	11:30	6.0577	6.0607			N/A
14/06/2018	CADHKD	13:30	6.0544	6.0582			N/A
14/06/2018	CADHKD	15:30	6.0347	6.038			N/A
14/06/2018	CADHUF	09:30	209.1	209.26			N/A
14/06/2018	CADHUF	11:30	210.46	210.57			N/A
14/06/2018	CADHUF	13:30	210.27	210.43			N/A
14/06/2018	CADHUF	15:30	211.78	211.94			N/A
14/06/2018	CADJPY	09:30	84.712	84.778			N/A
14/06/2018	CADJPY	11:30	84.852	84.893			N/A
14/06/2018	CADJPY	13:30	84.858	84.925			N/A
14/06/2018	CADJPY	15:30	84.809	84.865			N/A
14/06/2018	CADMXN	09:30	15.9067	15.9176			N/A
14/06/2018	CADMXN	11:30	15.888	15.8965			N/A
14/06/2018	CADMXN	13:30	15.8907	15.8979			N/A
14/06/2018	CADMXN	15:30	15.841	15.8512			N/A
14/06/2018	CADNOK	09:30	6.1636	6.1669			N/A
14/06/2018	CADNOK	11:30	6.1684	6.1722			N/A
14/06/2018	CADNOK	13:30	6.1647	6.1697			N/A
14/06/2018	CADNOK	15:30	6.1992	6.203			N/A
14/06/2018	CADPLN	09:30	2.7902	2.7919			N/A
14/06/2018	CADPLN	11:30	2.7917	2.7933			N/A
14/06/2018	CADPLN	13:30	2.7879	2.7898			N/A
14/06/2018	CADPLN	15:30	2.8141	2.816			N/A
14/06/2018	CADSEK	09:30	6.6255	6.619			N/A
14/06/2018	CADSEK	11:30	6.629	6.63			N/A
14/06/2018	CADSEK	13:30	6.6408	6.6438			N/A
14/06/2018	CADSEK	15:30	6.6893	6.6924			N/A
14/06/2018	CADSGD	09:30	1.0288	1.0291			N/A
14/06/2018	CADSGD	11:30	1.0296	1.0299			N/A
14/06/2018	CADSGD	13:30	1.0289	1.0292			N/A
14/06/2018	CADSGD	15:30	1.0283	1.0286			N/A
14/06/2018	CADZAR	09:30	10.1891	10.2045			N/A



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14/06/2018	CADZAR	11:30	10.1518	10.1654			N/A
14/06/2018	CADZAR	13:30	10.1622	10.179			N/A
14/06/2018	CADZAR	15:30	10.1415	10.1552			N/A
14/06/2018	CHFCZK	09:30	22.104	22.122			N/A
14/06/2018	CHFCZK	11:30	22.09	22.106			N/A
14/06/2018	CHFCZK	13:30	22.087	22.097			N/A
14/06/2018	CHFCZK	15:30	22.163	22.179			N/A
14/06/2018	CHFDKK	09:30					N/A
14/06/2018	CHFDKK	11:30	6.406	6.409			N/A
14/06/2018	CHFDKK	13:30	6.403	6.407			N/A
14/06/2018	CHFDKK	15:30	6.435	6.438			N/A
14/06/2018	CHFHKD	09:30	7.9766	7.9805			N/A
14/06/2018	CHFHKD	11:30	7.9799	7.9821			N/A
14/06/2018	CHFHKD	13:30	7.9766	7.9805			N/A
14/06/2018	CHFHKD	15:30	7.9207	7.9225			N/A
14/06/2018	CHFHUF	09:30	275.77	276.15			N/A
14/06/2018	CHFHUF	11:30	277.08	277.46			N/A
14/06/2018	CHFHUF	13:30	276.95	277.31			N/A
14/06/2018	CHFHUF	15:30	277.83	278.21			N/A
14/06/2018	CHFJPY	09:30	111.7	111.764			N/A
14/06/2018	CHFJPY	11:30	111.702	111.761			N/A
14/06/2018	CHFJPY	13:30	111.741	111.802			N/A
14/06/2018	CHFJPY	15:30	111.25	111.29			N/A
14/06/2018	CHFMXN	09:30	20.9835	20.9983			N/A
14/06/2018	CHFMXN	11:30	20.9242	20.939			N/A
14/06/2018	CHFMXN	13:30	20.9346	20.9449			N/A
14/06/2018	CHFMXN	15:30	20.7878	20.8014			N/A
14/06/2018	CHFNOK	09:30	8.1305	8.1361			N/A
14/06/2018	CHFNOK	11:30	8.1236	8.1312			N/A
14/06/2018	CHFNOK	13:30	8.1213	8.1284			N/A
14/06/2018	CHFNOK	15:30	8.1341	8.1409			N/A
14/06/2018	CHFPLN	09:30	3.6799	3.6829			N/A
14/06/2018	CHFPLN	11:30	3.6772	3.6801			N/A
14/06/2018	CHFPLN	13:30	3.6723	3.6751			N/A
14/06/2018	CHFPLN	15:30	3.6929	3.6953			N/A
14/06/2018	CHFSEK	09:30	8.7408	8.731			N/A
14/06/2018	CHFSEK	11:30	8.7297	8.7341			N/A
14/06/2018	CHFSEK	13:30	8.7486	8.7522			N/A
14/06/2018	CHFSEK	15:30	8.7783	8.7816			N/A
14/06/2018	CHFSGD	09:30	1.3572	1.3578			N/A
14/06/2018	CHFSGD	11:30	1.3563	1.3568			N/A
14/06/2018	CHFSGD	13:30	1.3553	1.3558			N/A
14/06/2018	CHFSGD	15:30	1.3491	1.3493			N/A
14/06/2018	CHFZAR	09:30	13.4451	13.4576			N/A
14/06/2018	CHFZAR	11:30	13.3736	13.3872			N/A
14/06/2018	CHFZAR	13:30	13.3924	13.405			N/A
14/06/2018	CHFZAR	15:30	13.3123	13.3218			N/A
14/06/2018	CZKJPY	09:30	5.054	5.058			N/A
14/06/2018	CZKJPY	11:30					N/A
14/06/2018	CZKJPY	13:30	5.062	5.065			N/A



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14/06/2018	CZKJPY	15:30					N/A
14/06/2018	DKKJPY	09:30	17.44	17.45			N/A
14/06/2018	DKKJPY	11:30					N/A
14/06/2018	DKKJPY	13:30					N/A
14/06/2018	DKKJPY	15:30	17.29	17.31			N/A
14/06/2018	EURAUD	09:30	1.56381	1.5641			N/A
14/06/2018	EURAUD	11:30	1.5636	1.56405			N/A
14/06/2018	EURAUD	13:30	1.56564	1.56585			N/A
14/06/2018	EURAUD	15:30	1.54835	1.54863			N/A
14/06/2018	EURCAD	09:30	1.53275	1.53356			N/A
14/06/2018	EURCAD	11:30	1.53174	1.53217			N/A
14/06/2018	EURCAD	13:30	1.53241	1.53318			N/A
14/06/2018	EURCAD	15:30	1.51895	1.51957			N/A
14/06/2018	EURCHF	09:30	1.1616	1.16236			N/A
14/06/2018	EURCHF	11:30	1.16256	1.1632			N/A
14/06/2018	EURCHF	13:30	1.16298	1.16356			N/A
14/06/2018	EURCHF	15:30	1.15753	1.15747			N/A
14/06/2018	EURCZK	09:30	25.672	25.711			N/A
14/06/2018	EURCZK	11:30	25.673	25.713			N/A
14/06/2018	EURCZK	13:30	25.674	25.71			N/A
14/06/2018	EURCZK	15:30	25.638	25.675			N/A
14/06/2018	EURDKK	09:30					N/A
14/06/2018	EURDKK	11:30	7.4487	7.4499			N/A
14/06/2018	EURDKK	13:30	7.4491	7.4503			N/A
14/06/2018	EURDKK	15:30	7.449	7.4503			N/A
14/06/2018	EURGBP	09:30	0.88187	0.88177			N/A
14/06/2018	EURGBP	11:30	0.87973	0.87979			N/A
14/06/2018	EURGBP	13:30	0.88085	0.88085			N/A
14/06/2018	EURGBP	15:30	0.87632	0.87609			N/A
14/06/2018	EURHKD	09:30	9.2683	9.2728			N/A
14/06/2018	EURHKD	11:30	9.278	9.2823			N/A
14/06/2018	EURHKD	13:30	9.2787	9.2828			N/A
14/06/2018	EURHKD	15:30	9.1661	9.1694			N/A
14/06/2018	EURHUF	09:30	320.31	321.01			N/A
14/06/2018	EURHUF	11:30	322.05	322.75			N/A
14/06/2018	EURHUF	13:30					N/A
14/06/2018	EURHUF	15:30	321.48	322.13			N/A
14/06/2018	EURJPY	09:30	129.868	129.868			N/A
14/06/2018	EURJPY	11:30	129.971	129.966			N/A
14/06/2018	EURJPY	13:30	130.057	130.068			N/A
14/06/2018	EURJPY	15:30	128.841	128.82			N/A
14/06/2018	EURMXN	09:30	24.3855	24.4025			N/A
14/06/2018	EURMXN	11:30	24.3346	24.352			N/A
14/06/2018	EURMXN	13:30	24.3564	24.3665			N/A
14/06/2018	EURMXN	15:30	24.0637	24.0768			N/A
14/06/2018	EURNOK	09:30	9.4489	9.4541			N/A
14/06/2018	EURNOK	11:30	9.4445	9.4569			N/A
14/06/2018	EURNOK	13:30	9.4463	9.4572			N/A
14/06/2018	EURNOK	15:30	9.414	9.4248			N/A
14/06/2018	EURNZD	09:30	1.67894	1.67972			N/A



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14/06/2018	EURNZD	11:30	1.67997	1.68079			N/A
14/06/2018	EURNZD	13:30	1.6791	1.67946			N/A
14/06/2018	EURNZD	15:30	1.66239	1.66313			N/A
14/06/2018	EURPLN	09:30	4.2761	4.2788			N/A
14/06/2018	EURPLN	11:30	4.2763	4.2795			N/A
14/06/2018	EURPLN	13:30	4.2718	4.275			N/A
14/06/2018	EURPLN	15:30	4.2744	4.2774			N/A
14/06/2018	EURRUR	09:30					N/A
14/06/2018	EURRUR	11:30	73.152	73.583			N/A
14/06/2018	EURRUR	13:30	73.269	73.695			N/A
14/06/2018	EURRUR	15:30	72.385	72.804			N/A
14/06/2018	EURSEK	09:30	10.1613	10.1412			N/A
14/06/2018	EURSEK	11:30	10.1537	10.1564			N/A
14/06/2018	EURSEK	13:30	10.1778	10.1812			N/A
14/06/2018	EURSEK	15:30	10.1613	10.1643			N/A
14/06/2018	EURSGD	09:30	1.5769	1.5777			N/A
14/06/2018	EURSGD	11:30	1.5771	1.578			N/A
14/06/2018	EURSGD	13:30	1.5765	1.5773			N/A
14/06/2018	EURSGD	15:30	1.5615	1.5622			N/A
14/06/2018	EURUSD	09:30	1.18112	1.18114			N/A
14/06/2018	EURUSD	11:30	1.18225	1.18225			N/A
14/06/2018	EURUSD	13:30	1.1824	1.18239	5000	5000	N/A
14/06/2018	EURUSD	15:30	1.16802	1.16787			N/A
14/06/2018	EURZAR	09:30	15.6236	15.6415			N/A
14/06/2018	EURZAR	11:30	15.5533	15.5713			N/A
14/06/2018	EURZAR	13:30	15.5798	15.5973			N/A
14/06/2018	EURZAR	15:30	15.4112	15.4241			N/A
14/06/2018	GBPAUD	09:30	1.77332	1.77349			N/A
14/06/2018	GBPAUD	11:30	1.77707	1.77776			N/A
14/06/2018	GBPAUD	13:30	1.77714	1.77793			N/A
14/06/2018	GBPAUD	15:30	1.76715	1.76703			N/A
14/06/2018	GBPCAD	09:30	1.73798	1.73841			N/A
14/06/2018	GBPCAD	11:30	1.74084	1.74096			N/A
14/06/2018	GBPCAD	13:30	1.73946	1.74006			N/A
14/06/2018	GBPCAD	15:30	1.73329	1.73341			N/A
14/06/2018	GBPCHF	09:30	1.31763	1.31782			N/A
14/06/2018	GBPCHF	11:30	1.32163	1.32203			N/A
14/06/2018	GBPCHF	13:30	1.32055	1.32081			N/A
14/06/2018	GBPCHF	15:30	1.32105	1.32086			N/A
14/06/2018	GBPCZK	09:30	29.124	29.14			N/A
14/06/2018	GBPCZK	11:30	29.192	29.213			N/A
14/06/2018	GBPCZK	13:30	29.16	29.173			N/A
14/06/2018	GBPCZK	15:30	29.276	29.284			N/A
14/06/2018	GBPDKK	09:30	8.445	8.455			N/A
14/06/2018	GBPDKK	11:30	8.464	8.475			N/A
14/06/2018	GBPDKK	13:30	8.454	8.465			N/A
14/06/2018	GBPDKK	15:30	8.499	8.508			N/A
14/06/2018	GBPHKD	09:30	10.5098	10.5138			N/A
14/06/2018	GBPHKD	11:30	10.5451	10.5485			N/A
14/06/2018	GBPHKD	13:30	10.5327	10.5373			N/A



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14/06/2018	GBPHKD	15:30	10.4593	10.4625			N/A
14/06/2018	GBPHUF	09:30	363.37	363.74			N/A
14/06/2018	GBPHUF	11:30	366.18	366.64			N/A
14/06/2018	GBPHUF	13:30	365.71	366.11			N/A
14/06/2018	GBPHUF	15:30	367.02	367.3			N/A
14/06/2018	GBPJPY	09:30	147.297	147.306			N/A
14/06/2018	GBPJPY	11:30	147.748	147.774			N/A
14/06/2018	GBPJPY	13:30	147.672	147.688			N/A
14/06/2018	GBPJPY	15:30	147.039	147.052			N/A
14/06/2018	GBPMXN	09:30	27.6501	27.6554			N/A
14/06/2018	GBPMXN	11:30	27.6538	27.6673			N/A
14/06/2018	GBPMXN	13:30	27.6434	27.6535			N/A
14/06/2018	GBPMXN	15:30	27.4626	27.4615			N/A
14/06/2018	GBPNOK	09:30	10.7174	10.7186			N/A
14/06/2018	GBPNOK	11:30	10.7368	10.7473			N/A
14/06/2018	GBPNOK	13:30	10.7266	10.7344			N/A
14/06/2018	GBPNOK	15:30	10.747	10.7527			N/A
14/06/2018	GBPNZD	09:30	1.90421	1.90468			N/A
14/06/2018	GBPNZD	11:30	1.90975	1.91035			N/A
14/06/2018	GBPNZD	13:30	1.90623	1.90688			N/A
14/06/2018	GBPNZD	15:30	1.89764	1.89756			N/A
14/06/2018	GBPPLN	09:30	4.8507	4.8512			N/A
14/06/2018	GBPPLN	11:30	4.8618	4.8633			N/A
14/06/2018	GBPPLN	13:30	4.851	4.8523			N/A
14/06/2018	GBPPLN	15:30	4.8799	4.8796			N/A
14/06/2018	GBPSEK	09:30	11.523	11.5008			N/A
14/06/2018	GBPSEK	11:30	11.5389	11.546			N/A
14/06/2018	GBPSEK	13:30	11.5522	11.5601			N/A
14/06/2018	GBPSEK	15:30	11.598	11.5996			N/A
14/06/2018	GBPSGD	09:30	1.7883	1.7892			N/A
14/06/2018	GBPSGD	11:30	1.7928	1.7935			N/A
14/06/2018	GBPSGD	13:30	1.7899	1.7906			N/A
14/06/2018	GBPSGD	15:30	1.7824	1.7825			N/A
14/06/2018	GBPUSD	09:30	1.33956	1.33947			N/A
14/06/2018	GBPUSD	11:30	1.34397	1.3438			N/A
14/06/2018	GBPUSD	13:30	1.34252	1.3424			N/A
14/06/2018	GBPUSD	15:30	1.3331	1.33287			N/A
14/06/2018	GBPZAR	09:30	17.7141	17.7392			N/A
14/06/2018	GBPZAR	11:30	17.6752	17.7026			N/A
14/06/2018	GBPZAR	13:30	17.6838	17.7108			N/A
14/06/2018	GBPZAR	15:30	17.5801	17.6059			N/A
14/06/2018	GOLD	09:30	1302.43	1302.78			N/A
14/06/2018	GOLD	11:30	1304.91	1305.28			N/A
14/06/2018	GOLD	13:30	1305.23	1305.26			N/A
14/06/2018	GOLD	15:30	1304.55	1304.32			N/A
14/06/2018	HKDJPY	09:30					N/A
14/06/2018	HKDJPY	11:30					N/A
14/06/2018	HKDJPY	13:30					N/A
14/06/2018	HKDJPY	15:30	14.06	14.07			N/A
14/06/2018	HUFJPY	09:30	0.4053	0.4056			N/A



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14/06/2018	HUFJPY	11:30					N/A
14/06/2018	HUFJPY	13:30	0.4036	0.4039			N/A
14/06/2018	HUFJPY	15:30	0.4006	0.4009			N/A
14/06/2018	MXNJPY	09:30					N/A
14/06/2018	MXNJPY	11:30					N/A
14/06/2018	MXNJPY	13:30					N/A
14/06/2018	MXNJPY	15:30	5.35	5.37			N/A
14/06/2018	NOKJPY	09:30	13.74	13.78			N/A
14/06/2018	NOKJPY	11:30	13.75	13.79			N/A
14/06/2018	NOKJPY	13:30	13.76	13.8			N/A
14/06/2018	NOKJPY	15:30					N/A
14/06/2018	NZDCAD	09:30	0.91235	0.91303			N/A
14/06/2018	NZDCAD	11:30	0.9112	0.91169			N/A
14/06/2018	NZDCAD	13:30	0.91228	0.9128			N/A
14/06/2018	NZDCAD	15:30	0.91313	0.91377			N/A
14/06/2018	NZDCHF	09:30	0.69155	0.69228			N/A
14/06/2018	NZDCHF	11:30	0.69173	0.69238			N/A
14/06/2018	NZDCHF	13:30	0.69241	0.69301			N/A
14/06/2018	NZDCHF	15:30	0.69587	0.69647			N/A
14/06/2018	NZDCZK	09:30	15.289	15.302			N/A
14/06/2018	NZDCZK	11:30	15.282	15.294			N/A
14/06/2018	NZDCZK	13:30	15.296	15.301			N/A
14/06/2018	NZDCZK	15:30	15.423	15.434			N/A
14/06/2018	NZDDKK	09:30	4.434	4.437			N/A
14/06/2018	NZDDKK	11:30	4.431	4.435			N/A
14/06/2018	NZDDKK	13:30	4.434	4.438			N/A
14/06/2018	NZDDKK	15:30	4.479	4.482			N/A
14/06/2018	NZDHKD	09:30	5.5168	5.5195			N/A
14/06/2018	NZDHKD	11:30	5.52	5.5225			N/A
14/06/2018	NZDHKD	13:30	5.5237	5.5265			N/A
14/06/2018	NZDHKD	15:30	5.511	5.5134			N/A
14/06/2018	NZDHUF	09:30	190.72	191.01			N/A
14/06/2018	NZDHUF	11:30	191.67	191.96			N/A
14/06/2018	NZDHUF	13:30	191.8	192.04			N/A
14/06/2018	NZDHUF	15:30	193.33	193.62			N/A
14/06/2018	NZDJPY	09:30	77.312	77.378			N/A
14/06/2018	NZDJPY	11:30	77.325	77.39			N/A
14/06/2018	NZDJPY	13:30	77.433	77.488			N/A
14/06/2018	NZDJPY	15:30	77.47	77.518			N/A
14/06/2018	NZDMXN	09:30	14.515	14.5204			N/A
14/06/2018	NZDMXN	11:30	14.4769	14.4827			N/A
14/06/2018	NZDMXN	13:30	14.4971	14.5022			N/A
14/06/2018	NZDMXN	15:30	14.4679	14.4722			N/A
14/06/2018	NZDNOK	09:30	5.6234	5.6261			N/A
14/06/2018	NZDNOK	11:30	5.6205	5.6238			N/A
14/06/2018	NZDNOK	13:30	5.6252	5.6272			N/A
14/06/2018	NZDNOK	15:30	5.6608	5.6639			N/A
14/06/2018	NZDPLN	09:30	2.5458	2.5473			N/A
14/06/2018	NZDPLN	11:30	2.5445	2.5458			N/A
14/06/2018	NZDPLN	13:30	2.5436	2.5449			N/A



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14/06/2018	NZDPLN	15:30	2.5701	2.5714			N/A
14/06/2018	NZDSEK	09:30	6.0433	6.0405			N/A
14/06/2018	NZDSEK	11:30	6.0371	6.0439			N/A
14/06/2018	NZDSEK	13:30	6.0564	6.062			N/A
14/06/2018	NZDSEK	15:30	6.1067	6.1124			N/A
14/06/2018	NZDSGD	09:30	0.939	0.9397			N/A
14/06/2018	NZDSGD	11:30	0.9386	0.9393			N/A
14/06/2018	NZDSGD	13:30	0.9389	0.9395			N/A
14/06/2018	NZDSGD	15:30	0.9391	0.9397			N/A
14/06/2018	NZDUSD	09:30	0.70305	0.70313			N/A
14/06/2018	NZDUSD	11:30	0.70329	0.7034			N/A
14/06/2018	NZDUSD	13:30	0.70388	0.70388			N/A
14/06/2018	NZDUSD	15:30	0.70224	0.7022			N/A
14/06/2018	NZDZAR	09:30	9.3024	9.3043			N/A
14/06/2018	NZDZAR	11:30	9.2546	9.2573			N/A
14/06/2018	NZDZAR	13:30	9.278	9.2793			N/A
14/06/2018	NZDZAR	15:30	9.2668	9.2665			N/A
14/06/2018	SEKJPY	09:30	12.81	12.81			N/A
14/06/2018	SEKJPY	11:30					N/A
14/06/2018	SEKJPY	13:30					N/A
14/06/2018	SEKJPY	15:30					N/A
14/06/2018	SGDJPY	09:30	82.31	82.34			N/A
14/06/2018	SGDJPY	11:30	82.37	82.4			N/A
14/06/2018	SGDJPY	13:30	82.47	82.49			N/A
14/06/2018	SGDJPY	15:30	82.48	82.49			N/A
14/06/2018	SILVER	09:30	16.88	17.27			N/A
14/06/2018	SILVER	11:30	16.92	17.3			N/A
14/06/2018	SILVER	13:30	16.94	17.32			N/A
14/06/2018	SILVER	15:30	16.96	17.35			N/A
14/06/2018	USDCAD	09:30	1.29774	1.29768			N/A
14/06/2018	USDCAD	11:30	1.29554	1.29542			N/A
14/06/2018	USDCAD	13:30	1.29602	1.29597			N/A
14/06/2018	USDCAD	15:30	1.30049	1.30033			N/A
14/06/2018	USDCHF	09:30	0.98341	0.98408			N/A
14/06/2018	USDCHF	11:30	0.98334	0.98388			N/A
14/06/2018	USDCHF	13:30	0.98347	0.98411			N/A
14/06/2018	USDCHF	15:30	0.99106	0.9909			N/A
14/06/2018	USDCZK	09:30	21.74	21.763			N/A
14/06/2018	USDCZK	11:30	21.722	21.744			N/A
14/06/2018	USDCZK	13:30	21.724	21.739			N/A
14/06/2018	USDCZK	15:30	21.958	21.977			N/A
14/06/2018	USDDKK	09:30	6.3077	6.3127			N/A
14/06/2018	USDDKK	11:30	6.3019	6.3067			N/A
14/06/2018	USDDKK	13:30	6.3015	6.3063			N/A
14/06/2018	USDDKK	15:30	6.3792	6.3834			N/A
14/06/2018	USDHKD	09:30					N/A
14/06/2018	USDHKD	11:30	7.8484	7.8489			N/A
14/06/2018	USDHKD	13:30	7.8479	7.8484			N/A
14/06/2018	USDHKD	15:30					N/A
14/06/2018	USDHUF	09:30	271.26	271.74			N/A



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14/06/2018	USDHUF	11:30	272.49	272.93			N/A
14/06/2018	USDHUF	13:30	272.4	272.87			N/A
14/06/2018	USDHUF	15:30	275.34	275.73			N/A
14/06/2018	USDJPY	09:30	109.983	109.984			N/A
14/06/2018	USDJPY	11:30	109.964	109.959			N/A
14/06/2018	USDJPY	13:30	110.023	110.033			N/A
14/06/2018	USDJPY	15:30	110.349	110.342			N/A
14/06/2018	USDMXN	09:30	20.651	20.654			N/A
14/06/2018	USDMXN	11:30	20.586	20.591			N/A
14/06/2018	USDMXN	13:30	20.601	20.602			N/A
14/06/2018	USDMXN	15:30	20.607	20.608			N/A
14/06/2018	USDNOK	09:30	8.001	8.0039			N/A
14/06/2018	USDNOK	11:30	7.9903	7.9986			N/A
14/06/2018	USDNOK	13:30	7.9906	7.9979			N/A
14/06/2018	USDNOK	15:30	8.0621	8.0685			N/A
14/06/2018	USDPLN	09:30	3.6209	3.622			N/A
14/06/2018	USDPLN	11:30	3.6176	3.6189			N/A
14/06/2018	USDPLN	13:30	3.6132	3.6147			N/A
14/06/2018	USDPLN	15:30	3.6605	3.661			N/A
14/06/2018	USDRUR	09:30					N/A
14/06/2018	USDRUR	11:30	61.945	62.328			N/A
14/06/2018	USDRUR	13:30	62.035	62.41			N/A
14/06/2018	USDRUR	15:30	62.045	62.427			N/A
14/06/2018	USDSEK	09:30	8.602	8.5843			N/A
14/06/2018	USDSEK	11:30	8.5867	8.5889			N/A
14/06/2018	USDSEK	13:30	8.6052	8.6092			N/A
14/06/2018	USDSEK	15:30	8.6992	8.7008			N/A
14/06/2018	USDSGD	09:30	1.3351	1.3355			N/A
14/06/2018	USDSGD	11:30	1.3341	1.3345			N/A
14/06/2018	USDSGD	13:30	1.3332	1.3336			N/A
14/06/2018	USDSGD	15:30	1.337	1.3372			N/A
14/06/2018	USDZAR	09:30	13.2261	13.2438			N/A
14/06/2018	USDZAR	11:30	13.154	13.1704			N/A
14/06/2018	USDZAR	13:30	13.1745	13.191			N/A
14/06/2018	USDZAR	15:30	13.1913	13.2074			N/A
14/06/2018	XAUUSD	09:30	1302.43	1302.78			N/A
14/06/2018	XAUUSD	11:30	1304.9	1305.25			N/A
14/06/2018	XAUUSD	13:30	1305.23	1305.26			N/A
14/06/2018	XAUUSD	15:30	1304.54	1304.32			N/A
14/06/2018	ZARJPY	09:30					N/A
14/06/2018	ZARJPY	11:30	8.31	8.34			N/A
14/06/2018	ZARJPY	13:30					N/A
14/06/2018	ZARJPY	15:30					N/A
15/06/2018	#AA	09:30					N/A
15/06/2018	#AA	11:30					N/A
15/06/2018	#AA	13:30					N/A
15/06/2018	#AA	15:30					N/A
15/06/2018	#AAL	09:30					N/A
15/06/2018	#AAL	11:30					N/A
15/06/2018	#AAL	13:30					N/A



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15/06/2018	#AAL	15:30					N/A
15/06/2018	#AAPL	09:30					N/A
15/06/2018	#AAPL	11:30					N/A
15/06/2018	#AAPL	13:30					N/A
15/06/2018	#AAPL	15:30					N/A
15/06/2018	#AIG	09:30					N/A
15/06/2018	#AIG	11:30					N/A
15/06/2018	#AIG	13:30					N/A
15/06/2018	#AIG	15:30					N/A
15/06/2018	#AMZN	09:30					N/A
15/06/2018	#AMZN	11:30					N/A
15/06/2018	#AMZN	13:30					N/A
15/06/2018	#AMZN	15:30					N/A
15/06/2018	#AXP	09:30					N/A
15/06/2018	#AXP	11:30					N/A
15/06/2018	#AXP	13:30	99.02	99.28			N/A
15/06/2018	#AXP	15:30	97.31	97.83			N/A
15/06/2018	#BA	09:30					N/A
15/06/2018	#BA	11:30					N/A
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15/06/2018	#CAT	09:30					N/A



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15/06/2018	#CAT	11:30					N/A
15/06/2018	#CAT	13:30					N/A
15/06/2018	#CAT	15:30					N/A
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15/06/2018	#CVX	09:30					N/A
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15/06/2018	#DIS	11:30					N/A
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15/06/2018	#FB	09:30					N/A
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15/06/2018	#HD	13:30					N/A
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15/06/2018	#HPQ	11:30					N/A
15/06/2018	#HPQ	13:30					N/A



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15/06/2018	#HSBA	13:30					N/A
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15/06/2018	#IBM	09:30					N/A
15/06/2018	#IBM	11:30					N/A
15/06/2018	#IBM	13:30	144.57	144.96			N/A
15/06/2018	#IBM	15:30	144.06	144.39			N/A
15/06/2018	#INTC	09:30					N/A
15/06/2018	#INTC	11:30					N/A
15/06/2018	#INTC	13:30					N/A
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15/06/2018	#LLOY	09:30	0.625	0.626			N/A
15/06/2018	#LLOY	11:30	0.6188	0.6208			N/A
15/06/2018	#LLOY	13:30	0.622	0.624			N/A
15/06/2018	#LLOY	15:30					N/A
15/06/2018	#LNKD	09:30					N/A
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15/06/2018	#MMM	13:30					N/A
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15/06/2018	#MRK	15:30					N/A
15/06/2018	#MSFT	09:30					N/A
15/06/2018	#MSFT	11:30					N/A
15/06/2018	#MSFT	13:30					N/A
15/06/2018	#MSFT	15:30					N/A
15/06/2018	#ORCL	09:30					N/A



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15/06/2018	#ORCL	11:30					N/A
15/06/2018	#ORCL	13:30					N/A
15/06/2018	#ORCL	15:30					N/A
15/06/2018	#PFE	09:30					N/A
15/06/2018	#PFE	11:30					N/A
15/06/2018	#PFE	13:30					N/A
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15/06/2018	#PG	09:30					N/A
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15/06/2018	#PG	13:30					N/A
15/06/2018	#PG	15:30					N/A
15/06/2018	#T	09:30					N/A
15/06/2018	#T	11:30					N/A
15/06/2018	#T	13:30					N/A
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15/06/2018	#TRV	09:30					N/A
15/06/2018	#TRV	11:30					N/A
15/06/2018	#TRV	13:30					N/A
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15/06/2018	#TSCO	09:30					N/A
15/06/2018	#TSCO	11:30					N/A
15/06/2018	#TSCO	13:30					N/A
15/06/2018	#TSCO	15:30					N/A
15/06/2018	#TWTR	09:30					N/A
15/06/2018	#TWTR	11:30					N/A
15/06/2018	#TWTR	13:30	45.98	46.58			N/A
15/06/2018	#TWTR	15:30	46.21	46.81			N/A
15/06/2018	#UTX	09:30					N/A
15/06/2018	#UTX	11:30					N/A
15/06/2018	#UTX	13:30					N/A
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15/06/2018	#VOD	09:30					N/A
15/06/2018	#VOD	11:30					N/A
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15/06/2018	#WMT	13:30					N/A
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15/06/2018	#XOM	09:30					N/A
15/06/2018	#XOM	11:30					N/A
15/06/2018	#XOM	13:30					N/A



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15/06/2018	#XOM	15:30					N/A
15/06/2018	#YHOO	09:30					N/A
15/06/2018	#YHOO	11:30					N/A
15/06/2018	#YHOO	13:30					N/A
15/06/2018	#YHOO	15:30					N/A
15/06/2018	AUDCAD	09:30	0.98005	0.9807			N/A
15/06/2018	AUDCAD	11:30	0.98122	0.98177			N/A
15/06/2018	AUDCAD	13:30	0.98054	0.98121			N/A
15/06/2018	AUDCAD	15:30	0.98209	0.98271			N/A
15/06/2018	AUDCHF	09:30	0.74423	0.74485			N/A
15/06/2018	AUDCHF	11:30	0.7445	0.74501			N/A
15/06/2018	AUDCHF	13:30	0.74562	0.74625			N/A
15/06/2018	AUDCHF	15:30	0.74411	0.74465			N/A
15/06/2018	AUDCZK	09:30	16.598	16.611			N/A
15/06/2018	AUDCZK	11:30	16.556	16.569			N/A
15/06/2018	AUDCZK	13:30	16.563	16.575			N/A
15/06/2018	AUDCZK	15:30	16.507	16.522			N/A
15/06/2018	AUDDKK	09:30	4.8023	4.8066			N/A
15/06/2018	AUDDKK	11:30	4.7946	4.7991			N/A
15/06/2018	AUDDKK	13:30	4.7999	4.804			N/A
15/06/2018	AUDDKK	15:30	4.7859	4.7895			N/A
15/06/2018	AUDHKD	09:30	5.852	5.8557			N/A
15/06/2018	AUDHKD	11:30	5.8647	5.8672			N/A
15/06/2018	AUDHKD	13:30	5.8619	5.8656			N/A
15/06/2018	AUDHKD	15:30	5.8598	5.8631			N/A
15/06/2018	AUDHUF	09:30	208.43	208.64			N/A
15/06/2018	AUDHUF	11:30	207.82	208.02			N/A
15/06/2018	AUDHUF	13:30	208	208.23			N/A
15/06/2018	AUDHUF	15:30	206.89	207.06			N/A
15/06/2018	AUDJPY	09:30	82.555	82.61			N/A
15/06/2018	AUDJPY	11:30	82.569	82.622			N/A
15/06/2018	AUDJPY	13:30	82.685	82.719			N/A
15/06/2018	AUDJPY	15:30	82.523	82.565			N/A
15/06/2018	AUDMXN	09:30	15.5985	15.5991			N/A
15/06/2018	AUDMXN	11:30	15.5957	15.6012			N/A
15/06/2018	AUDMXN	13:30	15.529	15.53			N/A
15/06/2018	AUDMXN	15:30	15.49	15.4918			N/A
15/06/2018	AUDNOK	09:30	6.0682	6.0705			N/A
15/06/2018	AUDNOK	11:30	6.0712	6.076			N/A
15/06/2018	AUDNOK	13:30	6.068	6.073			N/A
15/06/2018	AUDNOK	15:30	6.0652	6.0696			N/A
15/06/2018	AUDNZD	09:30	1.07463	1.07547			N/A
15/06/2018	AUDNZD	11:30	1.07406	1.07492			N/A
15/06/2018	AUDNZD	13:30	1.07394	1.07485			N/A
15/06/2018	AUDNZD	15:30	1.07323	1.07392			N/A
15/06/2018	AUDPLN	09:30	2.7599	2.763			N/A
15/06/2018	AUDPLN	11:30	2.7518	2.7548			N/A
15/06/2018	AUDPLN	13:30	2.7557	2.7586			N/A
15/06/2018	AUDPLN	15:30	2.753	2.7557			N/A
15/06/2018	AUDSEK	09:30	6.5325	6.5335			N/A



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15/06/2018	AUDSEK	11:30	6.546	6.5485			N/A
15/06/2018	AUDSEK	13:30	6.5471	6.5495			N/A
15/06/2018	AUDSEK	15:30	6.5625	6.5655			N/A
15/06/2018	AUDSGD	09:30	1.0041	1.0044			N/A
15/06/2018	AUDSGD	11:30	1.0059	1.0061			N/A
15/06/2018	AUDSGD	13:30	1.0064	1.0067			N/A
15/06/2018	AUDSGD	15:30	1.0065	1.0067			N/A
15/06/2018	AUDUSD	09:30	0.74612	0.74622			N/A
15/06/2018	AUDUSD	11:30	0.74763	0.74755			N/A
15/06/2018	AUDUSD	13:30	0.74742	0.74744			N/A
15/06/2018	AUDUSD	15:30	0.7471	0.747			N/A
15/06/2018	AUDZAR	09:30	9.997	9.9997			N/A
15/06/2018	AUDZAR	11:30	9.982	9.9933			N/A
15/06/2018	AUDZAR	13:30	10.0161	10.0273			N/A
15/06/2018	AUDZAR	15:30	10.0219	10.0352			N/A
15/06/2018	CADCHF	09:30	0.75907	0.75976			N/A
15/06/2018	CADCHF	11:30	0.75856	0.75909			N/A
15/06/2018	CADCHF	13:30	0.76009	0.76074			N/A
15/06/2018	CADCHF	15:30	0.75739	0.75802			N/A
15/06/2018	CADCZK	09:30	16.934	16.948			N/A
15/06/2018	CADCZK	11:30	16.872	16.884			N/A
15/06/2018	CADCZK	13:30	16.89	16.901			N/A
15/06/2018	CADCZK	15:30	16.809	16.823			N/A
15/06/2018	CADDKK	09:30	4.9	4.903			N/A
15/06/2018	CADDKK	11:30	4.886	4.89			N/A
15/06/2018	CADDKK	13:30	4.894	4.898			N/A
15/06/2018	CADDKK	15:30					N/A
15/06/2018	CADHKD	09:30	5.9711	5.9746			N/A
15/06/2018	CADHKD	11:30	5.9779	5.9791			N/A
15/06/2018	CADHKD	13:30	5.9782	5.9811			N/A
15/06/2018	CADHKD	15:30	5.9659	5.9695			N/A
15/06/2018	CADHUF	09:30	212.7	212.84			N/A
15/06/2018	CADHUF	11:30	211.84	211.95			N/A
15/06/2018	CADHUF	13:30	212.13	212.29			N/A
15/06/2018	CADHUF	15:30	210.69	210.79			N/A
15/06/2018	CADJPY	09:30	84.216	84.268			N/A
15/06/2018	CADJPY	11:30	84.137	84.176			N/A
15/06/2018	CADJPY	13:30	84.298	84.332			N/A
15/06/2018	CADJPY	15:30	83.999	84.049			N/A
15/06/2018	CADMXN	09:30	15.9147	15.916			N/A
15/06/2018	CADMXN	11:30	15.8961	15.9001			N/A
15/06/2018	CADMXN	13:30	15.8341	15.8386			N/A
15/06/2018	CADMXN	15:30	15.7699	15.7756			N/A
15/06/2018	CADNOK	09:30	6.1923	6.1934			N/A
15/06/2018	CADNOK	11:30	6.1881	6.1919			N/A
15/06/2018	CADNOK	13:30	6.1883	6.1921			N/A
15/06/2018	CADNOK	15:30	6.1765	6.179			N/A
15/06/2018	CADPLN	09:30	2.8156	2.8175			N/A
15/06/2018	CADPLN	11:30	2.8048	2.806			N/A
15/06/2018	CADPLN	13:30	2.8101	2.812			N/A



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15/06/2018	CADPLN	15:30	2.8028	2.8047			N/A
15/06/2018	CADSEK	09:30	6.6648	6.6652			N/A
15/06/2018	CADSEK	11:30	6.6718	6.6732			N/A
15/06/2018	CADSEK	13:30	6.6755	6.6783			N/A
15/06/2018	CADSEK	15:30	6.6825	6.6843			N/A
15/06/2018	CADSGD	09:30					N/A
15/06/2018	CADSGD	11:30	1.0255	1.0257			N/A
15/06/2018	CADSGD	13:30					N/A
15/06/2018	CADSGD	15:30	1.0245	1.0248			N/A
15/06/2018	CADZAR	09:30	10.1984	10.2033			N/A
15/06/2018	CADZAR	11:30	10.1724	10.1851			N/A
15/06/2018	CADZAR	13:30	10.2133	10.2272			N/A
15/06/2018	CADZAR	15:30	10.2043	10.2187			N/A
15/06/2018	CHFCZK	09:30	22.303	22.315			N/A
15/06/2018	CHFCZK	11:30	22.242	22.25			N/A
15/06/2018	CHFCZK	13:30	22.217	22.226			N/A
15/06/2018	CHFCZK	15:30	22.188	22.199			N/A
15/06/2018	CHFDKK	09:30	6.451	6.455			N/A
15/06/2018	CHFDKK	11:30	6.44	6.443			N/A
15/06/2018	CHFDKK	13:30	6.437	6.44			N/A
15/06/2018	CHFDKK	15:30	6.431	6.434			N/A
15/06/2018	CHFHKD	09:30	7.8644	7.8679			N/A
15/06/2018	CHFHKD	11:30	7.8792	7.8791			N/A
15/06/2018	CHFHKD	13:30	7.8626	7.865			N/A
15/06/2018	CHFHKD	15:30	7.8747	7.8783			N/A
15/06/2018	CHFHUF	09:30	280.01	280.34			N/A
15/06/2018	CHFHUF	11:30	279.14	279.43			N/A
15/06/2018	CHFHUF	13:30	278.9	279.28			N/A
15/06/2018	CHFHUF	15:30	278	278.27			N/A
15/06/2018	CHFJPY	09:30	110.855	110.886			N/A
15/06/2018	CHFJPY	11:30	110.856	110.875			N/A
15/06/2018	CHFJPY	13:30	110.813	110.841			N/A
15/06/2018	CHFJPY	15:30	110.812	110.873			N/A
15/06/2018	CHFMXN	09:30	20.9574	20.9588			N/A
15/06/2018	CHFMXN	11:30	20.9522	20.9575			N/A
15/06/2018	CHFMXN	13:30	20.8258	20.8262			N/A
15/06/2018	CHFMXN	15:30	20.8154	20.8209			N/A
15/06/2018	CHFNOK	09:30	8.153	8.1559			N/A
15/06/2018	CHFNOK	11:30	8.1548	8.1611			N/A
15/06/2018	CHFNOK	13:30	8.1373	8.1447			N/A
15/06/2018	CHFNOK	15:30	8.1513	8.1555			N/A
15/06/2018	CHFPLN	09:30	3.7075	3.7102			N/A
15/06/2018	CHFPLN	11:30	3.6962	3.6981			N/A
15/06/2018	CHFPLN	13:30	3.695	3.6978			N/A
15/06/2018	CHFPLN	15:30	3.6992	3.7014			N/A
15/06/2018	CHFSEK	09:30	8.7775	8.7765			N/A
15/06/2018	CHFSEK	11:30	8.7929	8.7953			N/A
15/06/2018	CHFSEK	13:30	8.7796	8.7826			N/A
15/06/2018	CHFSEK	15:30	8.8191	8.821			N/A
15/06/2018	CHFSGD	09:30	1.3489	1.3491			N/A



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15/06/2018	CHFSGD	11:30	1.3511	1.351			N/A
15/06/2018	CHFSGD	13:30	1.3495	1.35			N/A
15/06/2018	CHFSGD	15:30	1.3522	1.3525			N/A
15/06/2018	CHFZAR	09:30	13.4344	13.4311			N/A
15/06/2018	CHFZAR	11:30	13.4123	13.419			N/A
15/06/2018	CHFZAR	13:30	13.4354	13.4441			N/A
15/06/2018	CHFZAR	15:30	13.4716	13.4832			N/A
15/06/2018	CZKJPY	09:30	4.972	4.974			N/A
15/06/2018	CZKJPY	11:30					N/A
15/06/2018	CZKJPY	13:30	4.991	4.992			N/A
15/06/2018	CZKJPY	15:30	4.997	5			N/A
15/06/2018	DKKJPY	09:30	17.19	17.21			N/A
15/06/2018	DKKJPY	11:30					N/A
15/06/2018	DKKJPY	13:30	17.23	17.24			N/A
15/06/2018	DKKJPY	15:30	17.24	17.26			N/A
15/06/2018	EURAUD	09:30	1.55052	1.55084			N/A
15/06/2018	EURAUD	11:30	1.55298	1.55338			N/A
15/06/2018	EURAUD	13:30	1.55156	1.55182			N/A
15/06/2018	EURAUD	15:30	1.55611	1.55624			N/A
15/06/2018	EURCAD	09:30	1.52028	1.52091			N/A
15/06/2018	EURCAD	11:30	1.52451	1.52503			N/A
15/06/2018	EURCAD	13:30	1.52209	1.52271			N/A
15/06/2018	EURCAD	15:30	1.5288	1.52933			N/A
15/06/2018	EURCHF	09:30	1.1542	1.15465			N/A
15/06/2018	EURCHF	11:30	1.15642	1.15683			N/A
15/06/2018	EURCHF	13:30	1.15696	1.15766			N/A
15/06/2018	EURCHF	15:30	1.15841	1.15823			N/A
15/06/2018	EURCZK	09:30	25.733	25.767			N/A
15/06/2018	EURCZK	11:30	25.708	25.743			N/A
15/06/2018	EURCZK	13:30	25.697	25.725			N/A
15/06/2018	EURCZK	15:30	25.682	25.721			N/A
15/06/2018	EURDKK	09:30	7.4489	7.4499			N/A
15/06/2018	EURDKK	11:30	7.4493	7.4503			N/A
15/06/2018	EURDKK	13:30	7.4492	7.4503			N/A
15/06/2018	EURDKK	15:30	7.4495	7.4502			N/A
15/06/2018	EURGBP	09:30	0.8744	0.87436			N/A
15/06/2018	EURGBP	11:30	0.87404	0.87401			N/A
15/06/2018	EURGBP	13:30	0.87272	0.87282			N/A
15/06/2018	EURGBP	15:30	0.87478	0.87483			N/A
15/06/2018	EURHKD	09:30	9.078	9.0818			N/A
15/06/2018	EURHKD	11:30	9.1108	9.1131			N/A
15/06/2018	EURHKD	13:30	9.0984	9.1025			N/A
15/06/2018	EURHKD	15:30	9.1213	9.1234			N/A
15/06/2018	EURHUF	09:30	323.13	323.83			N/A
15/06/2018	EURHUF	11:30	322.69	323.37			N/A
15/06/2018	EURHUF	13:30	322.66	323.38			N/A
15/06/2018	EURHUF	15:30	321.84	322.54			N/A
15/06/2018	EURJPY	09:30	128.051	128.02			N/A
15/06/2018	EURJPY	11:30	128.264	128.252			N/A
15/06/2018	EURJPY	13:30	128.321	128.272			N/A



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15/06/2018	EURJPY	15:30	128.444	128.418			N/A
15/06/2018	EURMXN	09:30	24.1972	24.1987			N/A
15/06/2018	EURMXN	11:30	24.2289	24.2404			N/A
15/06/2018	EURMXN	13:30	24.1032	24.1019			N/A
15/06/2018	EURMXN	15:30	24.1119	24.1156			N/A
15/06/2018	EURNOK	09:30	9.4115	9.418			N/A
15/06/2018	EURNOK	11:30	9.4298	9.4423			N/A
15/06/2018	EURNOK	13:30	9.4155	9.4272			N/A
15/06/2018	EURNOK	15:30	9.4409	9.4505			N/A
15/06/2018	EURNZD	09:30	1.66695	1.66749			N/A
15/06/2018	EURNZD	11:30	1.66874	1.66953			N/A
15/06/2018	EURNZD	13:30	1.66699	1.66769			N/A
15/06/2018	EURNZD	15:30	1.67078	1.67116			N/A
15/06/2018	EURPLN	09:30	4.2804	4.2833			N/A
15/06/2018	EURPLN	11:30	4.2748	4.2776			N/A
15/06/2018	EURPLN	13:30	4.2761	4.279			N/A
15/06/2018	EURPLN	15:30	4.2845	4.2875			N/A
15/06/2018	EURRUR	09:30					N/A
15/06/2018	EURRUR	11:30	72.55	72.972			N/A
15/06/2018	EURRUR	13:30	72.215	72.637			N/A
15/06/2018	EURRUR	15:30	72.702	73.091			N/A
15/06/2018	EURSEK	09:30	10.1322	10.1334			N/A
15/06/2018	EURSEK	11:30	10.1696	10.1719			N/A
15/06/2018	EURSEK	13:30	10.1609	10.1645			N/A
15/06/2018	EURSEK	15:30	10.2162	10.2206			N/A
15/06/2018	EURSGD	09:30	1.5569	1.5576			N/A
15/06/2018	EURSGD	11:30	1.5622	1.5628			N/A
15/06/2018	EURSGD	13:30	1.5616	1.5624			N/A
15/06/2018	EURSGD	15:30	1.5661	1.5667			N/A
15/06/2018	EURUSD	09:30	1.15671	1.15662			N/A
15/06/2018	EURUSD	11:30	1.16084	1.16058			N/A
15/06/2018	EURUSD	13:30	1.15932	1.15926			N/A
15/06/2018	EURUSD	15:30	1.16223	1.16192			N/A
15/06/2018	EURZAR	09:30	15.5048	15.512			N/A
15/06/2018	EURZAR	11:30	15.5124	15.5256			N/A
15/06/2018	EURZAR	13:30	15.5528	15.561			N/A
15/06/2018	EURZAR	15:30	15.6059	15.6211			N/A
15/06/2018	GBPAUD	09:30	1.77309	1.77352			N/A
15/06/2018	GBPAUD	11:30	1.77677	1.77728			N/A
15/06/2018	GBPAUD	13:30	1.77756	1.77802			N/A
15/06/2018	GBPAUD	15:30	1.77867	1.77901			N/A
15/06/2018	GBPCAD	09:30	1.73838	1.73871			N/A
15/06/2018	GBPCAD	11:30	1.74394	1.74424			N/A
15/06/2018	GBPCAD	13:30	1.74363	1.74409			N/A
15/06/2018	GBPCAD	15:30	1.74729	1.74778			N/A
15/06/2018	GBPCHF	09:30	1.32023	1.32043			N/A
15/06/2018	GBPCHF	11:30	1.32327	1.32325			N/A
15/06/2018	GBPCHF	13:30	1.32581	1.3262			N/A
15/06/2018	GBPCHF	15:30	1.32389	1.3242			N/A
15/06/2018	GBPCZK	09:30	29.444	29.454			N/A



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15/06/2018	GBPCZK	11:30	29.421	29.442			N/A
15/06/2018	GBPCZK	13:30	29.454	29.459			N/A
15/06/2018	GBPCZK	15:30	29.368	29.389			N/A
15/06/2018	GBPDKK	09:30	8.516	8.526			N/A
15/06/2018	GBPDKK	11:30	8.52	8.531			N/A
15/06/2018	GBPDKK	13:30	8.532	8.544			N/A
15/06/2018	GBPDKK	15:30	8.512	8.523			N/A
15/06/2018	GBPHKD	09:30	10.3798	10.3839			N/A
15/06/2018	GBPHKD	11:30	10.421	10.4259			N/A
15/06/2018	GBPHKD	13:30	10.4229	10.4272			N/A
15/06/2018	GBPHKD	15:30	10.4246	10.4276			N/A
15/06/2018	GBPHUF	09:30	369.63	370.06			N/A
15/06/2018	GBPHUF	11:30	369.25	369.7			N/A
15/06/2018	GBPHUF	13:30	369.76	370.22			N/A
15/06/2018	GBPHUF	15:30	367.98	368.36			N/A
15/06/2018	GBPJPY	09:30	146.456	146.437	5000	5000	N/A
15/06/2018	GBPJPY	11:30	146.75	146.785			N/A
15/06/2018	GBPJPY	13:30	147.024	147.023			N/A
15/06/2018	GBPJPY	15:30	146.821	146.842			N/A
15/06/2018	GBPMXN	09:30	27.6668	27.658			N/A
15/06/2018	GBPMXN	11:30	27.7139	27.7259			N/A
15/06/2018	GBPMXN	13:30	27.6121	27.6035			N/A
15/06/2018	GBPMXN	15:30	27.5563	27.5563			N/A
15/06/2018	GBPNOK	09:30	10.7641	10.7702			N/A
15/06/2018	GBPNOK	11:30	10.7914	10.8009			N/A
15/06/2018	GBPNOK	13:30	10.7899	10.8001			N/A
15/06/2018	GBPNOK	15:30	10.7929	10.8009			N/A
15/06/2018	GBPNZD	09:30	1.90666	1.9068			N/A
15/06/2018	GBPNZD	11:30	1.90948	1.90994			N/A
15/06/2018	GBPNZD	13:30	1.91014	1.91063			N/A
15/06/2018	GBPNZD	15:30	1.90973	1.91031			N/A
15/06/2018	GBPPLN	09:30	4.8969	4.8974			N/A
15/06/2018	GBPPLN	11:30	4.8917	4.8932			N/A
15/06/2018	GBPPLN	13:30	4.9006	4.9024			N/A
15/06/2018	GBPPLN	15:30	4.8987	4.9002			N/A
15/06/2018	GBPSEK	09:30	11.5849	11.5908			N/A
15/06/2018	GBPSEK	11:30	11.6335	11.6409			N/A
15/06/2018	GBPSEK	13:30	11.6399	11.6479			N/A
15/06/2018	GBPSEK	15:30	11.6772	11.6847			N/A
15/06/2018	GBPSGD	09:30	1.7808	1.7811			N/A
15/06/2018	GBPSGD	11:30	1.7875	1.7882			N/A
15/06/2018	GBPSGD	13:30	1.7894	1.7901			N/A
15/06/2018	GBPSGD	15:30	1.7902	1.7909			N/A
15/06/2018	GBPUSD	09:30	1.32296	1.32272			N/A
15/06/2018	GBPUSD	11:30	1.32814	1.32806			N/A
15/06/2018	GBPUSD	13:30	1.3284	1.3284			N/A
15/06/2018	GBPUSD	15:30	1.32852	1.32831			N/A
15/06/2018	GBPZAR	09:30	17.7278	17.7435			N/A
15/06/2018	GBPZAR	11:30	17.7432	17.7669			N/A
15/06/2018	GBPZAR	13:30	17.8171	17.8321			N/A



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15/06/2018	GBPZAR	15:30	17.837	17.8596			N/A
15/06/2018	GOLD	09:30	1298.29	1298.49			N/A
15/06/2018	GOLD	11:30	1299.82	1300.03			N/A
15/06/2018	GOLD	13:30	1299.76	1299.88			N/A
15/06/2018	GOLD	15:30	1289.25	1288.67			N/A
15/06/2018	HKDJPY	09:30	14.11	14.13			N/A
15/06/2018	HKDJPY	11:30					N/A
15/06/2018	HKDJPY	13:30					N/A
15/06/2018	HKDJPY	15:30					N/A
15/06/2018	HUFJPY	09:30	0.3958	0.3962			N/A
15/06/2018	HUFJPY	11:30	0.3971	0.3975			N/A
15/06/2018	HUFJPY	13:30	0.3972	0.3975			N/A
15/06/2018	HUFJPY	15:30	0.3986	0.3989			N/A
15/06/2018	MXNJPY	09:30					N/A
15/06/2018	MXNJPY	11:30					N/A
15/06/2018	MXNJPY	13:30	5.33	5.35			N/A
15/06/2018	MXNJPY	15:30					N/A
15/06/2018	NOKJPY	09:30	13.6	13.63			N/A
15/06/2018	NOKJPY	11:30	13.58	13.62			N/A
15/06/2018	NOKJPY	13:30					N/A
15/06/2018	NOKJPY	15:30	13.59	13.63			N/A
15/06/2018	NZDCAD	09:30	0.91144	0.91208			N/A
15/06/2018	NZDCAD	11:30	0.91297	0.91359			N/A
15/06/2018	NZDCAD	13:30	0.91248	0.91315			N/A
15/06/2018	NZDCAD	15:30	0.91459	0.91521			N/A
15/06/2018	NZDCHF	09:30	0.69212	0.69269			N/A
15/06/2018	NZDCHF	11:30	0.69267	0.69326			N/A
15/06/2018	NZDCHF	13:30	0.69381	0.69446			N/A
15/06/2018	NZDCHF	15:30	0.69287	0.6935			N/A
15/06/2018	NZDCZK	09:30	15.437	15.446			N/A
15/06/2018	NZDCZK	11:30	15.407	15.416			N/A
15/06/2018	NZDCZK	13:30	15.415	15.423			N/A
15/06/2018	NZDCZK	15:30	15.376	15.385			N/A
15/06/2018	NZDDKK	09:30	4.466	4.47			N/A
15/06/2018	NZDDKK	11:30	4.461	4.465			N/A
15/06/2018	NZDDKK	13:30					N/A
15/06/2018	NZDDKK	15:30	4.457	4.46			N/A
15/06/2018	NZDHKD	09:30	5.4429	5.4457			N/A
15/06/2018	NZDHKD	11:30	5.4567	5.4587			N/A
15/06/2018	NZDHKD	13:30	5.4551	5.4571			N/A
15/06/2018	NZDHKD	15:30	5.4567	5.4596			N/A
15/06/2018	NZDHUF	09:30	193.8	194.07			N/A
15/06/2018	NZDHUF	11:30	193.3	193.6			N/A
15/06/2018	NZDHUF	13:30	193.51	193.81			N/A
15/06/2018	NZDHUF	15:30	192.64	192.85			N/A
15/06/2018	NZDJPY	09:30	76.778	76.838			N/A
15/06/2018	NZDJPY	11:30	76.828	76.885			N/A
15/06/2018	NZDJPY	13:30	76.943	76.984			N/A
15/06/2018	NZDJPY	15:30	76.842	76.902			N/A
15/06/2018	NZDMXN	09:30	14.5069	14.5039			N/A



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15/06/2018	NZDMXN	11:30	14.5136	14.5154			N/A
15/06/2018	NZDMXN	13:30	14.4512	14.4493			N/A
15/06/2018	NZDMXN	15:30	14.4255	14.425			N/A
15/06/2018	NZDNOK	09:30	5.6443	5.6453			N/A
15/06/2018	NZDNOK	11:30	5.6494	5.6534			N/A
15/06/2018	NZDNOK	13:30	5.6464	5.6503			N/A
15/06/2018	NZDNOK	15:30	5.6491	5.6506			N/A
15/06/2018	NZDPLN	09:30	2.567	2.5681			N/A
15/06/2018	NZDPLN	11:30	2.5603	2.5616			N/A
15/06/2018	NZDPLN	13:30	2.5645	2.5658			N/A
15/06/2018	NZDPLN	15:30	2.5632	2.5646			N/A
15/06/2018	NZDSEK	09:30	6.074	6.077			N/A
15/06/2018	NZDSEK	11:30	6.088	6.0948			N/A
15/06/2018	NZDSEK	13:30	6.0893	6.0962			N/A
15/06/2018	NZDSEK	15:30	6.1097	6.1147			N/A
15/06/2018	NZDSGD	09:30	0.9338	0.9345			N/A
15/06/2018	NZDSGD	11:30	0.9361	0.9366			N/A
15/06/2018	NZDSGD	13:30	0.9367	0.9374			N/A
15/06/2018	NZDSGD	15:30	0.9373	0.938			N/A
15/06/2018	NZDUSD	09:30	0.69346	0.69353			N/A
15/06/2018	NZDUSD	11:30	0.69523	0.69518			N/A
15/06/2018	NZDUSD	13:30	0.6951	0.69515			N/A
15/06/2018	NZDUSD	15:30	0.69527	0.69527			N/A
15/06/2018	NZDZAR	09:30	9.3024	9.2934			N/A
15/06/2018	NZDZAR	11:30	9.2921	9.2928			N/A
15/06/2018	NZDZAR	13:30	9.3253	9.3251			N/A
15/06/2018	NZDZAR	15:30	9.3382	9.3393			N/A
15/06/2018	SEKJPY	09:30	12.64	12.66			N/A
15/06/2018	SEKJPY	11:30					N/A
15/06/2018	SEKJPY	13:30	12.63	12.65			N/A
15/06/2018	SEKJPY	15:30	12.57	12.59			N/A
15/06/2018	SGDJPY	09:30	82.21	82.23			N/A
15/06/2018	SGDJPY	11:30	82.07	82.09			N/A
15/06/2018	SGDJPY	13:30	82.13	82.14			N/A
15/06/2018	SGDJPY	15:30	81.97	81.99			N/A
15/06/2018	SILVER	09:30	16.91	17.3			N/A
15/06/2018	SILVER	11:30	17	17.38			N/A
15/06/2018	SILVER	13:30	17.03	17.41			N/A
15/06/2018	SILVER	15:30	16.73	17.1			N/A
15/06/2018	USDCAD	09:30	1.3143	1.31426			N/A
15/06/2018	USDCAD	11:30	1.31349	1.313			N/A
15/06/2018	USDCAD	13:30	1.3128	1.31268			N/A
15/06/2018	USDCAD	15:30	1.31553	1.31539			N/A
15/06/2018	USDCHF	09:30	0.99776	0.99838			N/A
15/06/2018	USDCHF	11:30	0.99623	0.99649			N/A
15/06/2018	USDCHF	13:30	0.99792	0.99853			N/A
15/06/2018	USDCHF	15:30	0.9967	0.99668			N/A
15/06/2018	USDCZK	09:30	22.254	22.273			N/A
15/06/2018	USDCZK	11:30	22.153	22.175			N/A
15/06/2018	USDCZK	13:30	22.171	22.185			N/A



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15/06/2018	USDCZK	15:30	22.108	22.126			N/A
15/06/2018	USDDKK	09:30	6.4411	6.4455			N/A
15/06/2018	USDDKK	11:30	6.4194	6.4226			N/A
15/06/2018	USDDKK	13:30	6.4272	6.4318			N/A
15/06/2018	USDDKK	15:30	6.4122	6.4152			N/A
15/06/2018	USDHKD	09:30	7.8491	7.8494			N/A
15/06/2018	USDHKD	11:30					N/A
15/06/2018	USDHKD	13:30					N/A
15/06/2018	USDHKD	15:30					N/A
15/06/2018	USDHUF	09:30	279.46	279.86			N/A
15/06/2018	USDHUF	11:30	278.08	278.5			N/A
15/06/2018	USDHUF	13:30	278.41	278.83			N/A
15/06/2018	USDHUF	15:30	277.06	277.42			N/A
15/06/2018	USDJPY	09:30	110.737	110.72			N/A
15/06/2018	USDJPY	11:30	110.528	110.537			N/A
15/06/2018	USDJPY	13:30	110.708	110.689			N/A
15/06/2018	USDJPY	15:30	110.547	110.547			N/A
15/06/2018	USDMXN	09:30	20.921	20.917			N/A
15/06/2018	USDMXN	11:30	20.878	20.883			N/A
15/06/2018	USDMXN	13:30	20.794	20.786			N/A
15/06/2018	USDMXN	15:30	20.75	20.749			N/A
15/06/2018	USDNOK	09:30	8.1382	8.1418			N/A
15/06/2018	USDNOK	11:30	8.1271	8.1332			N/A
15/06/2018	USDNOK	13:30	8.1239	8.1312			N/A
15/06/2018	USDNOK	15:30	8.1257	8.1308			N/A
15/06/2018	USDPLN	09:30	3.7013	3.7023			N/A
15/06/2018	USDPLN	11:30	3.6835	3.6844			N/A
15/06/2018	USDPLN	13:30	3.6894	3.6903			N/A
15/06/2018	USDPLN	15:30	3.688	3.6882			N/A
15/06/2018	USDRUR	09:30					N/A
15/06/2018	USDRUR	11:30	62.571	62.957			N/A
15/06/2018	USDRUR	13:30	62.364	62.735			N/A
15/06/2018	USDRUR	15:30	62.643	62.975			N/A
15/06/2018	USDSEK	09:30	8.7586	8.7586			N/A
15/06/2018	USDSEK	11:30	8.7596	8.7634			N/A
15/06/2018	USDSEK	13:30	8.7628	8.7658			N/A
15/06/2018	USDSEK	15:30	8.7907	8.7922			N/A
15/06/2018	USDSGD	09:30	1.3461	1.3465			N/A
15/06/2018	USDSGD	11:30	1.346	1.3464			N/A
15/06/2018	USDSGD	13:30	1.347	1.3474			N/A
15/06/2018	USDSGD	15:30	1.3478	1.3479			N/A
15/06/2018	USDZAR	09:30	13.404	13.4095			N/A
15/06/2018	USDZAR	11:30	13.3633	13.3767			N/A
15/06/2018	USDZAR	13:30	13.4139	13.4222			N/A
15/06/2018	USDZAR	15:30	13.4308	13.441			N/A
15/06/2018	XAUUSD	09:30	1298.29	1298.5			N/A
15/06/2018	XAUUSD	11:30	1299.82	1300.03			N/A
15/06/2018	XAUUSD	13:30	1299.76	1299.89			N/A
15/06/2018	XAUUSD	15:30	1289.25	1288.68			N/A
15/06/2018	ZARJPY	09:30	8.21	8.25			N/A



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15/06/2018	ZARJPY	11:30					N/A
15/06/2018	ZARJPY	13:30					N/A
15/06/2018	ZARJPY	15:30					N/A
18/06/2018	#AA	09:30					N/A
18/06/2018	#AA	11:30					N/A
18/06/2018	#AA	13:30					N/A
18/06/2018	#AA	15:30					N/A
18/06/2018	#AAL	09:30					N/A
18/06/2018	#AAL	11:30					N/A
18/06/2018	#AAL	13:30					N/A
18/06/2018	#AAL	15:30					N/A
18/06/2018	#AAPL	09:30					N/A
18/06/2018	#AAPL	11:30					N/A
18/06/2018	#AAPL	13:30					N/A
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18/06/2018	#AIG	09:30					N/A
18/06/2018	#AIG	11:30					N/A
18/06/2018	#AIG	13:30					N/A
18/06/2018	#AIG	15:30					N/A
18/06/2018	#AMZN	09:30					N/A
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18/06/2018	#AMZN	13:30					N/A
18/06/2018	#AMZN	15:30					N/A
18/06/2018	#AXP	09:30					N/A
18/06/2018	#AXP	11:30					N/A
18/06/2018	#AXP	13:30	97.38	97.96			N/A
18/06/2018	#AXP	15:30	97.76	98.25			N/A
18/06/2018	#BA	09:30					N/A
18/06/2018	#BA	11:30					N/A
18/06/2018	#BA	13:30					N/A
18/06/2018	#BA	15:30					N/A
18/06/2018	#BABA	09:30					N/A
18/06/2018	#BABA	11:30					N/A
18/06/2018	#BABA	13:30					N/A
18/06/2018	#BABA	15:30					N/A
18/06/2018	#BAC	09:30					N/A
18/06/2018	#BAC	11:30					N/A
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18/06/2018	#BAC	15:30					N/A
18/06/2018	#BARC	09:30					N/A
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18/06/2018	#BARC	13:30					N/A
18/06/2018	#BARC	15:30					N/A
18/06/2018	#BLT	09:30					N/A
18/06/2018	#BLT	11:30					N/A
18/06/2018	#BLT	13:30					N/A
18/06/2018	#BLT	15:30					N/A
18/06/2018	#BP	09:30					N/A
18/06/2018	#BP	11:30					N/A
18/06/2018	#BP	13:30					N/A



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18/06/2018	#BP	15:30					N/A
18/06/2018	#BTA	09:30					N/A
18/06/2018	#BTA	11:30					N/A
18/06/2018	#BTA	13:30					N/A
18/06/2018	#BTA	15:30					N/A
18/06/2018	#C	09:30					N/A
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18/06/2018	#C	13:30					N/A
18/06/2018	#C	15:30					N/A
18/06/2018	#CAT	09:30					N/A
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18/06/2018	#CSCO	09:30					N/A
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18/06/2018	#CSCO	13:30					N/A
18/06/2018	#CSCO	15:30					N/A
18/06/2018	#CVX	09:30					N/A
18/06/2018	#CVX	11:30					N/A
18/06/2018	#CVX	13:30					N/A
18/06/2018	#CVX	15:30					N/A
18/06/2018	#DD	09:30					N/A
18/06/2018	#DD	11:30					N/A
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18/06/2018	#DIS	09:30					N/A
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18/06/2018	#DIS	13:30					N/A
18/06/2018	#DIS	15:30					N/A
18/06/2018	#EBAY	09:30					N/A
18/06/2018	#EBAY	11:30					N/A
18/06/2018	#EBAY	13:30					N/A
18/06/2018	#EBAY	15:30					N/A
18/06/2018	#FB	09:30					N/A
18/06/2018	#FB	11:30					N/A
18/06/2018	#FB	13:30					N/A
18/06/2018	#FB	15:30					N/A
18/06/2018	#GEN	09:30					N/A
18/06/2018	#GEN	11:30					N/A
18/06/2018	#GEN	13:30					N/A
18/06/2018	#GEN	15:30					N/A
18/06/2018	#GOOG	09:30					N/A
18/06/2018	#GOOG	11:30					N/A
18/06/2018	#GOOG	13:30					N/A
18/06/2018	#GOOG	15:30					N/A
18/06/2018	#GS	09:30					N/A
18/06/2018	#GS	11:30					N/A
18/06/2018	#GS	13:30					N/A
18/06/2018	#GS	15:30					N/A
18/06/2018	#GSK	09:30					N/A



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18/06/2018	#GSK	11:30					N/A
18/06/2018	#GSK	13:30					N/A
18/06/2018	#GSK	15:30					N/A
18/06/2018	#HD	09:30					N/A
18/06/2018	#HD	11:30					N/A
18/06/2018	#HD	13:30					N/A
18/06/2018	#HD	15:30					N/A
18/06/2018	#HPQ	09:30					N/A
18/06/2018	#HPQ	11:30					N/A
18/06/2018	#HPQ	13:30					N/A
18/06/2018	#HPQ	15:30					N/A
18/06/2018	#HSBA	09:30					N/A
18/06/2018	#HSBA	11:30					N/A
18/06/2018	#HSBA	13:30					N/A
18/06/2018	#HSBA	15:30					N/A
18/06/2018	#IBM	09:30					N/A
18/06/2018	#IBM	11:30					N/A
18/06/2018	#IBM	13:30	143.9	144.27			N/A
18/06/2018	#IBM	15:30	143.99	144.31			N/A
18/06/2018	#INTC	09:30					N/A
18/06/2018	#INTC	11:30					N/A
18/06/2018	#INTC	13:30					N/A
18/06/2018	#INTC	15:30					N/A
18/06/2018	#JNJ	09:30					N/A
18/06/2018	#JNJ	11:30					N/A
18/06/2018	#JNJ	13:30					N/A
18/06/2018	#JNJ	15:30					N/A
18/06/2018	#JPM	09:30					N/A
18/06/2018	#JPM	11:30					N/A
18/06/2018	#JPM	13:30					N/A
18/06/2018	#JPM	15:30					N/A
18/06/2018	#KO	09:30					N/A
18/06/2018	#KO	11:30					N/A
18/06/2018	#KO	13:30					N/A
18/06/2018	#KO	15:30					N/A
18/06/2018	#LLOY	09:30	0.6196	0.6227			N/A
18/06/2018	#LLOY	11:30	0.6174	0.6184			N/A
18/06/2018	#LLOY	13:30	0.6146	0.6166			N/A
18/06/2018	#LLOY	15:30					N/A
18/06/2018	#LNKD	09:30					N/A
18/06/2018	#LNKD	11:30					N/A
18/06/2018	#LNKD	13:30					N/A
18/06/2018	#LNKD	15:30					N/A
18/06/2018	#MCD	09:30					N/A
18/06/2018	#MCD	11:30					N/A
18/06/2018	#MCD	13:30					N/A
18/06/2018	#MCD	15:30					N/A
18/06/2018	#MMM	09:30					N/A
18/06/2018	#MMM	11:30					N/A
18/06/2018	#MMM	13:30					N/A



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18/06/2018	#MMM	15:30					N/A
18/06/2018	#MRK	09:30					N/A
18/06/2018	#MRK	11:30					N/A
18/06/2018	#MRK	13:30					N/A
18/06/2018	#MRK	15:30					N/A
18/06/2018	#MSFT	09:30					N/A
18/06/2018	#MSFT	11:30					N/A
18/06/2018	#MSFT	13:30					N/A
18/06/2018	#MSFT	15:30					N/A
18/06/2018	#ORCL	09:30					N/A
18/06/2018	#ORCL	11:30					N/A
18/06/2018	#ORCL	13:30					N/A
18/06/2018	#ORCL	15:30					N/A
18/06/2018	#PFE	09:30					N/A
18/06/2018	#PFE	11:30					N/A
18/06/2018	#PFE	13:30					N/A
18/06/2018	#PFE	15:30					N/A
18/06/2018	#PG	09:30					N/A
18/06/2018	#PG	11:30					N/A
18/06/2018	#PG	13:30					N/A
18/06/2018	#PG	15:30					N/A
18/06/2018	#T	09:30					N/A
18/06/2018	#T	11:30					N/A
18/06/2018	#T	13:30					N/A
18/06/2018	#T	15:30					N/A
18/06/2018	#TRV	09:30					N/A
18/06/2018	#TRV	11:30					N/A
18/06/2018	#TRV	13:30					N/A
18/06/2018	#TRV	15:30					N/A
18/06/2018	#TSCO	09:30					N/A
18/06/2018	#TSCO	11:30					N/A
18/06/2018	#TSCO	13:30					N/A
18/06/2018	#TSCO	15:30					N/A
18/06/2018	#TWTR	09:30					N/A
18/06/2018	#TWTR	11:30					N/A
18/06/2018	#TWTR	13:30	44.7	45.29			N/A
18/06/2018	#TWTR	15:30	45.77	46.37			N/A
18/06/2018	#UTX	09:30					N/A
18/06/2018	#UTX	11:30					N/A
18/06/2018	#UTX	13:30					N/A
18/06/2018	#UTX	15:30					N/A
18/06/2018	#VOD	09:30					N/A
18/06/2018	#VOD	11:30					N/A
18/06/2018	#VOD	13:30					N/A
18/06/2018	#VOD	15:30					N/A
18/06/2018	#VZ	09:30					N/A
18/06/2018	#VZ	11:30					N/A
18/06/2018	#VZ	13:30					N/A
18/06/2018	#VZ	15:30					N/A
18/06/2018	#WFC	09:30					N/A



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18/06/2018	#WFC	11:30					N/A
18/06/2018	#WFC	13:30					N/A
18/06/2018	#WFC	15:30					N/A
18/06/2018	#WMT	09:30					N/A
18/06/2018	#WMT	11:30					N/A
18/06/2018	#WMT	13:30					N/A
18/06/2018	#WMT	15:30					N/A
18/06/2018	#XOM	09:30					N/A
18/06/2018	#XOM	11:30					N/A
18/06/2018	#XOM	13:30					N/A
18/06/2018	#XOM	15:30					N/A
18/06/2018	#YHOO	09:30					N/A
18/06/2018	#YHOO	11:30					N/A
18/06/2018	#YHOO	13:30					N/A
18/06/2018	#YHOO	15:30					N/A
18/06/2018	AUDCAD	09:30	0.9807	0.98083			N/A
18/06/2018	AUDCAD	11:30	0.98027	0.98086			N/A
18/06/2018	AUDCAD	13:30	0.98069	0.98134			N/A
18/06/2018	AUDCAD	15:30	0.98009	0.98071			N/A
18/06/2018	AUDCHF	09:30	0.74224	0.74288			N/A
18/06/2018	AUDCHF	11:30	0.74179	0.74229			N/A
18/06/2018	AUDCHF	13:30	0.74067	0.74118			N/A
18/06/2018	AUDCHF	15:30	0.73968	0.74019			N/A
18/06/2018	AUDCZK	09:30	16.526	16.542			N/A
18/06/2018	AUDCZK	11:30	16.506	16.521			N/A
18/06/2018	AUDCZK	13:30	16.48	16.495			N/A
18/06/2018	AUDCZK	15:30	16.496	16.511			N/A
18/06/2018	AUDDKK	09:30	4.7867	4.7911			N/A
18/06/2018	AUDDKK	11:30	4.7787	4.7829			N/A
18/06/2018	AUDDKK	13:30	4.7722	4.7765			N/A
18/06/2018	AUDDKK	15:30	4.7731	4.7772			N/A
18/06/2018	AUDHKD	09:30	5.8329	5.8369			N/A
18/06/2018	AUDHKD	11:30	5.8442	5.8464			N/A
18/06/2018	AUDHKD	13:30	5.8408	5.8436			N/A
18/06/2018	AUDHKD	15:30	5.8337	5.8366			N/A
18/06/2018	AUDHUF	09:30	207.39	207.62			N/A
18/06/2018	AUDHUF	11:30	206.98	207.18			N/A
18/06/2018	AUDHUF	13:30	206.79	207.02			N/A
18/06/2018	AUDHUF	15:30	206.87	207.07			N/A
18/06/2018	AUDJPY	09:30	82.202	82.268			N/A
18/06/2018	AUDJPY	11:30	82.324	82.381			N/A
18/06/2018	AUDJPY	13:30	82.191	82.258			N/A
18/06/2018	AUDJPY	15:30	82.117	82.173			N/A
18/06/2018	AUDMXN	09:30	15.4048	15.4084			N/A
18/06/2018	AUDMXN	11:30	15.4226	15.4263			N/A
18/06/2018	AUDMXN	13:30	15.389	15.3985			N/A
18/06/2018	AUDMXN	15:30	15.3704	15.3775			N/A
18/06/2018	AUDNOK	09:30	6.0764	6.0823			N/A
18/06/2018	AUDNOK	11:30	6.0686	6.0739			N/A
18/06/2018	AUDNOK	13:30	6.0454	6.0513			N/A



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18/06/2018	AUDNOK	15:30	6.0508	6.0565			N/A
18/06/2018	AUDNZD	09:30	1.07154	1.07244			N/A
18/06/2018	AUDNZD	11:30	1.07156	1.07249			N/A
18/06/2018	AUDNZD	13:30	1.07028	1.0711			N/A
18/06/2018	AUDNZD	15:30	1.06996	1.07078			N/A
18/06/2018	AUDPLN	09:30	2.7532	2.7565			N/A
18/06/2018	AUDPLN	11:30	2.7518	2.7548			N/A
18/06/2018	AUDPLN	13:30	2.7468	2.75			N/A
18/06/2018	AUDPLN	15:30	2.7486	2.7516			N/A
18/06/2018	AUDSEK	09:30	6.5737	6.5769			N/A
18/06/2018	AUDSEK	11:30	6.5924	6.5956			N/A
18/06/2018	AUDSEK	13:30	6.5617	6.564			N/A
18/06/2018	AUDSEK	15:30	6.5565	6.5601			N/A
18/06/2018	AUDSGD	09:30	1.0057	1.006			N/A
18/06/2018	AUDSGD	11:30	1.0055	1.0058			N/A
18/06/2018	AUDSGD	13:30	1.0051	1.0053			N/A
18/06/2018	AUDSGD	15:30	1.0043	1.0046			N/A
18/06/2018	AUDUSD	09:30	0.74417	0.74423			N/A
18/06/2018	AUDUSD	11:30	0.74502	0.74502			N/A
18/06/2018	AUDUSD	13:30	0.74458	0.74458			N/A
18/06/2018	AUDUSD	15:30	0.74365	0.74359			N/A
18/06/2018	AUDZAR	09:30	10.001	10.0135			N/A
18/06/2018	AUDZAR	11:30	10.0311	10.0425			N/A
18/06/2018	AUDZAR	13:30	10.0075	10.0223			N/A
18/06/2018	AUDZAR	15:30	10.0588	10.0701			N/A
18/06/2018	CADCHF	09:30	0.75696	0.75724			N/A
18/06/2018	CADCHF	11:30	0.75642	0.75704			N/A
18/06/2018	CADCHF	13:30	0.75491	0.75552			N/A
18/06/2018	CADCHF	15:30	0.75437	0.75494			N/A
18/06/2018	CADCZK	09:30	16.859	16.868			N/A
18/06/2018	CADCZK	11:30	16.838	16.854			N/A
18/06/2018	CADCZK	13:30	16.802	16.819			N/A
18/06/2018	CADCZK	15:30	16.829	16.845			N/A
18/06/2018	CADDKK	09:30	4.883	4.886			N/A
18/06/2018	CADDKK	11:30					N/A
18/06/2018	CADDKK	13:30					N/A
18/06/2018	CADDKK	15:30	4.87	4.873			N/A
18/06/2018	CADHKD	09:30	5.9511	5.9518			N/A
18/06/2018	CADHKD	11:30	5.9614	5.9645			N/A
18/06/2018	CADHKD	13:30	5.9553	5.9585			N/A
18/06/2018	CADHKD	15:30	5.9513	5.955			N/A
18/06/2018	CADHUF	09:30	211.61	211.66			N/A
18/06/2018	CADHUF	11:30	211.14	211.32			N/A
18/06/2018	CADHUF	13:30	210.88	211.03			N/A
18/06/2018	CADHUF	15:30	211.07	211.22			N/A
18/06/2018	CADJPY	09:30	83.841	83.863			N/A
18/06/2018	CADJPY	11:30	83.956	84.024			N/A
18/06/2018	CADJPY	13:30	83.785	83.855			N/A
18/06/2018	CADJPY	15:30	83.758	83.819			N/A
18/06/2018	CADMXN	09:30	15.713	15.7121			N/A



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18/06/2018	CADMXN	11:30	15.7325	15.7391			N/A
18/06/2018	CADMXN	13:30	15.6909	15.7004			N/A
18/06/2018	CADMXN	15:30	15.6802	15.6909			N/A
18/06/2018	CADNOK	09:30	6.2002	6.2008			N/A
18/06/2018	CADNOK	11:30	6.1907	6.1955			N/A
18/06/2018	CADNOK	13:30	6.1641	6.1691			N/A
18/06/2018	CADNOK	15:30	6.1739	6.1786			N/A
18/06/2018	CADPLN	09:30	2.8082	2.8095			N/A
18/06/2018	CADPLN	11:30	2.8073	2.8091			N/A
18/06/2018	CADPLN	13:30	2.8005	2.8024			N/A
18/06/2018	CADPLN	15:30	2.8045	2.8064			N/A
18/06/2018	CADSEK	09:30	6.7064	6.7061			N/A
18/06/2018	CADSEK	11:30	6.7247	6.7282			N/A
18/06/2018	CADSEK	13:30	6.6899	6.692			N/A
18/06/2018	CADSEK	15:30	6.6896	6.6926			N/A
18/06/2018	CADSGD	09:30	1.0256	1.0259			N/A
18/06/2018	CADSGD	11:30	1.0256	1.0259			N/A
18/06/2018	CADSGD	13:30	1.0248	1.0251			N/A
18/06/2018	CADSGD	15:30					N/A
18/06/2018	CADZAR	09:30	10.1999	10.2111			N/A
18/06/2018	CADZAR	11:30	10.2308	10.2458			N/A
18/06/2018	CADZAR	13:30	10.2044	10.2195			N/A
18/06/2018	CADZAR	15:30	10.2601	10.2748			N/A
18/06/2018	CHFCZK	09:30	22.265	22.282			N/A
18/06/2018	CHFCZK	11:30	22.257	22.269			N/A
18/06/2018	CHFCZK	13:30	22.255	22.267			N/A
18/06/2018	CHFCZK	15:30	22.306	22.319			N/A
18/06/2018	CHFDKK	09:30	6.448	6.452			N/A
18/06/2018	CHFDKK	11:30	6.442	6.445			N/A
18/06/2018	CHFDKK	13:30	6.443	6.447			N/A
18/06/2018	CHFDKK	15:30	6.453	6.457			N/A
18/06/2018	CHFHKD	09:30	7.8594	7.8626			N/A
18/06/2018	CHFHKD	11:30	7.8787	7.881			N/A
18/06/2018	CHFHKD	13:30	7.8854	7.889			N/A
18/06/2018	CHFHKD	15:30	7.8864	7.8893			N/A
18/06/2018	CHFHUF	09:30	279.36	279.73			N/A
18/06/2018	CHFHUF	11:30	278.97	279.33			N/A
18/06/2018	CHFHUF	13:30	279.17	279.51			N/A
18/06/2018	CHFHUF	15:30	279.64	279.97			N/A
18/06/2018	CHFJPY	09:30	110.671	110.738			N/A
18/06/2018	CHFJPY	11:30	110.912	110.961			N/A
18/06/2018	CHFJPY	13:30	110.91	110.958			N/A
18/06/2018	CHFJPY	15:30	110.948	111.006			N/A
18/06/2018	CHFMXN	09:30	20.7526	20.7602			N/A
18/06/2018	CHFMXN	11:30	20.7926	20.7974			N/A
18/06/2018	CHFMXN	13:30	20.7793	20.7881			N/A
18/06/2018	CHFMXN	15:30	20.7799	20.7914			N/A
18/06/2018	CHFNOK	09:30	8.1859	8.194			N/A
18/06/2018	CHFNOK	11:30	8.1809	8.1885			N/A
18/06/2018	CHFNOK	13:30	8.1625	8.1696			N/A



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18/06/2018	CHFNOK	15:30	8.1802	8.1876			N/A
18/06/2018	CHFPLN	09:30	3.7088	3.7112			N/A
18/06/2018	CHFPLN	11:30	3.7092	3.7117			N/A
18/06/2018	CHFPLN	13:30	3.7084	3.711			N/A
18/06/2018	CHFPLN	15:30	3.7158	3.7181			N/A
18/06/2018	CHFSEK	09:30	8.856	8.8586			N/A
18/06/2018	CHFSEK	11:30	8.8875	8.8911			N/A
18/06/2018	CHFSEK	13:30	8.8578	8.8605			N/A
18/06/2018	CHFSEK	15:30	8.8654	8.8668			N/A
18/06/2018	CHFSGD	09:30	1.3545	1.3549			N/A
18/06/2018	CHFSGD	11:30	1.3553	1.3555			N/A
18/06/2018	CHFSGD	13:30	1.3565	1.3569			N/A
18/06/2018	CHFSGD	15:30	1.3575	1.3579			N/A
18/06/2018	CHFZAR	09:30	13.4725	13.4864			N/A
18/06/2018	CHFZAR	11:30	13.5244	13.5365			N/A
18/06/2018	CHFZAR	13:30	13.5173	13.5274			N/A
18/06/2018	CHFZAR	15:30	13.597	13.6112			N/A
18/06/2018	CZKJPY	09:30					N/A
18/06/2018	CZKJPY	11:30					N/A
18/06/2018	CZKJPY	13:30	4.985	4.989			N/A
18/06/2018	CZKJPY	15:30					N/A
18/06/2018	DKKJPY	09:30					N/A
18/06/2018	DKKJPY	11:30	17.23	17.24			N/A
18/06/2018	DKKJPY	13:30					N/A
18/06/2018	DKKJPY	15:30					N/A
18/06/2018	EURAUD	09:30	1.55554	1.55591			N/A
18/06/2018	EURAUD	11:30	1.55823	1.55859			N/A
18/06/2018	EURAUD	13:30	1.56031	1.56067			N/A
18/06/2018	EURAUD	15:30	1.56035	1.56047			N/A
18/06/2018	EURCAD	09:30	1.52611	1.52607			N/A
18/06/2018	EURCAD	11:30	1.52792	1.52872			N/A
18/06/2018	EURCAD	13:30	1.53078	1.5316			N/A
18/06/2018	EURCAD	15:30	1.52986	1.53053			N/A
18/06/2018	EURCHF	09:30	1.15479	1.15546			N/A
18/06/2018	EURCHF	11:30	1.15603	1.15652			N/A
18/06/2018	EURCHF	13:30	1.15582	1.15632			N/A
18/06/2018	EURCHF	15:30	1.15448	1.15441			N/A
18/06/2018	EURCZK	09:30					N/A
18/06/2018	EURCZK	11:30	25.719	25.757			N/A
18/06/2018	EURCZK	13:30	25.712	25.75			N/A
18/06/2018	EURCZK	15:30	25.734	25.773			N/A
18/06/2018	EURDKK	09:30	7.4492	7.4501			N/A
18/06/2018	EURDKK	11:30	7.4484	7.4496			N/A
18/06/2018	EURDKK	13:30	7.4492	7.4505			N/A
18/06/2018	EURDKK	15:30	7.4493	7.4505			N/A
18/06/2018	EURGBP	09:30	0.87419	0.87432			N/A
18/06/2018	EURGBP	11:30	0.876	0.87581			N/A
18/06/2018	EURGBP	13:30	0.87652	0.87664			N/A
18/06/2018	EURGBP	15:30	0.87617	0.87619			N/A
18/06/2018	EURHKD	09:30	9.0825	9.0868			N/A



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18/06/2018	EURHKD	11:30	9.1077	9.1117			N/A
18/06/2018	EURHKD	13:30	9.1145	9.1188			N/A
18/06/2018	EURHKD	15:30	9.1037	9.1069			N/A
18/06/2018	EURHUF	09:30	322.6	323.33			N/A
18/06/2018	EURHUF	11:30	322.43	323.08			N/A
18/06/2018	EURHUF	13:30	322.61	323.27			N/A
18/06/2018	EURHUF	15:30	322.68	323.33			N/A
18/06/2018	EURJPY	09:30	127.91	127.91			N/A
18/06/2018	EURJPY	11:30	128.308	128.304			N/A
18/06/2018	EURJPY	13:30	128.282	128.286			N/A
18/06/2018	EURJPY	15:30	128.156	128.16			N/A
18/06/2018	EURMXN	09:30	23.9744	23.9817			N/A
18/06/2018	EURMXN	11:30	24.0422	24.0485			N/A
18/06/2018	EURMXN	13:30	24.0218	24.0362			N/A
18/06/2018	EURMXN	15:30	23.9873	24.0016			N/A
18/06/2018	EURNOK	09:30	9.4542	9.4666			N/A
18/06/2018	EURNOK	11:30	9.4574	9.4697			N/A
18/06/2018	EURNOK	13:30	9.4352	9.4472			N/A
18/06/2018	EURNOK	15:30	9.444	9.4548			N/A
18/06/2018	EURNZD	09:30	1.66758	1.6683			N/A
18/06/2018	EURNZD	11:30	1.67048	1.67123			N/A
18/06/2018	EURNZD	13:30	1.67074	1.67132			N/A
18/06/2018	EURNZD	15:30	1.67013	1.67084			N/A
18/06/2018	EURPLN	09:30	4.2843	4.2868			N/A
18/06/2018	EURPLN	11:30	4.289	4.292			N/A
18/06/2018	EURPLN	13:30	4.287	4.2904			N/A
18/06/2018	EURPLN	15:30	4.2898	4.2926			N/A
18/06/2018	EURRUR	09:30					N/A
18/06/2018	EURRUR	11:30	73.203	73.601			N/A
18/06/2018	EURRUR	13:30	73.271	73.653			N/A
18/06/2018	EURRUR	15:30	73.349	73.783			N/A
18/06/2018	EURSEK	09:30	10.2299	10.2328			N/A
18/06/2018	EURSEK	11:30	10.2763	10.2806			N/A
18/06/2018	EURSEK	13:30	10.2419	10.244			N/A
18/06/2018	EURSEK	15:30	10.2346	10.2374			N/A
18/06/2018	EURSGD	09:30	1.5644	1.5652			N/A
18/06/2018	EURSGD	11:30	1.5668	1.5675			N/A
18/06/2018	EURSGD	13:30	1.5681	1.5687			N/A
18/06/2018	EURSGD	15:30	1.5671	1.5677			N/A
18/06/2018	EURUSD	09:30	1.15735	1.15732			N/A
18/06/2018	EURUSD	11:30	1.16056	1.1605			N/A
18/06/2018	EURUSD	13:30	1.16149	1.16141			N/A
18/06/2018	EURUSD	15:30	1.16003	1.15987			N/A
18/06/2018	EURZAR	09:30	15.5632	15.581			N/A
18/06/2018	EURZAR	11:30	15.6359	15.6519			N/A
18/06/2018	EURZAR	13:30	15.6267	15.6422			N/A
18/06/2018	EURZAR	15:30	15.6984	15.7155			N/A
18/06/2018	GBPAUD	09:30	1.77906	1.77976			N/A
18/06/2018	GBPAUD	11:30	1.779	1.77907			N/A
18/06/2018	GBPAUD	13:30	1.77977	1.78044			N/A



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18/06/2018	GBPAUD	15:30	1.78075	1.78095			N/A
18/06/2018	GBPCAD	09:30	1.74521	1.745			N/A
18/06/2018	GBPCAD	11:30	1.74431	1.74464			N/A
18/06/2018	GBPCAD	13:30	1.74594	1.74669			N/A
18/06/2018	GBPCAD	15:30	1.7457	1.7462			N/A
18/06/2018	GBPCHF	09:30	1.32102	1.3215			N/A
18/06/2018	GBPCHF	11:30	1.31987	1.32016	30	30	N/A
18/06/2018	GBPCHF	13:30	1.31872	1.31903			N/A
18/06/2018	GBPCHF	15:30	1.31755	1.31784			N/A
18/06/2018	GBPCZK	09:30	29.412	29.435			N/A
18/06/2018	GBPCZK	11:30	29.375	29.389			N/A
18/06/2018	GBPCZK	13:30	29.342	29.363			N/A
18/06/2018	GBPCZK	15:30	29.382	29.402			N/A
18/06/2018	GBPDKK	09:30	8.517	8.529			N/A
18/06/2018	GBPDKK	11:30	8.502	8.512			N/A
18/06/2018	GBPDKK	13:30	8.495	8.506			N/A
18/06/2018	GBPDKK	15:30	8.5	8.511			N/A
18/06/2018	GBPHKD	09:30	10.3816	10.3858			N/A
18/06/2018	GBPHKD	11:30	10.3984	10.4007			N/A
18/06/2018	GBPHKD	13:30	10.399	10.4023			N/A
18/06/2018	GBPHKD	15:30	10.3885	10.393			N/A
18/06/2018	GBPHUF	09:30	369.04	369.51			N/A
18/06/2018	GBPHUF	11:30	368.21	368.61			N/A
18/06/2018	GBPHUF	13:30	368.09	368.57			N/A
18/06/2018	GBPHUF	15:30	368.38	368.78			N/A
18/06/2018	GBPJPY	09:30	146.309	146.354			N/A
18/06/2018	GBPJPY	11:30	146.509	146.514			N/A
18/06/2018	GBPJPY	13:30	146.352	146.388			N/A
18/06/2018	GBPJPY	15:30	146.286	146.309			N/A
18/06/2018	GBPMXN	09:30	27.4162	27.4207			N/A
18/06/2018	GBPMXN	11:30	27.4442	27.4434			N/A
18/06/2018	GBPMXN	13:30	27.3997	27.4091			N/A
18/06/2018	GBPMXN	15:30	27.376	27.3864			N/A
18/06/2018	GBPNOK	09:30	10.8155	10.827			N/A
18/06/2018	GBPNOK	11:30	10.8	10.8084			N/A
18/06/2018	GBPNOK	13:30	10.7644	10.776			N/A
18/06/2018	GBPNOK	15:30	10.7799	10.7885			N/A
18/06/2018	GBPNZD	09:30	1.90747	1.90821			N/A
18/06/2018	GBPNZD	11:30	1.90751	1.90754			N/A
18/06/2018	GBPNZD	13:30	1.90613	1.90651			N/A
18/06/2018	GBPNZD	15:30	1.90639	1.90678			N/A
18/06/2018	GBPPLN	09:30	4.9011	4.9026			N/A
18/06/2018	GBPPLN	11:30	4.8978	4.8984			N/A
18/06/2018	GBPPLN	13:30	4.8914	4.8935			N/A
18/06/2018	GBPPLN	15:30	4.8971	4.8979			N/A
18/06/2018	GBPSEK	09:30	11.7	11.7062			N/A
18/06/2018	GBPSEK	11:30	11.7313	11.737			N/A
18/06/2018	GBPSEK	13:30	11.681	11.6884			N/A
18/06/2018	GBPSEK	15:30	11.6802	11.6856			N/A
18/06/2018	GBPSGD	09:30	1.7894	1.7903			N/A



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18/06/2018	GBPSGD	11:30	1.7891	1.7894			N/A
18/06/2018	GBPSGD	13:30	1.789	1.7897			N/A
18/06/2018	GBPSGD	15:30	1.7886	1.7892			N/A
18/06/2018	GBPUSD	09:30	1.32391	1.32387			N/A
18/06/2018	GBPUSD	11:30	1.32522	1.32486			N/A
18/06/2018	GBPUSD	13:30	1.32509	1.32502			N/A
18/06/2018	GBPUSD	15:30	1.32399	1.32399			N/A
18/06/2018	GBPZAR	09:30	17.7981	17.8256			N/A
18/06/2018	GBPZAR	11:30	17.8486	17.8755			N/A
18/06/2018	GBPZAR	13:30	17.8241	17.8482			N/A
18/06/2018	GBPZAR	15:30	17.9133	17.9408			N/A
18/06/2018	GOLD	09:30	1279.15	1279.51			N/A
18/06/2018	GOLD	11:30	1281.4	1281.26			N/A
18/06/2018	GOLD	13:30	1279.9	1279.84			N/A
18/06/2018	GOLD	15:30	1280.52	1279.73			N/A
18/06/2018	HKDJPY	09:30					N/A
18/06/2018	HKDJPY	11:30					N/A
18/06/2018	HKDJPY	13:30					N/A
18/06/2018	HKDJPY	15:30					N/A
18/06/2018	HUFJPY	09:30	0.3965	0.3968			N/A
18/06/2018	HUFJPY	11:30	0.3976	0.3979			N/A
18/06/2018	HUFJPY	13:30	0.3976	0.3979			N/A
18/06/2018	HUFJPY	15:30	0.397	0.3973			N/A
18/06/2018	MXNJPY	09:30	5.33	5.35			N/A
18/06/2018	MXNJPY	11:30					N/A
18/06/2018	MXNJPY	13:30					N/A
18/06/2018	MXNJPY	15:30					N/A
18/06/2018	NOKJPY	09:30					N/A
18/06/2018	NOKJPY	11:30					N/A
18/06/2018	NOKJPY	13:30					N/A
18/06/2018	NOKJPY	15:30					N/A
18/06/2018	NZDCAD	09:30	0.9145	0.91486			N/A
18/06/2018	NZDCAD	11:30	0.91418	0.91481			N/A
18/06/2018	NZDCAD	13:30	0.91576	0.91636			N/A
18/06/2018	NZDCAD	15:30	0.91546	0.9161			N/A
18/06/2018	NZDCHF	09:30	0.6922	0.69286			N/A
18/06/2018	NZDCHF	11:30	0.69178	0.6923			N/A
18/06/2018	NZDCHF	13:30	0.69158	0.69207			N/A
18/06/2018	NZDCHF	15:30	0.69081	0.69141			N/A
18/06/2018	NZDCZK	09:30	15.415	15.427			N/A
18/06/2018	NZDCZK	11:30	15.396	15.408			N/A
18/06/2018	NZDCZK	13:30	15.391	15.402			N/A
18/06/2018	NZDCZK	15:30	15.409	15.421			N/A
18/06/2018	NZDDKK	09:30					N/A
18/06/2018	NZDDKK	11:30					N/A
18/06/2018	NZDDKK	13:30					N/A
18/06/2018	NZDDKK	15:30	4.458	4.462			N/A
18/06/2018	NZDHKD	09:30	5.4407	5.4436			N/A
18/06/2018	NZDHKD	11:30	5.4495	5.4524			N/A
18/06/2018	NZDHKD	13:30	5.4543	5.4559			N/A



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18/06/2018	NZDHKD	15:30	5.4489	5.4514			N/A
18/06/2018	NZDHUF	09:30	193.39	193.67			N/A
18/06/2018	NZDHUF	11:30	192.99	193.25			N/A
18/06/2018	NZDHUF	13:30	193.06	193.34			N/A
18/06/2018	NZDHUF	15:30	193.17	193.44			N/A
18/06/2018	NZDJPY	09:30	76.664	76.734			N/A
18/06/2018	NZDJPY	11:30	76.777	76.837			N/A
18/06/2018	NZDJPY	13:30	76.748	76.814			N/A
18/06/2018	NZDJPY	15:30	76.696	76.764			N/A
18/06/2018	NZDMXN	09:30	14.3679	14.3688			N/A
18/06/2018	NZDMXN	11:30	14.3843	14.3856			N/A
18/06/2018	NZDMXN	13:30	14.3712	14.3763			N/A
18/06/2018	NZDMXN	15:30	14.3564	14.3617			N/A
18/06/2018	NZDNOK	09:30	5.6676	5.6715			N/A
18/06/2018	NZDNOK	11:30	5.6598	5.6637			N/A
18/06/2018	NZDNOK	13:30	5.6459	5.6491			N/A
18/06/2018	NZDNOK	15:30	5.6524	5.6561			N/A
18/06/2018	NZDPLN	09:30	2.5683	2.5694			N/A
18/06/2018	NZDPLN	11:30	2.5661	2.5672			N/A
18/06/2018	NZDPLN	13:30	2.5646	2.5659			N/A
18/06/2018	NZDPLN	15:30	2.5674	2.5688			N/A
18/06/2018	NZDSEK	09:30	6.1291	6.1347			N/A
18/06/2018	NZDSEK	11:30	6.1463	6.1524			N/A
18/06/2018	NZDSEK	13:30	6.1248	6.13			N/A
18/06/2018	NZDSEK	15:30	6.122	6.1283			N/A
18/06/2018	NZDSGD	09:30	0.938	0.9384			N/A
18/06/2018	NZDSGD	11:30	0.9378	0.9382			N/A
18/06/2018	NZDSGD	13:30	0.9384	0.939			N/A
18/06/2018	NZDSGD	15:30	0.9381	0.9388			N/A
18/06/2018	NZDUSD	09:30	0.6936	0.69372			N/A
18/06/2018	NZDUSD	11:30	0.69436	0.69442			N/A
18/06/2018	NZDUSD	13:30	0.69485	0.69482			N/A
18/06/2018	NZDUSD	15:30	0.69413	0.6942			N/A
18/06/2018	NZDZAR	09:30	9.33	9.333			N/A
18/06/2018	NZDZAR	11:30	9.36	9.3602			N/A
18/06/2018	NZDZAR	13:30	9.3505	9.353			N/A
18/06/2018	NZDZAR	15:30	9.3985	9.4			N/A
18/06/2018	SEKJPY	09:30	12.51	12.52			N/A
18/06/2018	SEKJPY	11:30					N/A
18/06/2018	SEKJPY	13:30					N/A
18/06/2018	SEKJPY	15:30	12.52	12.54			N/A
18/06/2018	SGDJPY	09:30	81.73	81.76			N/A
18/06/2018	SGDJPY	11:30	81.86	81.88			N/A
18/06/2018	SGDJPY	13:30	81.78	81.81			N/A
18/06/2018	SGDJPY	15:30	81.75	81.78			N/A
18/06/2018	SILVER	09:30	16.32	16.71			N/A
18/06/2018	SILVER	11:30	16.4	16.79			N/A
18/06/2018	SILVER	13:30	16.35	16.73			N/A
18/06/2018	SILVER	15:30	16.33	16.67			N/A
18/06/2018	USDCAD	09:30	1.31862	1.31789			N/A



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18/06/2018	USDCAD	11:30	1.31658	1.31656			N/A
18/06/2018	USDCAD	13:30	1.31797	1.31791			N/A
18/06/2018	USDCAD	15:30	1.31885	1.31881			N/A
18/06/2018	USDCHF	09:30	0.99769	0.99832			N/A
18/06/2018	USDCHF	11:30	0.99606	0.9965			N/A
18/06/2018	USDCHF	13:30	0.99503	0.99565			N/A
18/06/2018	USDCHF	15:30	0.99526	0.9952			N/A
18/06/2018	USDCZK	09:30	22.215	22.238			N/A
18/06/2018	USDCZK	11:30	22.166	22.189			N/A
18/06/2018	USDCZK	13:30	22.144	22.163			N/A
18/06/2018	USDCZK	15:30	22.192	22.213			N/A
18/06/2018	USDDKK	09:30	6.4373	6.4421			N/A
18/06/2018	USDDKK	11:30	6.4198	6.4244			N/A
18/06/2018	USDDKK	13:30	6.415	6.4193			N/A
18/06/2018	USDDKK	15:30	6.4238	6.4278			N/A
18/06/2018	USDHKD	09:30					N/A
18/06/2018	USDHKD	11:30					N/A
18/06/2018	USDHKD	13:30	7.8491	7.8496			N/A
18/06/2018	USDHKD	15:30					N/A
18/06/2018	USDHUF	09:30	278.8	279.26			N/A
18/06/2018	USDHUF	11:30	277.91	278.34			N/A
18/06/2018	USDHUF	13:30	277.85	278.28			N/A
18/06/2018	USDHUF	15:30	278.29	278.69			N/A
18/06/2018	USDJPY	09:30	110.545	110.55			N/A
18/06/2018	USDJPY	11:30	110.586	110.597			N/A
18/06/2018	USDJPY	13:30	110.486	110.486			N/A
18/06/2018	USDJPY	15:30	110.52	110.518			N/A
18/06/2018	USDMXN	09:30	20.716	20.717			N/A
18/06/2018	USDMXN	11:30	20.72	20.718			N/A
18/06/2018	USDMXN	13:30	20.687	20.691			N/A
18/06/2018	USDMXN	15:30	20.69	20.689			N/A
18/06/2018	USDNOK	09:30	8.1706	8.1789			N/A
18/06/2018	USDNOK	11:30	8.1513	8.1592			N/A
18/06/2018	USDNOK	13:30	8.1248	8.1338			N/A
18/06/2018	USDNOK	15:30	8.1435	8.1505			N/A
18/06/2018	USDPLN	09:30	3.7019	3.7031			N/A
18/06/2018	USDPLN	11:30	3.6963	3.6972			N/A
18/06/2018	USDPLN	13:30	3.6918	3.6928			N/A
18/06/2018	USDPLN	15:30	3.6988	3.6996			N/A
18/06/2018	USDRUR	09:30					N/A
18/06/2018	USDRUR	11:30	63.144	63.5			N/A
18/06/2018	USDRUR	13:30	63.147	63.501			N/A
18/06/2018	USDRUR	15:30	63.303	63.693			N/A
18/06/2018	USDSEK	09:30	8.8376	8.8399			N/A
18/06/2018	USDSEK	11:30	8.853	8.8565			N/A
18/06/2018	USDSEK	13:30	8.8148	8.8188			N/A
18/06/2018	USDSEK	15:30	8.8218	8.8241			N/A
18/06/2018	USDSGD	09:30	1.3517	1.3521			N/A
18/06/2018	USDSGD	11:30	1.3501	1.3505			N/A
18/06/2018	USDSGD	13:30	1.3502	1.3505			N/A



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18/06/2018	USDSGD	15:30	1.3509	1.3514			N/A
18/06/2018	USDZAR	09:30	13.4454	13.4629			N/A
18/06/2018	USDZAR	11:30	13.4718	13.4866			N/A
18/06/2018	USDZAR	13:30	13.4533	13.4684			N/A
18/06/2018	USDZAR	15:30	13.5304	13.5494			N/A
18/06/2018	XAUUSD	09:30	1279.14	1279.52			N/A
18/06/2018	XAUUSD	11:30	1281.4	1281.27			N/A
18/06/2018	XAUUSD	13:30	1279.9	1279.85			N/A
18/06/2018	XAUUSD	15:30	1280.52	1279.73			N/A
18/06/2018	ZARJPY	09:30					N/A
18/06/2018	ZARJPY	11:30					N/A
18/06/2018	ZARJPY	13:30					N/A
18/06/2018	ZARJPY	15:30					N/A
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19/06/2018	#AA	11:30					N/A
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19/06/2018	#AA	15:30					N/A
19/06/2018	#AAL	09:30					N/A
19/06/2018	#AAL	11:30					N/A
19/06/2018	#AAL	13:30					N/A
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19/06/2018	#AAPL	11:30					N/A
19/06/2018	#AAPL	13:30					N/A
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19/06/2018	#AIG	09:30					N/A
19/06/2018	#AIG	11:30					N/A
19/06/2018	#AIG	13:30					N/A
19/06/2018	#AIG	15:30					N/A
19/06/2018	#AMZN	09:30					N/A
19/06/2018	#AMZN	11:30					N/A
19/06/2018	#AMZN	13:30					N/A
19/06/2018	#AMZN	15:30					N/A
19/06/2018	#AXP	09:30					N/A
19/06/2018	#AXP	11:30					N/A
19/06/2018	#AXP	13:30	96.83	97.34			N/A
19/06/2018	#AXP	15:30	97.31	97.82			N/A
19/06/2018	#BA	09:30					N/A
19/06/2018	#BA	11:30					N/A
19/06/2018	#BA	13:30					N/A
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19/06/2018	#BABA	09:30					N/A
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19/06/2018	#BABA	13:30					N/A
19/06/2018	#BABA	15:30					N/A
19/06/2018	#BAC	09:30					N/A
19/06/2018	#BAC	11:30					N/A
19/06/2018	#BAC	13:30					N/A
19/06/2018	#BAC	15:30					N/A
19/06/2018	#BARC	09:30					N/A



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19/06/2018	#BARC	11:30					N/A
19/06/2018	#BARC	13:30					N/A
19/06/2018	#BARC	15:30					N/A
19/06/2018	#BLT	09:30					N/A
19/06/2018	#BLT	11:30					N/A
19/06/2018	#BLT	13:30					N/A
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19/06/2018	#BP	09:30					N/A
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19/06/2018	#BP	15:30					N/A
19/06/2018	#BTA	09:30					N/A
19/06/2018	#BTA	11:30					N/A
19/06/2018	#BTA	13:30					N/A
19/06/2018	#BTA	15:30					N/A
19/06/2018	#C	09:30					N/A
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19/06/2018	#CSCO	11:30					N/A
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19/06/2018	#CVX	09:30					N/A
19/06/2018	#CVX	11:30					N/A
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19/06/2018	#EBAY	09:30					N/A
19/06/2018	#EBAY	11:30					N/A
19/06/2018	#EBAY	13:30					N/A
19/06/2018	#EBAY	15:30					N/A
19/06/2018	#FB	09:30					N/A
19/06/2018	#FB	11:30					N/A
19/06/2018	#FB	13:30					N/A
19/06/2018	#FB	15:30					N/A
19/06/2018	#GEN	09:30					N/A
19/06/2018	#GEN	11:30					N/A
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19/06/2018	#GEN	15:30					N/A
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19/06/2018	#GOOG	11:30					N/A
19/06/2018	#GOOG	13:30					N/A
19/06/2018	#GOOG	15:30					N/A
19/06/2018	#GS	09:30					N/A
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19/06/2018	#GSK	09:30					N/A
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19/06/2018	#HD	09:30					N/A
19/06/2018	#HD	11:30					N/A
19/06/2018	#HD	13:30					N/A
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19/06/2018	#HPQ	09:30					N/A
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19/06/2018	#HSBA	09:30					N/A
19/06/2018	#HSBA	11:30					N/A
19/06/2018	#HSBA	13:30					N/A
19/06/2018	#HSBA	15:30					N/A
19/06/2018	#IBM	09:30					N/A
19/06/2018	#IBM	11:30					N/A
19/06/2018	#IBM	13:30	143.09	143.53			N/A
19/06/2018	#IBM	15:30	143.35	143.67			N/A
19/06/2018	#INTC	09:30					N/A
19/06/2018	#INTC	11:30					N/A
19/06/2018	#INTC	13:30					N/A
19/06/2018	#INTC	15:30					N/A
19/06/2018	#JNJ	09:30					N/A
19/06/2018	#JNJ	11:30					N/A
19/06/2018	#JNJ	13:30					N/A
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19/06/2018	#JPM	11:30					N/A
19/06/2018	#JPM	13:30					N/A
19/06/2018	#JPM	15:30					N/A
19/06/2018	#KO	09:30					N/A
19/06/2018	#KO	11:30					N/A
19/06/2018	#KO	13:30					N/A
19/06/2018	#KO	15:30					N/A
19/06/2018	#LLOY	09:30	0.6113	0.6133			N/A
19/06/2018	#LLOY	11:30	0.6125	0.6155			N/A
19/06/2018	#LLOY	13:30	0.614	0.617			N/A
19/06/2018	#LLOY	15:30					N/A
19/06/2018	#LNKD	09:30					N/A



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19/06/2018	#LNKD	11:30					N/A
19/06/2018	#LNKD	13:30					N/A
19/06/2018	#LNKD	15:30					N/A
19/06/2018	#MCD	09:30					N/A
19/06/2018	#MCD	11:30					N/A
19/06/2018	#MCD	13:30					N/A
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19/06/2018	#MRK	09:30					N/A
19/06/2018	#MRK	11:30					N/A
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19/06/2018	#MSFT	09:30					N/A
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19/06/2018	#ORCL	11:30					N/A
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19/06/2018	#PFE	11:30					N/A
19/06/2018	#PFE	13:30					N/A
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19/06/2018	#TWTR	09:30					N/A
19/06/2018	#TWTR	11:30					N/A
19/06/2018	#TWTR	13:30	44.85	45.45			N/A
19/06/2018	#TWTR	15:30	44.09	44.69			N/A
19/06/2018	#UTX	09:30					N/A
19/06/2018	#UTX	11:30					N/A
19/06/2018	#UTX	13:30					N/A



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19/06/2018	#UTX	15:30					N/A
19/06/2018	#VOD	09:30					N/A
19/06/2018	#VOD	11:30					N/A
19/06/2018	#VOD	13:30					N/A
19/06/2018	#VOD	15:30					N/A
19/06/2018	#VZ	09:30					N/A
19/06/2018	#VZ	11:30					N/A
19/06/2018	#VZ	13:30					N/A
19/06/2018	#VZ	15:30					N/A
19/06/2018	#WFC	09:30					N/A
19/06/2018	#WFC	11:30					N/A
19/06/2018	#WFC	13:30					N/A
19/06/2018	#WFC	15:30					N/A
19/06/2018	#WMT	09:30					N/A
19/06/2018	#WMT	11:30					N/A
19/06/2018	#WMT	13:30					N/A
19/06/2018	#WMT	15:30					N/A
19/06/2018	#XOM	09:30					N/A
19/06/2018	#XOM	11:30					N/A
19/06/2018	#XOM	13:30					N/A
19/06/2018	#XOM	15:30					N/A
19/06/2018	#YHOO	09:30					N/A
19/06/2018	#YHOO	11:30					N/A
19/06/2018	#YHOO	13:30					N/A
19/06/2018	#YHOO	15:30					N/A
19/06/2018	AUDCAD	09:30	0.97398	0.97459			N/A
19/06/2018	AUDCAD	11:30	0.97584	0.97644			N/A
19/06/2018	AUDCAD	13:30	0.97639	0.97685			N/A
19/06/2018	AUDCAD	15:30	0.9775	0.97801			N/A
19/06/2018	AUDCHF	09:30	0.7319	0.73242			N/A
19/06/2018	AUDCHF	11:30	0.73484	0.73528			N/A
19/06/2018	AUDCHF	13:30	0.73172	0.73216			N/A
19/06/2018	AUDCHF	15:30	0.7325	0.73282			N/A
19/06/2018	AUDCZK	09:30	16.413	16.424			N/A
19/06/2018	AUDCZK	11:30	16.512	16.525			N/A
19/06/2018	AUDCZK	13:30	16.424	16.437			N/A
19/06/2018	AUDCZK	15:30	16.424	16.432			N/A
19/06/2018	AUDDKK	09:30	4.7376	4.7403			N/A
19/06/2018	AUDDKK	11:30	4.7616	4.765			N/A
19/06/2018	AUDDKK	13:30	4.7411	4.7447			N/A
19/06/2018	AUDDKK	15:30	4.748	4.75			N/A
19/06/2018	AUDHKD	09:30	5.7787	5.7826			N/A
19/06/2018	AUDHKD	11:30	5.7854	5.7879			N/A
19/06/2018	AUDHKD	13:30	5.766	5.7691			N/A
19/06/2018	AUDHKD	15:30	5.7805	5.7828			N/A
19/06/2018	AUDHUF	09:30	206.25	206.4			N/A
19/06/2018	AUDHUF	11:30	207.3	207.47			N/A
19/06/2018	AUDHUF	13:30	206.18	206.39			N/A
19/06/2018	AUDHUF	15:30	205.78	205.91			N/A
19/06/2018	AUDJPY	09:30	80.798	80.848			N/A



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19/06/2018	AUDJPY	11:30	80.988	81.025			N/A
19/06/2018	AUDJPY	13:30	80.688	80.729			N/A
19/06/2018	AUDJPY	15:30	80.977	80.992			N/A
19/06/2018	AUDMXN	09:30	15.1927	15.1944			N/A
19/06/2018	AUDMXN	11:30	15.2482	15.2548			N/A
19/06/2018	AUDMXN	13:30	15.2005	15.2066			N/A
19/06/2018	AUDMXN	15:30	15.1569	15.1512			N/A
19/06/2018	AUDNOK	09:30	6.0344	6.0382			N/A
19/06/2018	AUDNOK	11:30	6.0493	6.0536			N/A
19/06/2018	AUDNOK	13:30	6.0385	6.0443			N/A
19/06/2018	AUDNOK	15:30	6.0332	6.0378			N/A
19/06/2018	AUDNZD	09:30	1.06736	1.06804			N/A
19/06/2018	AUDNZD	11:30	1.06737	1.06821			N/A
19/06/2018	AUDNZD	13:30	1.06611	1.06685			N/A
19/06/2018	AUDNZD	15:30	1.06759	1.06817			N/A
19/06/2018	AUDPLN	09:30	2.7417	2.7432			N/A
19/06/2018	AUDPLN	11:30	2.7558	2.7583			N/A
19/06/2018	AUDPLN	13:30	2.7453	2.7483			N/A
19/06/2018	AUDPLN	15:30	2.7429	2.7442			N/A
19/06/2018	AUDSEK	09:30	6.5657	6.5646			N/A
19/06/2018	AUDSEK	11:30	6.5864	6.5883			N/A
19/06/2018	AUDSEK	13:30	6.5649	6.5681			N/A
19/06/2018	AUDSEK	15:30	6.567	6.5693			N/A
19/06/2018	AUDSGD	09:30	0.9992	0.9993			N/A
19/06/2018	AUDSGD	11:30	1.0017	1.002			N/A
19/06/2018	AUDSGD	13:30	0.9991	0.9993			N/A
19/06/2018	AUDSGD	15:30	1.001	1.0011			N/A
19/06/2018	AUDUSD	09:30	0.73672	0.73681			N/A
19/06/2018	AUDUSD	11:30	0.7375	0.73748			N/A
19/06/2018	AUDUSD	13:30	0.73519	0.73506			N/A
19/06/2018	AUDUSD	15:30	0.73703	0.7368			N/A
19/06/2018	AUDZAR	09:30	10.1992	10.2066			N/A
19/06/2018	AUDZAR	11:30	10.2238	10.2362			N/A
19/06/2018	AUDZAR	13:30	10.1965	10.2101			N/A
19/06/2018	AUDZAR	15:30	10.131	10.1431			N/A
19/06/2018	CADCHF	09:30	0.75118	0.7517			N/A
19/06/2018	CADCHF	11:30	0.75281	0.75316			N/A
19/06/2018	CADCHF	13:30	0.74925	0.74969			N/A
19/06/2018	CADCHF	15:30	0.74908	0.74946			N/A
19/06/2018	CADCZK	09:30	16.851	16.861			N/A
19/06/2018	CADCZK	11:30	16.922	16.934			N/A
19/06/2018	CADCZK	13:30	16.821	16.835			N/A
19/06/2018	CADCZK	15:30	16.803	16.811			N/A
19/06/2018	CADDKK	09:30	4.864	4.868			N/A
19/06/2018	CADDKK	11:30	4.88	4.883			N/A
19/06/2018	CADDKK	13:30					N/A
19/06/2018	CADDKK	15:30	4.857	4.859			N/A
19/06/2018	CADHKD	09:30	5.9326	5.9365			N/A
19/06/2018	CADHKD	11:30	5.9283	5.9307			N/A
19/06/2018	CADHKD	13:30	5.906	5.9097			N/A



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19/06/2018	CADHKD	15:30	5.9138	5.9162			N/A
19/06/2018	CADHUF	09:30	211.78	211.87			N/A
19/06/2018	CADHUF	11:30	212.46	212.56			N/A
19/06/2018	CADHUF	13:30	211.22	211.38			N/A
19/06/2018	CADHUF	15:30	210.55	210.61			N/A
19/06/2018	CADJPY	09:30	82.936	82.982			N/A
19/06/2018	CADJPY	11:30	82.977	83.002			N/A
19/06/2018	CADJPY	13:30	82.62	82.668			N/A
19/06/2018	CADJPY	15:30	82.82	82.838			N/A
19/06/2018	CADMXN	09:30	15.5975	15.5999			N/A
19/06/2018	CADMXN	11:30	15.6237	15.6337			N/A
19/06/2018	CADMXN	13:30	15.5699	15.5767			N/A
19/06/2018	CADMXN	15:30	15.5047	15.5013			N/A
19/06/2018	CADNOK	09:30	6.196	6.1994			N/A
19/06/2018	CADNOK	11:30	6.1995	6.2027			N/A
19/06/2018	CADNOK	13:30	6.1864	6.1898			N/A
19/06/2018	CADNOK	15:30	6.1718	6.1765			N/A
19/06/2018	CADPLN	09:30	2.814	2.8149			N/A
19/06/2018	CADPLN	11:30	2.8236	2.8248			N/A
19/06/2018	CADPLN	13:30	2.8117	2.8136			N/A
19/06/2018	CADPLN	15:30	2.8056	2.8064			N/A
19/06/2018	CADSEK	09:30	6.7404	6.7391			N/A
19/06/2018	CADSEK	11:30	6.7496	6.751			N/A
19/06/2018	CADSEK	13:30	6.7247	6.7275			N/A
19/06/2018	CADSEK	15:30	6.7186	6.7208			N/A
19/06/2018	CADSGD	09:30	1.0256	1.026			N/A
19/06/2018	CADSGD	11:30	1.0262	1.0265			N/A
19/06/2018	CADSGD	13:30	1.0234	1.0236			N/A
19/06/2018	CADSGD	15:30	1.0241	1.0244			N/A
19/06/2018	CADZAR	09:30	10.4704	10.4791			N/A
19/06/2018	CADZAR	11:30	10.4772	10.4909			N/A
19/06/2018	CADZAR	13:30	10.4441	10.4576			N/A
19/06/2018	CADZAR	15:30	10.3643	10.3779			N/A
19/06/2018	CHFCZK	09:30	22.424	22.44			N/A
19/06/2018	CHFCZK	11:30	22.474	22.487			N/A
19/06/2018	CHFCZK	13:30	22.448	22.459			N/A
19/06/2018	CHFCZK	15:30	22.425	22.439			N/A
19/06/2018	CHFDKK	09:30	6.472	6.476			N/A
19/06/2018	CHFDKK	11:30	6.48	6.482			N/A
19/06/2018	CHFDKK	13:30	6.48	6.483			N/A
19/06/2018	CHFDKK	15:30	6.481	6.484			N/A
19/06/2018	CHFHKD	09:30	7.8964	7.8994			N/A
19/06/2018	CHFHKD	11:30	7.8735	7.8771			N/A
19/06/2018	CHFHKD	13:30	7.8808	7.8842			N/A
19/06/2018	CHFHKD	15:30	7.8946	7.8962			N/A
19/06/2018	CHFHUF	09:30	281.72	282.07			N/A
19/06/2018	CHFHUF	11:30	282.06	282.38			N/A
19/06/2018	CHFHUF	13:30	281.78	282.08			N/A
19/06/2018	CHFHUF	15:30	280.88	281.21			N/A
19/06/2018	CHFJPY	09:30	110.334	110.372			N/A



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19/06/2018	CHFJPY	11:30	110.134	110.186			N/A
19/06/2018	CHFJPY	13:30	110.192	110.247			N/A
19/06/2018	CHFJPY	15:30	110.478	110.518			N/A
19/06/2018	CHFMXN	09:30	20.7576	20.7614			N/A
19/06/2018	CHFMXN	11:30	20.7536	20.7581			N/A
19/06/2018	CHFMXN	13:30	20.7758	20.7864			N/A
19/06/2018	CHFMXN	15:30	20.6969	20.6872			N/A
19/06/2018	CHFNOK	09:30	8.2446	8.2495			N/A
19/06/2018	CHFNOK	11:30	8.2317	8.2391			N/A
19/06/2018	CHFNOK	13:30	8.2528	8.2604			N/A
19/06/2018	CHFNOK	15:30	8.2383	8.2446			N/A
19/06/2018	CHFPLN	09:30	3.7446	3.7465			N/A
19/06/2018	CHFPLN	11:30	3.7496	3.7519			N/A
19/06/2018	CHFPLN	13:30	3.752	3.7538			N/A
19/06/2018	CHFPLN	15:30	3.7452	3.7458			N/A
19/06/2018	CHFSEK	09:30	8.9713	8.9691			N/A
19/06/2018	CHFSEK	11:30	8.9632	8.9672			N/A
19/06/2018	CHFSEK	13:30	8.9738	8.976			N/A
19/06/2018	CHFSEK	15:30	8.9674	8.9693			N/A
19/06/2018	CHFSGD	09:30	1.3647	1.3651			N/A
19/06/2018	CHFSGD	11:30	1.3629	1.3632			N/A
19/06/2018	CHFSGD	13:30	1.3651	1.3655			N/A
19/06/2018	CHFSGD	15:30	1.3665	1.3666			N/A
19/06/2018	CHFZAR	09:30	13.9358	13.9436			N/A
19/06/2018	CHFZAR	11:30	13.9167	13.9272			N/A
19/06/2018	CHFZAR	13:30	13.9404	13.9501			N/A
19/06/2018	CHFZAR	15:30	13.8403	13.8455			N/A
19/06/2018	CZKJPY	09:30	4.92	4.924			N/A
19/06/2018	CZKJPY	11:30	4.902	4.906			N/A
19/06/2018	CZKJPY	13:30					N/A
19/06/2018	CZKJPY	15:30	4.928	4.931			N/A
19/06/2018	DKKJPY	09:30	17.06	17.07			N/A
19/06/2018	DKKJPY	11:30	17.01	17.02			N/A
19/06/2018	DKKJPY	13:30	17.02	17.03			N/A
19/06/2018	DKKJPY	15:30	17.06	17.07			N/A
19/06/2018	EURAUD	09:30	1.57273	1.57239			N/A
19/06/2018	EURAUD	11:30	1.56465	1.56468			N/A
19/06/2018	EURAUD	13:30	1.57132	1.57148			N/A
19/06/2018	EURAUD	15:30	1.56969	1.56927			N/A
19/06/2018	EURCAD	09:30	1.53244	1.53248			N/A
19/06/2018	EURCAD	11:30	1.52752	1.52776			N/A
19/06/2018	EURCAD	13:30	1.53458	1.53514			N/A
19/06/2018	EURCAD	15:30	1.53489	1.53498			N/A
19/06/2018	EURCHF	09:30	1.15106	1.1515			N/A
19/06/2018	EURCHF	11:30	1.14983	1.15027			N/A
19/06/2018	EURCHF	13:30	1.1499	1.15025			N/A
19/06/2018	EURCHF	15:30	1.14981	1.14973			N/A
19/06/2018	EURCZK	09:30	25.801	25.839			N/A
19/06/2018	EURCZK	11:30	25.828	25.867			N/A
19/06/2018	EURCZK	13:30	25.801	25.837			N/A



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19/06/2018	EURCZK	15:30	25.767	25.805			N/A
19/06/2018	EURDKK	09:30	7.4512	7.4519			N/A
19/06/2018	EURDKK	11:30	7.452	7.4529			N/A
19/06/2018	EURDKK	13:30	7.4519	7.453			N/A
19/06/2018	EURDKK	15:30	7.4515	7.4527			N/A
19/06/2018	EURGBP	09:30	0.87707	0.87694			N/A
19/06/2018	EURGBP	11:30	0.87576	0.87583			N/A
19/06/2018	EURGBP	13:30	0.87788	0.87795			N/A
19/06/2018	EURGBP	15:30	0.87755	0.8775			N/A
19/06/2018	EURHKD	09:30	9.091	9.0917			N/A
19/06/2018	EURHKD	11:30	9.0531	9.0569			N/A
19/06/2018	EURHKD	13:30	9.0634	9.0656			N/A
19/06/2018	EURHKD	15:30	9.0759	9.0773			N/A
19/06/2018	EURHUF	09:30	324.2	324.89			N/A
19/06/2018	EURHUF	11:30	324.15	324.85			N/A
19/06/2018	EURHUF	13:30	323.89	324.62			N/A
19/06/2018	EURHUF	15:30	322.78	323.51			N/A
19/06/2018	EURJPY	09:30	127.11	127.052			N/A
19/06/2018	EURJPY	11:30	126.746	126.703			N/A
19/06/2018	EURJPY	13:30	126.806	126.789			N/A
19/06/2018	EURJPY	15:30	127.101	127.064			N/A
19/06/2018	EURMXN	09:30	23.8922	23.9018			N/A
19/06/2018	EURMXN	11:30	23.8669	23.8746			N/A
19/06/2018	EURMXN	13:30	23.8937	23.9054			N/A
19/06/2018	EURMXN	15:30	23.7996	23.7893			N/A
19/06/2018	EURNOK	09:30	9.4924	9.4977			N/A
19/06/2018	EURNOK	11:30	9.4652	9.4775			N/A
19/06/2018	EURNOK	13:30	9.4901	9.5014			N/A
19/06/2018	EURNOK	15:30	9.4713	9.4809			N/A
19/06/2018	EURNZD	09:30	1.67914	1.67941			N/A
19/06/2018	EURNZD	11:30	1.67063	1.67122			N/A
19/06/2018	EURNZD	13:30	1.6758	1.6765			N/A
19/06/2018	EURNZD	15:30	1.67605	1.67638			N/A
19/06/2018	EURPLN	09:30	4.3112	4.3134			N/A
19/06/2018	EURPLN	11:30	4.312	4.3149			N/A
19/06/2018	EURPLN	13:30	4.3144	4.3172			N/A
19/06/2018	EURPLN	15:30	4.306	4.307			N/A
19/06/2018	EURRUR	09:30					N/A
19/06/2018	EURRUR	11:30	73.689	74.109			N/A
19/06/2018	EURRUR	13:30	73.816	74.198			N/A
19/06/2018	EURRUR	15:30	73.552	73.949			N/A
19/06/2018	EURSEK	09:30	10.3303	10.326			N/A
19/06/2018	EURSEK	11:30	10.3087	10.3124			N/A
19/06/2018	EURSEK	13:30	10.3206	10.3241			N/A
19/06/2018	EURSEK	15:30	10.3109	10.3137			N/A
19/06/2018	EURSGD	09:30	1.5711	1.5715			N/A
19/06/2018	EURSGD	11:30	1.5672	1.5677			N/A
19/06/2018	EURSGD	13:30	1.5697	1.5704			N/A
19/06/2018	EURSGD	15:30	1.5711	1.5715			N/A
19/06/2018	EURUSD	09:30	1.15839	1.15791			N/A



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19/06/2018	EURUSD	11:30	1.15352	1.15344			N/A
19/06/2018	EURUSD	13:30	1.15482	1.15458			N/A
19/06/2018	EURUSD	15:30	1.15648	1.15611			N/A
19/06/2018	EURZAR	09:30	16.0458	16.0539			N/A
19/06/2018	EURZAR	11:30	16.005	16.018			N/A
19/06/2018	EURZAR	13:30	16.033	16.0473			N/A
19/06/2018	EURZAR	15:30	15.9166	15.9252			N/A
19/06/2018	GBPAUD	09:30	1.79297	1.79314			N/A
19/06/2018	GBPAUD	11:30	1.78633	1.78656			N/A
19/06/2018	GBPAUD	13:30	1.78957	1.79			N/A
19/06/2018	GBPAUD	15:30	1.78831	1.7886			N/A
19/06/2018	GBPCAD	09:30	1.74672	1.74714			N/A
19/06/2018	GBPCAD	11:30	1.74381	1.74385			N/A
19/06/2018	GBPCAD	13:30	1.74759	1.7482			N/A
19/06/2018	GBPCAD	15:30	1.74848	1.74896			N/A
19/06/2018	GBPCHF	09:30	1.31273	1.31281			N/A
19/06/2018	GBPCHF	11:30	1.31305	1.31318			N/A
19/06/2018	GBPCHF	13:30	1.3099	1.31004			N/A
19/06/2018	GBPCHF	15:30	1.31016	1.31025			N/A
19/06/2018	GBPCZK	09:30	29.43	29.448			N/A
19/06/2018	GBPCZK	11:30	29.502	29.523			N/A
19/06/2018	GBPCZK	13:30	29.399	29.418			N/A
19/06/2018	GBPCZK	15:30	29.377	29.391			N/A
19/06/2018	GBPDKK	09:30	8.494	8.503			N/A
19/06/2018	GBPDKK	11:30	8.505	8.517			N/A
19/06/2018	GBPDKK	13:30	8.485	8.496			N/A
19/06/2018	GBPDKK	15:30	8.489	8.5			N/A
19/06/2018	GBPHKD	09:30	10.3636	10.3675			N/A
19/06/2018	GBPHKD	11:30	10.3358	10.3405			N/A
19/06/2018	GBPHKD	13:30	10.3233	10.3261			N/A
19/06/2018	GBPHKD	15:30	10.3401	10.3435			N/A
19/06/2018	GBPHUF	09:30	369.77	370.15			N/A
19/06/2018	GBPHUF	11:30	370.27	370.72			N/A
19/06/2018	GBPHUF	13:30	369.03	369.48			N/A
19/06/2018	GBPHUF	15:30	367.98	368.35			N/A
19/06/2018	GBPJPY	09:30	144.938	144.924			N/A
19/06/2018	GBPJPY	11:30	144.723	144.722			N/A
19/06/2018	GBPJPY	13:30	144.445	144.455			N/A
19/06/2018	GBPJPY	15:30	144.845	144.835			N/A
19/06/2018	GBPMXN	09:30	27.2461	27.242			N/A
19/06/2018	GBPMXN	11:30	27.247	27.247			N/A
19/06/2018	GBPMXN	13:30	27.2105	27.2195			N/A
19/06/2018	GBPMXN	15:30	27.1128	27.0989			N/A
19/06/2018	GBPNOK	09:30	10.825	10.8297			N/A
19/06/2018	GBPNOK	11:30	10.8092	10.82			N/A
19/06/2018	GBPNOK	13:30	10.8116	10.8212			N/A
19/06/2018	GBPNOK	15:30	10.7942	10.8041			N/A
19/06/2018	GBPNZD	09:30	1.91463	1.91503			N/A
19/06/2018	GBPNZD	11:30	1.9077	1.90805			N/A
19/06/2018	GBPNZD	13:30	1.90884	1.90957			N/A



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19/06/2018	GBPNZD	15:30	1.90982	1.91056			N/A
19/06/2018	GBPPLN	09:30	4.9172	4.9169			N/A
19/06/2018	GBPPLN	11:30	4.9243	4.9259			N/A
19/06/2018	GBPPLN	13:30	4.9155	4.9168			N/A
19/06/2018	GBPPLN	15:30	4.9076	4.9065			N/A
19/06/2018	GBPSEK	09:30	11.781	11.7762			N/A
19/06/2018	GBPSEK	11:30	11.7684	11.7771			N/A
19/06/2018	GBPSEK	13:30	11.7532	11.761			N/A
19/06/2018	GBPSEK	15:30	11.7472	11.7553			N/A
19/06/2018	GBPSGD	09:30	1.7914	1.792			N/A
19/06/2018	GBPSGD	11:30	1.7894	1.7899			N/A
19/06/2018	GBPSGD	13:30	1.7882	1.7887			N/A
19/06/2018	GBPSGD	15:30	1.7901	1.7909			N/A
19/06/2018	GBPUSD	09:30	1.32087	1.32057			N/A
19/06/2018	GBPUSD	11:30	1.31717	1.31707			N/A
19/06/2018	GBPUSD	13:30	1.31545	1.31526			N/A
19/06/2018	GBPUSD	15:30	1.31777	1.31751			N/A
19/06/2018	GBPZAR	09:30	18.2951	18.3095			N/A
19/06/2018	GBPZAR	11:30	18.2715	18.2923			N/A
19/06/2018	GBPZAR	13:30	18.2585	18.2817			N/A
19/06/2018	GBPZAR	15:30	18.132	18.1516			N/A
19/06/2018	GOLD	09:30	1281.31	1281.54			N/A
19/06/2018	GOLD	11:30	1278.91	1278.91			N/A
19/06/2018	GOLD	13:30	1273.02	1272.85			N/A
19/06/2018	GOLD	15:30	1274.94	1274.77			N/A
19/06/2018	HKDJPY	09:30					N/A
19/06/2018	HKDJPY	11:30	14	14.01			N/A
19/06/2018	HKDJPY	13:30					N/A
19/06/2018	HKDJPY	15:30	14.01	14.03			N/A
19/06/2018	HUFJPY	09:30	0.3918	0.3921			N/A
19/06/2018	HUFJPY	11:30	0.3908	0.3911			N/A
19/06/2018	HUFJPY	13:30	0.391	0.3913			N/A
19/06/2018	HUFJPY	15:30	0.3933	0.3936			N/A
19/06/2018	MXNJPY	09:30					N/A
19/06/2018	MXNJPY	11:30					N/A
19/06/2018	MXNJPY	13:30					N/A
19/06/2018	MXNJPY	15:30	5.35	5.36			N/A
19/06/2018	NOKJPY	09:30	13.37	13.41			N/A
19/06/2018	NOKJPY	11:30	13.38	13.42			N/A
19/06/2018	NOKJPY	13:30	13.35	13.38			N/A
19/06/2018	NOKJPY	15:30	13.41	13.44			N/A
19/06/2018	NZDCAD	09:30	0.91208	0.91261			N/A
19/06/2018	NZDCAD	11:30	0.91374	0.91429			N/A
19/06/2018	NZDCAD	13:30	0.9152	0.91578			N/A
19/06/2018	NZDCAD	15:30	0.91519	0.91571			N/A
19/06/2018	NZDCHF	09:30	0.68527	0.6859			N/A
19/06/2018	NZDCHF	11:30	0.688	0.68853			N/A
19/06/2018	NZDCHF	13:30	0.68586	0.68642			N/A
19/06/2018	NZDCHF	15:30	0.68566	0.68619			N/A
19/06/2018	NZDCZK	09:30	15.369	15.38			N/A



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19/06/2018	NZDCZK	11:30	15.462	15.472			N/A
19/06/2018	NZDCZK	13:30	15.397	15.408			N/A
19/06/2018	NZDCZK	15:30	15.378	15.386			N/A
19/06/2018	NZDDKK	09:30					N/A
19/06/2018	NZDDKK	11:30					N/A
19/06/2018	NZDDKK	13:30					N/A
19/06/2018	NZDDKK	15:30					N/A
19/06/2018	NZDHKD	09:30	5.4114	5.4143			N/A
19/06/2018	NZDHKD	11:30	5.4168	5.4197			N/A
19/06/2018	NZDHKD	13:30	5.4053	5.4081			N/A
19/06/2018	NZDHKD	15:30	5.4122	5.4145			N/A
19/06/2018	NZDHUF	09:30	193.06	193.34			N/A
19/06/2018	NZDHUF	11:30	194.03	194.31			N/A
19/06/2018	NZDHUF	13:30	193.24	193.52			N/A
19/06/2018	NZDHUF	15:30	192.6	192.84			N/A
19/06/2018	NZDJPY	09:30	75.662	75.716			N/A
19/06/2018	NZDJPY	11:30	75.831	75.877			N/A
19/06/2018	NZDJPY	13:30	75.634	75.688			N/A
19/06/2018	NZDJPY	15:30	75.803	75.845			N/A
19/06/2018	NZDMXN	09:30	14.2294	14.2268			N/A
19/06/2018	NZDMXN	11:30	14.2781	14.2806			N/A
19/06/2018	NZDMXN	13:30	14.2508	14.2535			N/A
19/06/2018	NZDMXN	15:30	14.1928	14.1835			N/A
19/06/2018	NZDNOK	09:30	5.6519	5.6526			N/A
19/06/2018	NZDNOK	11:30	5.6639	5.6676			N/A
19/06/2018	NZDNOK	13:30	5.6615	5.6653			N/A
19/06/2018	NZDNOK	15:30	5.6494	5.6527			N/A
19/06/2018	NZDPLN	09:30	2.5661	2.5671			N/A
19/06/2018	NZDPLN	11:30	2.58	2.5813			N/A
19/06/2018	NZDPLN	13:30	2.5732	2.5746			N/A
19/06/2018	NZDPLN	15:30	2.5675	2.5683			N/A
19/06/2018	NZDSEK	09:30	6.1469	6.1486			N/A
19/06/2018	NZDSEK	11:30	6.1644	6.1706			N/A
19/06/2018	NZDSEK	13:30	6.1514	6.1583			N/A
19/06/2018	NZDSEK	15:30	6.1461	6.1525			N/A
19/06/2018	NZDSGD	09:30	0.9356	0.9362			N/A
19/06/2018	NZDSGD	11:30	0.9379	0.9386			N/A
19/06/2018	NZDSGD	13:30	0.9366	0.9372			N/A
19/06/2018	NZDSGD	15:30	0.9373	0.9378			N/A
19/06/2018	NZDUSD	09:30	0.68946	0.68949			N/A
19/06/2018	NZDUSD	11:30	0.69009	0.69016			N/A
19/06/2018	NZDUSD	13:30	0.68871	0.68869			N/A
19/06/2018	NZDUSD	15:30	0.68955	0.68954			N/A
19/06/2018	NZDZAR	09:30	9.5541	9.5522			N/A
19/06/2018	NZDZAR	11:30	9.5776	9.5787			N/A
19/06/2018	NZDZAR	13:30	9.5639	9.5647			N/A
19/06/2018	NZDZAR	15:30	9.4914	9.491			N/A
19/06/2018	SEKJPY	09:30	12.31	12.33			N/A
19/06/2018	SEKJPY	11:30	12.3	12.31			N/A
19/06/2018	SEKJPY	13:30	12.29	12.3			N/A



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19/06/2018	SEKJPY	15:30	12.33	12.34			N/A
19/06/2018	SGDJPY	09:30	80.87	80.88			N/A
19/06/2018	SGDJPY	11:30	80.84	80.85			N/A
19/06/2018	SGDJPY	13:30	80.74	80.77			N/A
19/06/2018	SGDJPY	15:30	80.88	80.88			N/A
19/06/2018	SILVER	09:30	16.21	16.6			N/A
19/06/2018	SILVER	11:30	16.17	16.55			N/A
19/06/2018	SILVER	13:30	16.07	16.46			N/A
19/06/2018	SILVER	15:30	16.13	16.49			N/A
19/06/2018	USDCAD	09:30	1.3228	1.32273			N/A
19/06/2018	USDCAD	11:30	1.32421	1.32382			N/A
19/06/2018	USDCAD	13:30	1.32905	1.32873			N/A
19/06/2018	USDCAD	15:30	1.32743	1.32703			N/A
19/06/2018	USDCHF	09:30	0.99375	0.99425			N/A
19/06/2018	USDCHF	11:30	0.99666	0.99722			N/A
19/06/2018	USDCHF	13:30	0.99566	0.99629			N/A
19/06/2018	USDCHF	15:30	0.99442	0.99425			N/A
19/06/2018	USDCZK	09:30	22.285	22.304			N/A
19/06/2018	USDCZK	11:30	22.398	22.422			N/A
19/06/2018	USDCZK	13:30	22.35	22.37			N/A
19/06/2018	USDCZK	15:30	22.294	22.31			N/A
19/06/2018	USDDKK	09:30	6.4359	6.4382			N/A
19/06/2018	USDDKK	11:30	6.4614	6.466			N/A
19/06/2018	USDDKK	13:30	6.455	6.4586			N/A
19/06/2018	USDDKK	15:30	6.4469	6.4497			N/A
19/06/2018	USDHKD	09:30	7.8493	7.8498			N/A
19/06/2018	USDHKD	11:30					N/A
19/06/2018	USDHKD	13:30	7.8496	7.8501			N/A
19/06/2018	USDHKD	15:30	7.8493	7.8498			N/A
19/06/2018	USDHUF	09:30	280.06	280.37			N/A
19/06/2018	USDHUF	11:30	281.12	281.56			N/A
19/06/2018	USDHUF	13:30	280.62	281			N/A
19/06/2018	USDHUF	15:30	279.29	279.65			N/A
19/06/2018	USDJPY	09:30	109.758	109.749			N/A
19/06/2018	USDJPY	11:30	109.899	109.891			N/A
19/06/2018	USDJPY	13:30	109.841	109.844			N/A
19/06/2018	USDJPY	15:30	109.954	109.943			N/A
19/06/2018	USDMXN	09:30	20.633	20.633			N/A
19/06/2018	USDMXN	11:30	20.692	20.693			N/A
19/06/2018	USDMXN	13:30	20.696	20.697			N/A
19/06/2018	USDMXN	15:30	20.584	20.569			N/A
19/06/2018	USDNOK	09:30	8.1957	8.2025			N/A
19/06/2018	USDNOK	11:30	8.2082	8.2161			N/A
19/06/2018	USDNOK	13:30	8.221	8.2274			N/A
19/06/2018	USDNOK	15:30	8.194	8.1994			N/A
19/06/2018	USDPLN	09:30	3.7238	3.7227			N/A
19/06/2018	USDPLN	11:30	3.7388	3.74			N/A
19/06/2018	USDPLN	13:30	3.7375	3.7376			N/A
19/06/2018	USDPLN	15:30	3.7252	3.723			N/A
19/06/2018	USDRUR	09:30					N/A



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19/06/2018	USDRUR	11:30	63.948	64.328			N/A
19/06/2018	USDRUR	13:30	63.991	64.346			N/A
19/06/2018	USDRUR	15:30	63.692	64.029			N/A
19/06/2018	USDSEK	09:30	8.9167	8.9144			N/A
19/06/2018	USDSEK	11:30	8.9342	8.9389			N/A
19/06/2018	USDSEK	13:30	8.9365	8.9383			N/A
19/06/2018	USDSEK	15:30	8.9167	8.9184			N/A
19/06/2018	USDSGD	09:30	1.3566	1.3567			N/A
19/06/2018	USDSGD	11:30	1.3586	1.3589			N/A
19/06/2018	USDSGD	13:30	1.3594	1.3598			N/A
19/06/2018	USDSGD	15:30	1.3588	1.3589			N/A
19/06/2018	USDZAR	09:30	13.8571	13.8596			N/A
19/06/2018	USDZAR	11:30	13.8738	13.8872			N/A
19/06/2018	USDZAR	13:30	13.8833	13.8962			N/A
19/06/2018	USDZAR	15:30	13.7634	13.7723			N/A
19/06/2018	XAUUSD	09:30	1281.31	1281.54			N/A
19/06/2018	XAUUSD	11:30	1278.91	1278.92			N/A
19/06/2018	XAUUSD	13:30	1273.02	1272.85			N/A
19/06/2018	XAUUSD	15:30	1274.94	1274.77			N/A
19/06/2018	ZARJPY	09:30					N/A
19/06/2018	ZARJPY	11:30					N/A
19/06/2018	ZARJPY	13:30					N/A
19/06/2018	ZARJPY	15:30	7.94	7.97			N/A
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20/06/2018	#AA	13:30					N/A
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20/06/2018	#AAL	09:30					N/A
20/06/2018	#AAL	11:30					N/A
20/06/2018	#AAL	13:30					N/A
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20/06/2018	#AAPL	11:30					N/A
20/06/2018	#AAPL	13:30					N/A
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20/06/2018	#AIG	11:30					N/A
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20/06/2018	#AMZN	09:30					N/A
20/06/2018	#AMZN	11:30					N/A
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20/06/2018	#AXP	09:30					N/A
20/06/2018	#AXP	11:30					N/A
20/06/2018	#AXP	13:30	97.45	97.71			N/A
20/06/2018	#AXP	15:30	97.17	97.65			N/A
20/06/2018	#BA	09:30					N/A
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20/06/2018	#BA	15:30					N/A
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20/06/2018	#EBAY	11:30					N/A
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20/06/2018	#IBM	09:30					N/A
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20/06/2018	#IBM	13:30	143.94	144.32			N/A
20/06/2018	#IBM	15:30	143.25	143.58			N/A
20/06/2018	#INTC	09:30					N/A
20/06/2018	#INTC	11:30					N/A
20/06/2018	#INTC	13:30					N/A
20/06/2018	#INTC	15:30					N/A
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20/06/2018	#JNJ	11:30					N/A
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20/06/2018	#JPM	11:30					N/A
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20/06/2018	#JPM	15:30					N/A
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20/06/2018	#LLOY	09:30	0.6238	0.6248			N/A
20/06/2018	#LLOY	11:30	0.6221	0.6231			N/A
20/06/2018	#LLOY	13:30	0.6212	0.6233			N/A
20/06/2018	#LLOY	15:30					N/A
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20/06/2018	#TSCO	13:30					N/A
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20/06/2018	#TWTR	11:30					N/A
20/06/2018	#TWTR	13:30	45.28	45.88			N/A
20/06/2018	#TWTR	15:30	46.12	46.73			N/A
20/06/2018	#UTX	09:30					N/A
20/06/2018	#UTX	11:30					N/A
20/06/2018	#UTX	13:30					N/A
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20/06/2018	#VOD	09:30					N/A
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20/06/2018	#YHOO	15:30					N/A
20/06/2018	AUDCAD	09:30	0.98342	0.98399			N/A
20/06/2018	AUDCAD	11:30	0.98197	0.98248			N/A
20/06/2018	AUDCAD	13:30	0.98251	0.98318			N/A
20/06/2018	AUDCAD	15:30	0.98019	0.98053			N/A
20/06/2018	AUDCHF	09:30	0.73659	0.7372			N/A
20/06/2018	AUDCHF	11:30	0.73643	0.73696			N/A
20/06/2018	AUDCHF	13:30	0.73704	0.73756			N/A
20/06/2018	AUDCHF	15:30	0.73391	0.73434			N/A
20/06/2018	AUDCZK	09:30	16.487	16.499			N/A
20/06/2018	AUDCZK	11:30	16.492	16.507			N/A
20/06/2018	AUDCZK	13:30	16.5	16.515			N/A
20/06/2018	AUDCZK	15:30	16.435	16.445			N/A
20/06/2018	AUDDKK	09:30	4.7629	4.7663			N/A
20/06/2018	AUDDKK	11:30	4.7589	4.7626			N/A
20/06/2018	AUDDKK	13:30	4.7626	4.7667			N/A



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20/06/2018	AUDDKK	15:30	4.7439	4.747			N/A
20/06/2018	AUDHKD	09:30	5.8042	5.8058			N/A
20/06/2018	AUDHKD	11:30	5.7948	5.7966			N/A
20/06/2018	AUDHKD	13:30	5.7986	5.8025			N/A
20/06/2018	AUDHKD	15:30	5.785	5.7889			N/A
20/06/2018	AUDHUF	09:30	205.97	206.16			N/A
20/06/2018	AUDHUF	11:30	206.21	206.44			N/A
20/06/2018	AUDHUF	13:30	206.86	207.07			N/A
20/06/2018	AUDHUF	15:30	205.97	206.15			N/A
20/06/2018	AUDJPY	09:30	81.472	81.517			N/A
20/06/2018	AUDJPY	11:30	81.358	81.41			N/A
20/06/2018	AUDJPY	13:30	81.356	81.409			N/A
20/06/2018	AUDJPY	15:30	81.161	81.174			N/A
20/06/2018	AUDMXN	09:30	15.1538	15.1617			N/A
20/06/2018	AUDMXN	11:30	15.1405	15.1479			N/A
20/06/2018	AUDMXN	13:30	15.1468	15.1564			N/A
20/06/2018	AUDMXN	15:30	15.0662	15.0591			N/A
20/06/2018	AUDNOK	09:30	6.0476	6.052			N/A
20/06/2018	AUDNOK	11:30	6.0496	6.0538			N/A
20/06/2018	AUDNOK	13:30	6.0458	6.0514			N/A
20/06/2018	AUDNOK	15:30	6.0298	6.0331			N/A
20/06/2018	AUDNZD	09:30	1.0711	1.07187			N/A
20/06/2018	AUDNZD	11:30	1.07219	1.07292			N/A
20/06/2018	AUDNZD	13:30	1.07351	1.07429			N/A
20/06/2018	AUDNZD	15:30	1.07246	1.07322			N/A
20/06/2018	AUDPLN	09:30	2.7553	2.7577			N/A
20/06/2018	AUDPLN	11:30	2.7555	2.7585			N/A
20/06/2018	AUDPLN	13:30	2.7575	2.7599			N/A
20/06/2018	AUDPLN	15:30	2.7471	2.7492			N/A
20/06/2018	AUDSEK	09:30	6.5847	6.5877			N/A
20/06/2018	AUDSEK	11:30	6.5685	6.5718			N/A
20/06/2018	AUDSEK	13:30	6.5623	6.564			N/A
20/06/2018	AUDSEK	15:30	6.5455	6.5485			N/A
20/06/2018	AUDSGD	09:30	1.0033	1.0035			N/A
20/06/2018	AUDSGD	11:30	1.0035	1.0037			N/A
20/06/2018	AUDSGD	13:30	1.0038	1.0041			N/A
20/06/2018	AUDSGD	15:30	1.0013	1.0015			N/A
20/06/2018	AUDUSD	09:30	0.74008	0.73998			N/A
20/06/2018	AUDUSD	11:30	0.73911	0.73904			N/A
20/06/2018	AUDUSD	13:30	0.73959	0.73968			N/A
20/06/2018	AUDUSD	15:30	0.73788	0.73779			N/A
20/06/2018	AUDZAR	09:30	10.1224	10.1331			N/A
20/06/2018	AUDZAR	11:30	10.0913	10.0972			N/A
20/06/2018	AUDZAR	13:30	10.1048	10.1075			N/A
20/06/2018	AUDZAR	15:30	10.0473	10.0399			N/A
20/06/2018	CADCHF	09:30	0.74874	0.74939			N/A
20/06/2018	CADCHF	11:30	0.74965	0.7503			N/A
20/06/2018	CADCHF	13:30	0.74984	0.75045			N/A
20/06/2018	CADCHF	15:30	0.7486	0.74893			N/A
20/06/2018	CADCZK	09:30	16.764	16.778			N/A



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20/06/2018	CADCZK	11:30	16.794	16.809			N/A
20/06/2018	CADCZK	13:30	16.793	16.809			N/A
20/06/2018	CADCZK	15:30	16.769	16.777			N/A
20/06/2018	CADDKK	09:30	4.843	4.847			N/A
20/06/2018	CADDKK	11:30					N/A
20/06/2018	CADDKK	13:30					N/A
20/06/2018	CADDKK	15:30	4.84	4.842			N/A
20/06/2018	CADHKD	09:30	5.9019	5.9051			N/A
20/06/2018	CADHKD	11:30	5.9008	5.9031			N/A
20/06/2018	CADHKD	13:30	5.9012	5.905			N/A
20/06/2018	CADHKD	15:30	5.9024	5.9062			N/A
20/06/2018	CADHUF	09:30	209.47	209.59			N/A
20/06/2018	CADHUF	11:30	210.03	210.18			N/A
20/06/2018	CADHUF	13:30	210.55	210.71			N/A
20/06/2018	CADHUF	15:30	210.18	210.27			N/A
20/06/2018	CADJPY	09:30	82.82	82.868			N/A
20/06/2018	CADJPY	11:30	82.828	82.895			N/A
20/06/2018	CADJPY	13:30	82.779	82.833			N/A
20/06/2018	CADJPY	15:30	82.792	82.794			N/A
20/06/2018	CADMXN	09:30	15.4074	15.4187			N/A
20/06/2018	CADMXN	11:30	15.4186	15.425			N/A
20/06/2018	CADMXN	13:30	15.4148	15.4249			N/A
20/06/2018	CADMXN	15:30	15.3713	15.3649			N/A
20/06/2018	CADNOK	09:30	6.1497	6.153			N/A
20/06/2018	CADNOK	11:30	6.1607	6.1656			N/A
20/06/2018	CADNOK	13:30	6.1537	6.1582			N/A
20/06/2018	CADNOK	15:30	6.1529	6.1547			N/A
20/06/2018	CADPLN	09:30	2.8011	2.803			N/A
20/06/2018	CADPLN	11:30	2.8066	2.8079			N/A
20/06/2018	CADPLN	13:30	2.8066	2.8078			N/A
20/06/2018	CADPLN	15:30	2.8024	2.8032			N/A
20/06/2018	CADSEK	09:30	6.695	6.6972			N/A
20/06/2018	CADSEK	11:30	6.6889	6.6928			N/A
20/06/2018	CADSEK	13:30	6.678	6.68			N/A
20/06/2018	CADSEK	15:30	6.6784	6.6804			N/A
20/06/2018	CADSGD	09:30	1.0202	1.0205			N/A
20/06/2018	CADSGD	11:30	1.0218	1.0221			N/A
20/06/2018	CADSGD	13:30	1.0213	1.0216			N/A
20/06/2018	CADSGD	15:30	1.0212	1.0216			N/A
20/06/2018	CADZAR	09:30	10.291	10.305			N/A
20/06/2018	CADZAR	11:30	10.2769	10.2826			N/A
20/06/2018	CADZAR	13:30	10.283	10.2881			N/A
20/06/2018	CADZAR	15:30	10.2508	10.244			N/A
20/06/2018	CHFCZK	09:30	22.382	22.396			N/A
20/06/2018	CHFCZK	11:30	22.401	22.408			N/A
20/06/2018	CHFCZK	13:30	22.39	22.405			N/A
20/06/2018	CHFCZK	15:30	22.394	22.404			N/A
20/06/2018	CHFDKK	09:30	6.465	6.468			N/A
20/06/2018	CHFDKK	11:30	6.462	6.464			N/A
20/06/2018	CHFDKK	13:30	6.462	6.465			N/A



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20/06/2018	CHFDKK	15:30	6.462	6.466			N/A
20/06/2018	CHFHKD	09:30	7.8791	7.883			N/A
20/06/2018	CHFHKD	11:30	7.8684	7.8724			N/A
20/06/2018	CHFHKD	13:30	7.869	7.8706			N/A
20/06/2018	CHFHKD	15:30	7.8861	7.886			N/A
20/06/2018	CHFHUF	09:30	279.57	279.91			N/A
20/06/2018	CHFHUF	11:30	280.02	280.31			N/A
20/06/2018	CHFHUF	13:30	280.61	280.97			N/A
20/06/2018	CHFHUF	15:30	280.61	280.92			N/A
20/06/2018	CHFJPY	09:30	110.518	110.577			N/A
20/06/2018	CHFJPY	11:30	110.403	110.464			N/A
20/06/2018	CHFJPY	13:30	110.308	110.371			N/A
20/06/2018	CHFJPY	15:30	110.509	110.537			N/A
20/06/2018	CHFMXN	09:30	20.5714	20.5832			N/A
20/06/2018	CHFMXN	11:30	20.5616	20.5668			N/A
20/06/2018	CHFMXN	13:30	20.5526	20.5613			N/A
20/06/2018	CHFMXN	15:30	20.5242	20.5262			N/A
20/06/2018	CHFNOK	09:30	8.2091	8.2163			N/A
20/06/2018	CHFNOK	11:30	8.2142	8.221			N/A
20/06/2018	CHFNOK	13:30	8.2024	8.2101			N/A
20/06/2018	CHFNOK	15:30	8.2186	8.2205			N/A
20/06/2018	CHFPLN	09:30	3.74	3.7421			N/A
20/06/2018	CHFPLN	11:30	3.7414	3.7435			N/A
20/06/2018	CHFPLN	13:30	3.7408	3.7432			N/A
20/06/2018	CHFPLN	15:30	3.7421	3.7444			N/A
20/06/2018	CHFSEK	09:30	8.9376	8.9417			N/A
20/06/2018	CHFSEK	11:30	8.9212	8.9229			N/A
20/06/2018	CHFSEK	13:30	8.9018	8.9066			N/A
20/06/2018	CHFSEK	15:30	8.9199	8.923			N/A
20/06/2018	CHFSGD	09:30	1.3616	1.3621			N/A
20/06/2018	CHFSGD	11:30	1.3623	1.3626			N/A
20/06/2018	CHFSGD	13:30	1.3618	1.3621			N/A
20/06/2018	CHFSGD	15:30	1.3643	1.3642			N/A
20/06/2018	CHFZAR	09:30	13.7443	13.7521			N/A
20/06/2018	CHFZAR	11:30	13.7095	13.7059			N/A
20/06/2018	CHFZAR	13:30	13.7141	13.7126			N/A
20/06/2018	CHFZAR	15:30	13.6906	13.6768			N/A
20/06/2018	CZKJPY	09:30					N/A
20/06/2018	CZKJPY	11:30	4.931	4.933			N/A
20/06/2018	CZKJPY	13:30					N/A
20/06/2018	CZKJPY	15:30	4.937	4.937			N/A
20/06/2018	DKKJPY	09:30	17.11	17.12			N/A
20/06/2018	DKKJPY	11:30	17.1	17.12			N/A
20/06/2018	DKKJPY	13:30					N/A
20/06/2018	DKKJPY	15:30	17.11	17.12			N/A
20/06/2018	EURAUD	09:30	1.56439	1.56441			N/A
20/06/2018	EURAUD	11:30	1.56546	1.56561			N/A
20/06/2018	EURAUD	13:30	1.56415	1.5644			N/A
20/06/2018	EURAUD	15:30	1.57058	1.57048			N/A
20/06/2018	EURCAD	09:30	1.53901	1.5395			N/A



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20/06/2018	EURCAD	11:30	1.53776	1.53844			N/A
20/06/2018	EURCAD	13:30	1.53736	1.53811			N/A
20/06/2018	EURCAD	15:30	1.54008	1.54013			N/A
20/06/2018	EURCHF	09:30	1.15247	1.15289			N/A
20/06/2018	EURCHF	11:30	1.15301	1.15351			N/A
20/06/2018	EURCHF	13:30	1.15291	1.15349			N/A
20/06/2018	EURCHF	15:30	1.15298	1.15288			N/A
20/06/2018	EURCZK	09:30	25.786	25.821			N/A
20/06/2018	EURCZK	11:30	25.816	25.852			N/A
20/06/2018	EURCZK	13:30	25.807	25.844			N/A
20/06/2018	EURCZK	15:30	25.805	25.837			N/A
20/06/2018	EURDKK	09:30	7.4525	7.4534			N/A
20/06/2018	EURDKK	11:30	7.4512	7.4524			N/A
20/06/2018	EURDKK	13:30	7.4521	7.4533			N/A
20/06/2018	EURDKK	15:30	7.4519	7.4529			N/A
20/06/2018	EURGBP	09:30	0.87955	0.87965			N/A
20/06/2018	EURGBP	11:30	0.87876	0.87878			N/A
20/06/2018	EURGBP	13:30	0.87789	0.87793			N/A
20/06/2018	EURGBP	15:30	0.87842	0.87828			N/A
20/06/2018	EURHKD	09:30	9.082	9.085			N/A
20/06/2018	EURHKD	11:30	9.0746	9.0775			N/A
20/06/2018	EURHKD	13:30	9.0727	9.0774			N/A
20/06/2018	EURHKD	15:30	9.0903	9.0904			N/A
20/06/2018	EURHUF	09:30	322.1	322.77			N/A
20/06/2018	EURHUF	11:30	322.75	323.48			N/A
20/06/2018	EURHUF	13:30	323.45	324.13			N/A
20/06/2018	EURHUF	15:30	323.33	324.06			N/A
20/06/2018	EURJPY	09:30	127.476	127.444			N/A
20/06/2018	EURJPY	11:30	127.401	127.383		1000	N/A
20/06/2018	EURJPY	13:30	127.278	127.272			N/A
20/06/2018	EURJPY	15:30	127.495	127.435			N/A
20/06/2018	EURMXN	09:30	23.7136	23.7289			N/A
20/06/2018	EURMXN	11:30	23.7085	23.7215			N/A
20/06/2018	EURMXN	13:30	23.7017	23.715			N/A
20/06/2018	EURMXN	15:30	23.664	23.6634			N/A
20/06/2018	EURNOK	09:30	9.4611	9.4734			N/A
20/06/2018	EURNOK	11:30	9.4714	9.4832			N/A
20/06/2018	EURNOK	13:30	9.458	9.4706			N/A
20/06/2018	EURNOK	15:30	9.4714	9.4795			N/A
20/06/2018	EURNZD	09:30	1.67625	1.67663			N/A
20/06/2018	EURNZD	11:30	1.67902	1.67968			N/A
20/06/2018	EURNZD	13:30	1.67962	1.68045			N/A
20/06/2018	EURNZD	15:30	1.68497	1.68548			N/A
20/06/2018	EURPLN	09:30	4.3105	4.3125			N/A
20/06/2018	EURPLN	11:30	4.314	4.3172			N/A
20/06/2018	EURPLN	13:30	4.3139	4.3163			N/A
20/06/2018	EURPLN	15:30	4.3144	4.3173			N/A
20/06/2018	EURRUR	09:30					N/A
20/06/2018	EURRUR	11:30	73.167	73.568			N/A
20/06/2018	EURRUR	13:30	73.251	73.684			N/A



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20/06/2018	EURRUR	15:30	73.417	73.827			N/A
20/06/2018	EURSEK	09:30	10.3053	10.3067			N/A
20/06/2018	EURSEK	11:30	10.2884	10.2935			N/A
20/06/2018	EURSEK	13:30	10.2682	10.2719			N/A
20/06/2018	EURSEK	15:30	10.2861	10.2895			N/A
20/06/2018	EURSGD	09:30	1.5695	1.5701			N/A
20/06/2018	EURSGD	11:30	1.5708	1.5716			N/A
20/06/2018	EURSGD	13:30	1.5702	1.571			N/A
20/06/2018	EURSGD	15:30	1.5725	1.573			N/A
20/06/2018	EURUSD	09:30	1.15736	1.1572			N/A
20/06/2018	EURUSD	11:30	1.15677	1.15655	5000	5000	N/A
20/06/2018	EURUSD	13:30	1.15654	1.15658			N/A
20/06/2018	EURUSD	15:30	1.15869	1.15817			N/A
20/06/2018	EURZAR	09:30	15.8442	15.8586			N/A
20/06/2018	EURZAR	11:30	15.805	15.8109			N/A
20/06/2018	EURZAR	13:30	15.8153	15.8166			N/A
20/06/2018	EURZAR	15:30	15.7892	15.7755			N/A
20/06/2018	GBPAUD	09:30	1.77844	1.77863			N/A
20/06/2018	GBPAUD	11:30	1.78126	1.78158			N/A
20/06/2018	GBPAUD	13:30	1.78138	1.78187			N/A
20/06/2018	GBPAUD	15:30	1.7879	1.78814			N/A
20/06/2018	GBPCAD	09:30	1.74931	1.74975			N/A
20/06/2018	GBPCAD	11:30	1.74941	1.7501			N/A
20/06/2018	GBPCAD	13:30	1.75076	1.75138			N/A
20/06/2018	GBPCAD	15:30	1.75279	1.75312			N/A
20/06/2018	GBPCHF	09:30	1.31041	1.31057			N/A
20/06/2018	GBPCHF	11:30	1.31215	1.31241			N/A
20/06/2018	GBPCHF	13:30	1.31351	1.31371			N/A
20/06/2018	GBPCHF	15:30	1.31259	1.31271			N/A
20/06/2018	GBPCZK	09:30	29.324	29.344			N/A
20/06/2018	GBPCZK	11:30	29.388	29.404			N/A
20/06/2018	GBPCZK	13:30	29.405	29.426			N/A
20/06/2018	GBPCZK	15:30	29.391	29.398			N/A
20/06/2018	GBPDKK	09:30	8.469	8.481			N/A
20/06/2018	GBPDKK	11:30	8.477	8.488			N/A
20/06/2018	GBPDKK	13:30	8.485	8.497			N/A
20/06/2018	GBPDKK	15:30	8.481	8.49			N/A
20/06/2018	GBPHKD	09:30	10.3236	10.3279			N/A
20/06/2018	GBPHKD	11:30	10.3247	10.3284			N/A
20/06/2018	GBPHKD	13:30	10.3329	10.3372			N/A
20/06/2018	GBPHKD	15:30	10.3463	10.3502			N/A
20/06/2018	GBPHUF	09:30	366.26	366.74			N/A
20/06/2018	GBPHUF	11:30	367.37	367.78			N/A
20/06/2018	GBPHUF	13:30	368.52	368.99			N/A
20/06/2018	GBPHUF	15:30	368.25	368.6			N/A
20/06/2018	GBPJPY	09:30	144.931	144.927			N/A
20/06/2018	GBPJPY	11:30	144.974	145.004			N/A
20/06/2018	GBPJPY	13:30	144.988	145.019			N/A
20/06/2018	GBPJPY	15:30	145.164	145.113			N/A
20/06/2018	GBPMXN	09:30	26.9541	26.9634			N/A



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20/06/2018	GBPMXN	11:30	26.9789	26.9834			N/A
20/06/2018	GBPMXN	13:30	26.9923	26.9996			N/A
20/06/2018	GBPMXN	15:30	26.9406	26.9291			N/A
20/06/2018	GBPNOK	09:30	10.7578	10.7688			N/A
20/06/2018	GBPNOK	11:30	10.7794	10.7892			N/A
20/06/2018	GBPNOK	13:30	10.7754	10.7863			N/A
20/06/2018	GBPNOK	15:30	10.7844	10.7913			N/A
20/06/2018	GBPNZD	09:30	1.90575	1.90607			N/A
20/06/2018	GBPNZD	11:30	1.91075	1.91121			N/A
20/06/2018	GBPNZD	13:30	1.91329	1.91393			N/A
20/06/2018	GBPNZD	15:30	1.91846	1.91892			N/A
20/06/2018	GBPPLN	09:30	4.9015	4.9035			N/A
20/06/2018	GBPPLN	11:30	4.9107	4.9117			N/A
20/06/2018	GBPPLN	13:30	4.9148	4.9157			N/A
20/06/2018	GBPPLN	15:30	4.9136	4.9136			N/A
20/06/2018	GBPSEK	09:30	11.7136	11.7194			N/A
20/06/2018	GBPSEK	11:30	11.7053	11.7137			N/A
20/06/2018	GBPSEK	13:30	11.6951	11.701			N/A
20/06/2018	GBPSEK	15:30	11.7079	11.715			N/A
20/06/2018	GBPSGD	09:30	1.7842	1.785			N/A
20/06/2018	GBPSGD	11:30	1.7875	1.7883			N/A
20/06/2018	GBPSGD	13:30	1.7886	1.7893			N/A
20/06/2018	GBPSGD	15:30	1.7904	1.7909			N/A
20/06/2018	GBPUSD	09:30	1.31582	1.31568			N/A
20/06/2018	GBPUSD	11:30	1.31634	1.31617			N/A
20/06/2018	GBPUSD	13:30	1.31743	1.31739			N/A
20/06/2018	GBPUSD	15:30	1.31908	1.31883	5000	5000	N/A
20/06/2018	GBPZAR	09:30	18.0098	18.0324			N/A
20/06/2018	GBPZAR	11:30	17.9813	17.9949			N/A
20/06/2018	GBPZAR	13:30	18.0112	18.0196			N/A
20/06/2018	GBPZAR	15:30	17.9765	17.9625			N/A
20/06/2018	GOLD	09:30	1273.87	1274.03			N/A
20/06/2018	GOLD	11:30	1272.93	1272.88			N/A
20/06/2018	GOLD	13:30	1273.21	1272.84			N/A
20/06/2018	GOLD	15:30	1274.72	1274.3			N/A
20/06/2018	HKDJPY	09:30					N/A
20/06/2018	HKDJPY	11:30					N/A
20/06/2018	HKDJPY	13:30					N/A
20/06/2018	HKDJPY	15:30	14.03	14.04			N/A
20/06/2018	HUFJPY	09:30	0.3956	0.3959			N/A
20/06/2018	HUFJPY	11:30	0.3942	0.3946			N/A
20/06/2018	HUFJPY	13:30	0.3932	0.3935			N/A
20/06/2018	HUFJPY	15:30	0.3942	0.3945			N/A
20/06/2018	MXNJPY	09:30	5.38	5.39			N/A
20/06/2018	MXNJPY	11:30					N/A
20/06/2018	MXNJPY	13:30					N/A
20/06/2018	MXNJPY	15:30					N/A
20/06/2018	NOKJPY	09:30	13.46	13.5			N/A
20/06/2018	NOKJPY	11:30	13.44	13.48			N/A
20/06/2018	NOKJPY	13:30					N/A



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20/06/2018	NOKJPY	15:30	13.45	13.48			N/A
20/06/2018	NZDCAD	09:30	0.91763	0.91825			N/A
20/06/2018	NZDCAD	11:30	0.9154	0.91595			N/A
20/06/2018	NZDCAD	13:30	0.91471	0.91542			N/A
20/06/2018	NZDCAD	15:30	0.91341	0.91386			N/A
20/06/2018	NZDCHF	09:30	0.68726	0.68795			N/A
20/06/2018	NZDCHF	11:30	0.68646	0.68699			N/A
20/06/2018	NZDCHF	13:30	0.68612	0.68674			N/A
20/06/2018	NZDCHF	15:30	0.68383	0.68442			N/A
20/06/2018	NZDCZK	09:30	15.385	15.394			N/A
20/06/2018	NZDCZK	11:30	15.374	15.386			N/A
20/06/2018	NZDCZK	13:30					N/A
20/06/2018	NZDCZK	15:30	15.316	15.323			N/A
20/06/2018	NZDDKK	09:30	4.444	4.447			N/A
20/06/2018	NZDDKK	11:30					N/A
20/06/2018	NZDDKK	13:30	4.434	4.437			N/A
20/06/2018	NZDDKK	15:30	4.42	4.424			N/A
20/06/2018	NZDHKD	09:30	5.4156	5.4175			N/A
20/06/2018	NZDHKD	11:30	5.4017	5.4027			N/A
20/06/2018	NZDHKD	13:30	5.3985	5.4006			N/A
20/06/2018	NZDHKD	15:30	5.392	5.394			N/A
20/06/2018	NZDHUF	09:30	192.15	192.41			N/A
20/06/2018	NZDHUF	11:30					N/A
20/06/2018	NZDHUF	13:30					N/A
20/06/2018	NZDHUF	15:30	191.88	192.14			N/A
20/06/2018	NZDJPY	09:30	76.014	76.075			N/A
20/06/2018	NZDJPY	11:30	75.844	75.896			N/A
20/06/2018	NZDJPY	13:30	75.738	75.803			N/A
20/06/2018	NZDJPY	15:30	75.628	75.658			N/A
20/06/2018	NZDMXN	09:30	14.1413	14.1448			N/A
20/06/2018	NZDMXN	11:30	14.1133	14.1171			N/A
20/06/2018	NZDMXN	13:30	14.1036	14.107			N/A
20/06/2018	NZDMXN	15:30	14.0393	14.032			N/A
20/06/2018	NZDNOK	09:30	5.6434	5.6458			N/A
20/06/2018	NZDNOK	11:30	5.6396	5.6424			N/A
20/06/2018	NZDNOK	13:30	5.629	5.6329			N/A
20/06/2018	NZDNOK	15:30	5.6199	5.6211			N/A
20/06/2018	NZDPLN	09:30	2.5705	2.5714			N/A
20/06/2018	NZDPLN	11:30	2.569	2.5702			N/A
20/06/2018	NZDPLN	13:30	2.567	2.5684			N/A
20/06/2018	NZDPLN	15:30	2.5591	2.5604			N/A
20/06/2018	NZDSEK	09:30	6.1417	6.1475			N/A
20/06/2018	NZDSEK	11:30	6.1205	6.1269			N/A
20/06/2018	NZDSEK	13:30	6.1071	6.1124			N/A
20/06/2018	NZDSEK	15:30	6.0976	6.104			N/A
20/06/2018	NZDSGD	09:30	0.9363	0.9369			N/A
20/06/2018	NZDSGD	11:30	0.9355	0.9361			N/A
20/06/2018	NZDSGD	13:30	0.9347	0.9351			N/A
20/06/2018	NZDSGD	15:30	0.9332	0.9337			N/A
20/06/2018	NZDUSD	09:30	0.6901	0.69011			N/A



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20/06/2018	NZDUSD	11:30	0.68856	0.68848			N/A
20/06/2018	NZDUSD	13:30	0.68811	0.68827			N/A
20/06/2018	NZDUSD	15:30	0.68723	0.68714			N/A
20/06/2018	NZDZAR	09:30	9.4504	9.4484			N/A
20/06/2018	NZDZAR	11:30	9.4113	9.4059			N/A
20/06/2018	NZDZAR	13:30	9.4123	9.4048			N/A
20/06/2018	NZDZAR	15:30	9.3669	9.3502			N/A
20/06/2018	SEKJPY	09:30					N/A
20/06/2018	SEKJPY	11:30	12.39	12.41			N/A
20/06/2018	SEKJPY	13:30					N/A
20/06/2018	SEKJPY	15:30	12.4	12.41			N/A
20/06/2018	SGDJPY	09:30	81.18	81.21			N/A
20/06/2018	SGDJPY	11:30	81.07	81.09			N/A
20/06/2018	SGDJPY	13:30	81.03	81.06			N/A
20/06/2018	SGDJPY	15:30	81.05	81.03			N/A
20/06/2018	SILVER	09:30	16.13	16.52			N/A
20/06/2018	SILVER	11:30	16.08	16.46			N/A
20/06/2018	SILVER	13:30	16.07	16.45			N/A
20/06/2018	SILVER	15:30	16.09	16.48			N/A
20/06/2018	USDCAD	09:30	1.3297	1.32959			N/A
20/06/2018	USDCAD	11:30	1.32948	1.32938			N/A
20/06/2018	USDCAD	13:30	1.32918	1.32922			N/A
20/06/2018	USDCAD	15:30	1.32915	1.32911	10000	10000	N/A
20/06/2018	USDCHF	09:30	0.99566	0.99631			N/A
20/06/2018	USDCHF	11:30	0.99669	0.99735			N/A
20/06/2018	USDCHF	13:30	0.99681	0.99735			N/A
20/06/2018	USDCHF	15:30	0.99543	0.99498			N/A
20/06/2018	USDCZK	09:30	22.286	22.309			N/A
20/06/2018	USDCZK	11:30	22.329	22.343			N/A
20/06/2018	USDCZK	13:30	22.317	22.341			N/A
20/06/2018	USDCZK	15:30	22.285	22.298			N/A
20/06/2018	USDDKK	09:30	6.4412	6.4453			N/A
20/06/2018	USDDKK	11:30	6.4441	6.4479			N/A
20/06/2018	USDDKK	13:30	6.4441	6.4491			N/A
20/06/2018	USDDKK	15:30	6.435	6.437			N/A
20/06/2018	USDHKD	09:30	7.8484	7.8489			N/A
20/06/2018	USDHKD	11:30					N/A
20/06/2018	USDHKD	13:30					N/A
20/06/2018	USDHKD	15:30	7.8466	7.8471			N/A
20/06/2018	USDHUF	09:30	278.41	278.83			N/A
20/06/2018	USDHUF	11:30	279.14	279.54			N/A
20/06/2018	USDHUF	13:30	279.75	280.21			N/A
20/06/2018	USDHUF	15:30	279.25	279.58			N/A
20/06/2018	USDJPY	09:30	110.169	110.168			N/A
20/06/2018	USDJPY	11:30	110.169	110.175			N/A
20/06/2018	USDJPY	13:30	110.084	110.081			N/A
20/06/2018	USDJPY	15:30	110.11	110.018			N/A
20/06/2018	USDMXN	09:30	20.496	20.496			N/A
20/06/2018	USDMXN	11:30	20.504	20.503			N/A
20/06/2018	USDMXN	13:30	20.497	20.501			N/A



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20/06/2018	USDMXN	15:30	20.436	20.419			N/A
20/06/2018	USDNOK	09:30	8.1777	8.1849			N/A
20/06/2018	USDNOK	11:30	8.1901	8.1984			N/A
20/06/2018	USDNOK	13:30	8.1796	8.1882			N/A
20/06/2018	USDNOK	15:30	8.1787	8.1831			N/A
20/06/2018	USDPLN	09:30	3.7255	3.7263			N/A
20/06/2018	USDPLN	11:30	3.7311	3.7313			N/A
20/06/2018	USDPLN	13:30	3.7304	3.731			N/A
20/06/2018	USDPLN	15:30	3.7259	3.7251			N/A
20/06/2018	USDRUR	09:30					N/A
20/06/2018	USDRUR	11:30	63.318	63.683			N/A
20/06/2018	USDRUR	13:30	63.4	63.789			N/A
20/06/2018	USDRUR	15:30	63.463	63.816			N/A
20/06/2018	USDSEK	09:30	8.9005	8.9043			N/A
20/06/2018	USDSEK	11:30	8.8918	8.8951			N/A
20/06/2018	USDSEK	13:30	8.8754	8.8777			N/A
20/06/2018	USDSEK	15:30	8.8764	8.8784			N/A
20/06/2018	USDSGD	09:30	1.3561	1.3565			N/A
20/06/2018	USDSGD	11:30	1.3582	1.3584			N/A
20/06/2018	USDSGD	13:30	1.3576	1.358			N/A
20/06/2018	USDSGD	15:30	1.3577	1.3577			N/A
20/06/2018	USDZAR	09:30	13.69	13.7017			N/A
20/06/2018	USDZAR	11:30	13.6634	13.67			N/A
20/06/2018	USDZAR	13:30	13.6728	13.6752			N/A
20/06/2018	USDZAR	15:30	13.6338	13.617			N/A
20/06/2018	XAUUSD	09:30	1273.86	1274.04			N/A
20/06/2018	XAUUSD	11:30	1272.93	1272.88			N/A
20/06/2018	XAUUSD	13:30	1273.2	1272.84			N/A
20/06/2018	XAUUSD	15:30	1274.72	1274.31			N/A
20/06/2018	ZARJPY	09:30	8	8.03			N/A
20/06/2018	ZARJPY	11:30	8.02	8.05			N/A
20/06/2018	ZARJPY	13:30	8.01	8.05			N/A
20/06/2018	ZARJPY	15:30	8.04	8.06			N/A
21/06/2018	#AA	09:30					N/A
21/06/2018	#AA	11:30					N/A
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21/06/2018	#AAL	09:30					N/A
21/06/2018	#AAL	11:30					N/A
21/06/2018	#AAL	13:30					N/A
21/06/2018	#AAL	15:30					N/A
21/06/2018	#AAPL	09:30					N/A
21/06/2018	#AAPL	11:30					N/A
21/06/2018	#AAPL	13:30					N/A
21/06/2018	#AAPL	15:30					N/A
21/06/2018	#AIG	09:30					N/A
21/06/2018	#AIG	11:30					N/A
21/06/2018	#AIG	13:30					N/A
21/06/2018	#AIG	15:30					N/A
21/06/2018	#AMZN	09:30					N/A



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21/06/2018	#AMZN	11:30					N/A
21/06/2018	#AMZN	13:30					N/A
21/06/2018	#AMZN	15:30					N/A
21/06/2018	#AXP	09:30					N/A
21/06/2018	#AXP	11:30					N/A
21/06/2018	#AXP	13:30	95.7	96.24			N/A
21/06/2018	#AXP	15:30	96.15	96.67			N/A
21/06/2018	#BA	09:30					N/A
21/06/2018	#BA	11:30					N/A
21/06/2018	#BA	13:30					N/A
21/06/2018	#BA	15:30					N/A
21/06/2018	#BABA	09:30					N/A
21/06/2018	#BABA	11:30					N/A
21/06/2018	#BABA	13:30					N/A
21/06/2018	#BABA	15:30					N/A
21/06/2018	#BAC	09:30					N/A
21/06/2018	#BAC	11:30					N/A
21/06/2018	#BAC	13:30					N/A
21/06/2018	#BAC	15:30					N/A
21/06/2018	#BARC	09:30					N/A
21/06/2018	#BARC	11:30					N/A
21/06/2018	#BARC	13:30					N/A
21/06/2018	#BARC	15:30					N/A
21/06/2018	#BLT	09:30					N/A
21/06/2018	#BLT	11:30					N/A
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21/06/2018	#BP	09:30					N/A
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21/06/2018	#BP	15:30					N/A
21/06/2018	#BTA	09:30					N/A
21/06/2018	#BTA	11:30					N/A
21/06/2018	#BTA	13:30					N/A
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21/06/2018	#C	09:30					N/A
21/06/2018	#C	11:30					N/A
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21/06/2018	#CSCO	09:30					N/A
21/06/2018	#CSCO	11:30					N/A
21/06/2018	#CSCO	13:30					N/A
21/06/2018	#CSCO	15:30					N/A
21/06/2018	#CVX	09:30					N/A
21/06/2018	#CVX	11:30					N/A
21/06/2018	#CVX	13:30					N/A



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21/06/2018	#CVX	15:30					N/A
21/06/2018	#DD	09:30					N/A
21/06/2018	#DD	11:30					N/A
21/06/2018	#DD	13:30					N/A
21/06/2018	#DD	15:30					N/A
21/06/2018	#DIS	09:30					N/A
21/06/2018	#DIS	11:30					N/A
21/06/2018	#DIS	13:30					N/A
21/06/2018	#DIS	15:30					N/A
21/06/2018	#EBAY	09:30					N/A
21/06/2018	#EBAY	11:30					N/A
21/06/2018	#EBAY	13:30					N/A
21/06/2018	#EBAY	15:30					N/A
21/06/2018	#FB	09:30					N/A
21/06/2018	#FB	11:30					N/A
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21/06/2018	#GEN	09:30					N/A
21/06/2018	#GEN	11:30					N/A
21/06/2018	#GEN	13:30					N/A
21/06/2018	#GEN	15:30					N/A
21/06/2018	#GOOG	09:30					N/A
21/06/2018	#GOOG	11:30					N/A
21/06/2018	#GOOG	13:30					N/A
21/06/2018	#GOOG	15:30					N/A
21/06/2018	#GS	09:30					N/A
21/06/2018	#GS	11:30					N/A
21/06/2018	#GS	13:30					N/A
21/06/2018	#GS	15:30					N/A
21/06/2018	#GSK	09:30					N/A
21/06/2018	#GSK	11:30					N/A
21/06/2018	#GSK	13:30					N/A
21/06/2018	#GSK	15:30					N/A
21/06/2018	#HD	09:30					N/A
21/06/2018	#HD	11:30					N/A
21/06/2018	#HD	13:30					N/A
21/06/2018	#HD	15:30					N/A
21/06/2018	#HPQ	09:30					N/A
21/06/2018	#HPQ	11:30					N/A
21/06/2018	#HPQ	13:30					N/A
21/06/2018	#HPQ	15:30					N/A
21/06/2018	#HSBA	09:30					N/A
21/06/2018	#HSBA	11:30					N/A
21/06/2018	#HSBA	13:30					N/A
21/06/2018	#HSBA	15:30					N/A
21/06/2018	#IBM	09:30					N/A
21/06/2018	#IBM	11:30					N/A
21/06/2018	#IBM	13:30	142.66	143.14			N/A
21/06/2018	#IBM	15:30	141.92	142.25			N/A
21/06/2018	#INTC	09:30					N/A



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21/06/2018	#INTC	11:30					N/A
21/06/2018	#INTC	13:30					N/A
21/06/2018	#INTC	15:30					N/A
21/06/2018	#JNJ	09:30					N/A
21/06/2018	#JNJ	11:30					N/A
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21/06/2018	#JPM	09:30					N/A
21/06/2018	#JPM	11:30					N/A
21/06/2018	#JPM	13:30					N/A
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21/06/2018	#KO	09:30					N/A
21/06/2018	#KO	11:30					N/A
21/06/2018	#KO	13:30					N/A
21/06/2018	#KO	15:30					N/A
21/06/2018	#LLOY	09:30	0.6156	0.6186			N/A
21/06/2018	#LLOY	11:30	0.6187	0.6197			N/A
21/06/2018	#LLOY	13:30	0.6153	0.6183			N/A
21/06/2018	#LLOY	15:30					N/A
21/06/2018	#LNKD	09:30					N/A
21/06/2018	#LNKD	11:30					N/A
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21/06/2018	#MCD	09:30					N/A
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21/06/2018	#MCD	13:30					N/A
21/06/2018	#MCD	15:30					N/A
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21/06/2018	#MMM	13:30					N/A
21/06/2018	#MMM	15:30					N/A
21/06/2018	#MRK	09:30					N/A
21/06/2018	#MRK	11:30					N/A
21/06/2018	#MRK	13:30					N/A
21/06/2018	#MRK	15:30					N/A
21/06/2018	#MSFT	09:30					N/A
21/06/2018	#MSFT	11:30					N/A
21/06/2018	#MSFT	13:30					N/A
21/06/2018	#MSFT	15:30					N/A
21/06/2018	#ORCL	09:30					N/A
21/06/2018	#ORCL	11:30					N/A
21/06/2018	#ORCL	13:30					N/A
21/06/2018	#ORCL	15:30					N/A
21/06/2018	#PFE	09:30					N/A
21/06/2018	#PFE	11:30					N/A
21/06/2018	#PFE	13:30					N/A
21/06/2018	#PFE	15:30					N/A
21/06/2018	#PG	09:30					N/A
21/06/2018	#PG	11:30					N/A
21/06/2018	#PG	13:30					N/A



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21/06/2018	#PG	15:30					N/A
21/06/2018	#T	09:30					N/A
21/06/2018	#T	11:30					N/A
21/06/2018	#T	13:30					N/A
21/06/2018	#T	15:30					N/A
21/06/2018	#TRV	09:30					N/A
21/06/2018	#TRV	11:30					N/A
21/06/2018	#TRV	13:30					N/A
21/06/2018	#TRV	15:30					N/A
21/06/2018	#TSCO	09:30					N/A
21/06/2018	#TSCO	11:30					N/A
21/06/2018	#TSCO	13:30					N/A
21/06/2018	#TSCO	15:30					N/A
21/06/2018	#TWTR	09:30					N/A
21/06/2018	#TWTR	11:30					N/A
21/06/2018	#TWTR	13:30	46.46	47.06			N/A
21/06/2018	#TWTR	15:30	44.98	45.59			N/A
21/06/2018	#UTX	09:30					N/A
21/06/2018	#UTX	11:30					N/A
21/06/2018	#UTX	13:30					N/A
21/06/2018	#UTX	15:30					N/A
21/06/2018	#VOD	09:30					N/A
21/06/2018	#VOD	11:30					N/A
21/06/2018	#VOD	13:30					N/A
21/06/2018	#VOD	15:30					N/A
21/06/2018	#VZ	09:30					N/A
21/06/2018	#VZ	11:30					N/A
21/06/2018	#VZ	13:30					N/A
21/06/2018	#VZ	15:30					N/A
21/06/2018	#WFC	09:30					N/A
21/06/2018	#WFC	11:30					N/A
21/06/2018	#WFC	13:30					N/A
21/06/2018	#WFC	15:30					N/A
21/06/2018	#WMT	09:30					N/A
21/06/2018	#WMT	11:30					N/A
21/06/2018	#WMT	13:30					N/A
21/06/2018	#WMT	15:30					N/A
21/06/2018	#XOM	09:30					N/A
21/06/2018	#XOM	11:30					N/A
21/06/2018	#XOM	13:30					N/A
21/06/2018	#XOM	15:30					N/A
21/06/2018	#YHOO	09:30					N/A
21/06/2018	#YHOO	11:30					N/A
21/06/2018	#YHOO	13:30					N/A
21/06/2018	#YHOO	15:30					N/A
21/06/2018	AUDCAD	09:30	0.97972	0.98025			N/A
21/06/2018	AUDCAD	11:30	0.98042	0.98109			N/A
21/06/2018	AUDCAD	13:30	0.98079	0.98146			N/A
21/06/2018	AUDCAD	15:30	0.98286	0.98342			N/A
21/06/2018	AUDCHF	09:30	0.7336	0.73371			N/A



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21/06/2018	AUDCHF	11:30	0.73395	0.73441			N/A
21/06/2018	AUDCHF	13:30	0.73347	0.73407			N/A
21/06/2018	AUDCHF	15:30	0.733	0.73346			N/A
21/06/2018	AUDCZK	09:30	16.449	16.466			N/A
21/06/2018	AUDCZK	11:30	16.534	16.546			N/A
21/06/2018	AUDCZK	13:30	16.501	16.513			N/A
21/06/2018	AUDCZK	15:30	16.436	16.448			N/A
21/06/2018	AUDDKK	09:30	4.745	4.7488			N/A
21/06/2018	AUDDKK	11:30	4.7583	4.7623			N/A
21/06/2018	AUDDKK	13:30	4.7562	4.7594			N/A
21/06/2018	AUDDKK	15:30	4.7464	4.7502			N/A
21/06/2018	AUDHKD	09:30	5.7698	5.7737			N/A
21/06/2018	AUDHKD	11:30	5.7735	5.7762			N/A
21/06/2018	AUDHKD	13:30	5.7765	5.7794			N/A
21/06/2018	AUDHKD	15:30	5.7939	5.7968			N/A
21/06/2018	AUDHUF	09:30	206.77	206.99			N/A
21/06/2018	AUDHUF	11:30	208.2	208.38			N/A
21/06/2018	AUDHUF	13:30	207.83	208.01			N/A
21/06/2018	AUDHUF	15:30	207.21	207.41			N/A
21/06/2018	AUDJPY	09:30	81.364	81.396			N/A
21/06/2018	AUDJPY	11:30	81.253	81.296			N/A
21/06/2018	AUDJPY	13:30	81.4	81.441			N/A
21/06/2018	AUDJPY	15:30	81.403	81.462			N/A
21/06/2018	AUDMXN	09:30	15.0272	15.0361			N/A
21/06/2018	AUDMXN	11:30	15.0714	15.0723			N/A
21/06/2018	AUDMXN	13:30	15.0304	15.0345			N/A
21/06/2018	AUDMXN	15:30	14.9836	14.9852			N/A
21/06/2018	AUDNOK	09:30	6.0149	6.0187			N/A
21/06/2018	AUDNOK	11:30	6.017	6.0211			N/A
21/06/2018	AUDNOK	13:30	6.0181	6.0205			N/A
21/06/2018	AUDNOK	15:30	6.0046	6.0097			N/A
21/06/2018	AUDNZD	09:30	1.07541	1.07602			N/A
21/06/2018	AUDNZD	11:30	1.07522	1.07603			N/A
21/06/2018	AUDNZD	13:30	1.07423	1.07505			N/A
21/06/2018	AUDNZD	15:30	1.07417	1.07501			N/A
21/06/2018	AUDPLN	09:30	2.7513	2.7541			N/A
21/06/2018	AUDPLN	11:30	2.7631	2.7659			N/A
21/06/2018	AUDPLN	13:30	2.7606	2.7627			N/A
21/06/2018	AUDPLN	15:30	2.7523	2.7549			N/A
21/06/2018	AUDSEK	09:30	6.5372	6.5406			N/A
21/06/2018	AUDSEK	11:30	6.5747	6.576			N/A
21/06/2018	AUDSEK	13:30	6.582	6.5853			N/A
21/06/2018	AUDSEK	15:30	6.5736	6.5766			N/A
21/06/2018	AUDSGD	09:30	1.0023	1.0025			N/A
21/06/2018	AUDSGD	11:30	1.0033	1.0035			N/A
21/06/2018	AUDSGD	13:30	1.0032	1.0035			N/A
21/06/2018	AUDSGD	15:30	1.0037	1.0039			N/A
21/06/2018	AUDUSD	09:30	0.73597	0.73603			N/A
21/06/2018	AUDUSD	11:30	0.73633	0.73632			N/A
21/06/2018	AUDUSD	13:30	0.73681	0.7368			N/A



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21/06/2018	AUDUSD	15:30	0.73896	0.73896			N/A
21/06/2018	AUDZAR	09:30	10.0652	10.0776			N/A
21/06/2018	AUDZAR	11:30	10.109	10.1224			N/A
21/06/2018	AUDZAR	13:30	10.0816	10.0855			N/A
21/06/2018	AUDZAR	15:30	10.0155	10.0305			N/A
21/06/2018	CADCHF	09:30	0.74845	0.74879			N/A
21/06/2018	CADCHF	11:30	0.74832	0.74878			N/A
21/06/2018	CADCHF	13:30	0.74752	0.7482			N/A
21/06/2018	CADCHF	15:30	0.74551	0.74605			N/A
21/06/2018	CADCZK	09:30	16.791	16.803			N/A
21/06/2018	CADCZK	11:30	16.862	16.873			N/A
21/06/2018	CADCZK	13:30	16.822	16.835			N/A
21/06/2018	CADCZK	15:30	16.72	16.735			N/A
21/06/2018	CADDDKK	09:30					N/A
21/06/2018	CADDDKK	11:30					N/A
21/06/2018	CADDDKK	13:30	4.848	4.852			N/A
21/06/2018	CADDDKK	15:30	4.828	4.832			N/A
21/06/2018	CADHKD	09:30	5.8886	5.8922			N/A
21/06/2018	CADHKD	11:30	5.8883	5.8908			N/A
21/06/2018	CADHKD	13:30	5.8894	5.892			N/A
21/06/2018	CADHKD	15:30	5.8943	5.8972			N/A
21/06/2018	CADHUF	09:30	211.09	211.21			N/A
21/06/2018	CADHUF	11:30	212.36	212.46			N/A
21/06/2018	CADHUF	13:30	211.9	212.02			N/A
21/06/2018	CADHUF	15:30	210.83	210.99			N/A
21/06/2018	CADJPY	09:30	83.019	83.069			N/A
21/06/2018	CADJPY	11:30	82.855	82.89			N/A
21/06/2018	CADJPY	13:30	82.975	83.008			N/A
21/06/2018	CADJPY	15:30	82.803	82.869			N/A
21/06/2018	CADMXN	09:30	15.3365	15.3466			N/A
21/06/2018	CADMXN	11:30	15.3694	15.372			N/A
21/06/2018	CADMXN	13:30	15.3229	15.3286			N/A
21/06/2018	CADMXN	15:30	15.242	15.2476			N/A
21/06/2018	CADNOK	09:30	6.139	6.1427			N/A
21/06/2018	CADNOK	11:30	6.1375	6.1406			N/A
21/06/2018	CADNOK	13:30	6.1352	6.1376			N/A
21/06/2018	CADNOK	15:30	6.1089	6.1128			N/A
21/06/2018	CADPLN	09:30	2.8077	2.8096			N/A
21/06/2018	CADPLN	11:30	2.8176	2.8195			N/A
21/06/2018	CADPLN	13:30	2.8146	2.8157			N/A
21/06/2018	CADPLN	15:30	2.7998	2.8016			N/A
21/06/2018	CADSEK	09:30	6.6713	6.6751			N/A
21/06/2018	CADSEK	11:30	6.7057	6.7072			N/A
21/06/2018	CADSEK	13:30	6.7102	6.7129			N/A
21/06/2018	CADSEK	15:30	6.6864	6.6896			N/A
21/06/2018	CADSGD	09:30	1.0227	1.0231			N/A
21/06/2018	CADSGD	11:30	1.0233	1.0236			N/A
21/06/2018	CADSGD	13:30	1.0224	1.0227			N/A
21/06/2018	CADSGD	15:30	1.0211	1.0215			N/A
21/06/2018	CADZAR	09:30	10.2716	10.2873			N/A



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21/06/2018	CADZAR	11:30	10.3087	10.3238			N/A
21/06/2018	CADZAR	13:30	10.2766	10.2831			N/A
21/06/2018	CADZAR	15:30	10.1893	10.2039			N/A
21/06/2018	CHFCZK	09:30	22.439	22.44			N/A
21/06/2018	CHFCZK	11:30	22.53	22.54			N/A
21/06/2018	CHFCZK	13:30	22.498	22.51			N/A
21/06/2018	CHFCZK	15:30	22.422	22.436			N/A
21/06/2018	CHFDKK	09:30	6.47	6.471			N/A
21/06/2018	CHFDKK	11:30	6.484	6.485			N/A
21/06/2018	CHFDKK	13:30	6.483	6.487			N/A
21/06/2018	CHFDKK	15:30	6.475	6.478			N/A
21/06/2018	CHFHKD	09:30	7.8702	7.8707			N/A
21/06/2018	CHFHKD	11:30	7.8677	7.8684			N/A
21/06/2018	CHFHKD	13:30	7.8768	7.8785			N/A
21/06/2018	CHFHKD	15:30	7.9041	7.9064			N/A
21/06/2018	CHFHUF	09:30	282	282.16			N/A
21/06/2018	CHFHUF	11:30	283.65	283.95			N/A
21/06/2018	CHFHUF	13:30	283.3	283.62			N/A
21/06/2018	CHFHUF	15:30	282.62	282.98			N/A
21/06/2018	CHFJPY	09:30	110.868	110.904			N/A
21/06/2018	CHFJPY	11:30	110.65	110.692			N/A
21/06/2018	CHFJPY	13:30	110.916	110.94			N/A
21/06/2018	CHFJPY	15:30	110.987	111.037			N/A
21/06/2018	CHFMXN	09:30	20.4941	20.4955			N/A
21/06/2018	CHFMXN	11:30	20.5376	20.5404			N/A
21/06/2018	CHFMXN	13:30	20.4896	20.4999			N/A
21/06/2018	CHFMXN	15:30	20.4372	20.4442			N/A
21/06/2018	CHFNOK	09:30	8.2015	8.2075			N/A
21/06/2018	CHFNOK	11:30	8.1995	8.2036			N/A
21/06/2018	CHFNOK	13:30	8.2035	8.2083			N/A
21/06/2018	CHFNOK	15:30	8.1915	8.1982			N/A
21/06/2018	CHFPLN	09:30	3.7515	3.7526			N/A
21/06/2018	CHFPLN	11:30	3.7653	3.7659			N/A
21/06/2018	CHFPLN	13:30	3.7631	3.7648			N/A
21/06/2018	CHFPLN	15:30	3.754	3.7565			N/A
21/06/2018	CHFSEK	09:30	8.9149	8.9161			N/A
21/06/2018	CHFSEK	11:30	8.96	8.9583			N/A
21/06/2018	CHFSEK	13:30	8.9729	8.9757			N/A
21/06/2018	CHFSEK	15:30	8.9675	8.9699			N/A
21/06/2018	CHFSGD	09:30	1.3667	1.3665			N/A
21/06/2018	CHFSGD	11:30	1.3671	1.3671			N/A
21/06/2018	CHFSGD	13:30	1.3674	1.3677			N/A
21/06/2018	CHFSGD	15:30	1.369	1.3692			N/A
21/06/2018	CHFZAR	09:30	13.7294	13.7341			N/A
21/06/2018	CHFZAR	11:30	13.7776	13.7857			N/A
21/06/2018	CHFZAR	13:30	13.7468	13.7481			N/A
21/06/2018	CHFZAR	15:30	13.6671	13.6787			N/A
21/06/2018	CZKJPY	09:30	4.944	4.946			N/A
21/06/2018	CZKJPY	11:30	4.912	4.915			N/A
21/06/2018	CZKJPY	13:30	4.932	4.933			N/A



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21/06/2018	CZKJPY	15:30	4.951	4.955			N/A
21/06/2018	DKKJPY	09:30	17.15	17.17			N/A
21/06/2018	DKKJPY	11:30	17.07	17.09			N/A
21/06/2018	DKKJPY	13:30	17.12	17.14			N/A
21/06/2018	DKKJPY	15:30					N/A
21/06/2018	EURAUD	09:30	1.57011	1.57027			N/A
21/06/2018	EURAUD	11:30	1.56531	1.56552			N/A
21/06/2018	EURAUD	13:30	1.5664	1.56643			N/A
21/06/2018	EURAUD	15:30	1.56945	1.56965			N/A
21/06/2018	EURCAD	09:30	1.53865	1.53952			N/A
21/06/2018	EURCAD	11:30	1.53529	1.53586			N/A
21/06/2018	EURCAD	13:30	1.5369	1.53735			N/A
21/06/2018	EURCAD	15:30	1.54305	1.54379			N/A
21/06/2018	EURCHF	09:30	1.15185	1.15191			N/A
21/06/2018	EURCHF	11:30	1.14914	1.14926			N/A
21/06/2018	EURCHF	13:30	1.14899	1.14942			N/A
21/06/2018	EURCHF	15:30	1.15078	1.15073			N/A
21/06/2018	EURCZK	09:30	25.826	25.859			N/A
21/06/2018	EURCZK	11:30	25.879	25.907			N/A
21/06/2018	EURCZK	13:30	25.841	25.872			N/A
21/06/2018	EURCZK	15:30	25.788	25.826			N/A
21/06/2018	EURDKK	09:30	7.4521	7.4532			N/A
21/06/2018	EURDKK	11:30	7.4507	7.4514			N/A
21/06/2018	EURDKK	13:30	7.4508	7.4516			N/A
21/06/2018	EURDKK	15:30	7.4515	7.4524			N/A
21/06/2018	EURGBP	09:30	0.87885	0.87898			N/A
21/06/2018	EURGBP	11:30	0.87858	0.87838			N/A
21/06/2018	EURGBP	13:30	0.87301	0.87281			N/A
21/06/2018	EURGBP	15:30	0.87487	0.87484			N/A
21/06/2018	EURHKD	09:30	9.0624	9.0658			N/A
21/06/2018	EURHKD	11:30	9.0399	9.0414			N/A
21/06/2018	EURHKD	13:30	9.052	9.0524			N/A
21/06/2018	EURHKD	15:30	9.0947	9.0989			N/A
21/06/2018	EURHUF	09:30	324.58	325.28			N/A
21/06/2018	EURHUF	11:30	325.81	326.47			N/A
21/06/2018	EURHUF	13:30	325.38	326.05			N/A
21/06/2018	EURHUF	15:30	325.1	325.78			N/A
21/06/2018	EURJPY	09:30	127.775	127.737			N/A
21/06/2018	EURJPY	11:30	127.243	127.175			N/A
21/06/2018	EURJPY	13:30	127.557	127.474		5000	N/A
21/06/2018	EURJPY	15:30	127.786	127.787			N/A
21/06/2018	EURMXN	09:30	23.6	23.6136			N/A
21/06/2018	EURMXN	11:30	23.5976	23.5961			N/A
21/06/2018	EURMXN	13:30	23.5477	23.5619			N/A
21/06/2018	EURMXN	15:30	23.5219	23.5289			N/A
21/06/2018	EURNOK	09:30	9.4455	9.4537			N/A
21/06/2018	EURNOK	11:30	9.4199	9.4309			N/A
21/06/2018	EURNOK	13:30	9.4247	9.4356			N/A
21/06/2018	EURNOK	15:30	9.426	9.4368			N/A
21/06/2018	EURNZD	09:30	1.68888	1.6896			N/A



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21/06/2018	EURNZD	11:30	1.68371	1.68427			N/A
21/06/2018	EURNZD	13:30	1.68341	1.68367			N/A
21/06/2018	EURNZD	15:30	1.68652	1.68717			N/A
21/06/2018	EURPLN	09:30	4.3202	4.3225			N/A
21/06/2018	EURPLN	11:30	4.326	4.3275			N/A
21/06/2018	EURPLN	13:30	4.3238	4.3269			N/A
21/06/2018	EURPLN	15:30	4.3197	4.3231			N/A
21/06/2018	EURRUR	09:30					N/A
21/06/2018	EURRUR	11:30	73.311	73.708			N/A
21/06/2018	EURRUR	13:30	73.249	73.674			N/A
21/06/2018	EURRUR	15:30	73.413	73.834			N/A
21/06/2018	EURSEK	09:30	10.2683	10.2727			N/A
21/06/2018	EURSEK	11:30	10.2958	10.2982			N/A
21/06/2018	EURSEK	13:30	10.3128	10.3164			N/A
21/06/2018	EURSEK	15:30	10.3204	10.3242			N/A
21/06/2018	EURSGD	09:30	1.5739	1.5744			N/A
21/06/2018	EURSGD	11:30	1.5706	1.5711			N/A
21/06/2018	EURSGD	13:30	1.5714	1.5718			N/A
21/06/2018	EURSGD	15:30	1.5751	1.5759			N/A
21/06/2018	EURUSD	09:30	1.15537	1.15523			N/A
21/06/2018	EURUSD	11:30	1.15249	1.15203			N/A
21/06/2018	EURUSD	13:30	1.15397	1.15349			N/A
21/06/2018	EURUSD	15:30	1.15942	1.1594			N/A
21/06/2018	EURZAR	09:30	15.8093	15.8275			N/A
21/06/2018	EURZAR	11:30	15.8361	15.8491			N/A
21/06/2018	EURZAR	13:30	15.7966	15.8044			N/A
21/06/2018	EURZAR	15:30	15.7299	15.7457			N/A
21/06/2018	GBPAUD	09:30	1.78609	1.78661			N/A
21/06/2018	GBPAUD	11:30	1.78166	1.78209			N/A
21/06/2018	GBPAUD	13:30	1.7946	1.79415			N/A
21/06/2018	GBPAUD	15:30	1.79383	1.79413			N/A
21/06/2018	GBPCAD	09:30	1.75022	1.75106			N/A
21/06/2018	GBPCAD	11:30	1.74741	1.74787			N/A
21/06/2018	GBPCAD	13:30	1.76068	1.76026			N/A
21/06/2018	GBPCAD	15:30	1.76342	1.76406			N/A
21/06/2018	GBPCHF	09:30	1.31066	1.31038			N/A
21/06/2018	GBPCHF	11:30	1.308	1.30806			N/A
21/06/2018	GBPCHF	13:30	1.3167	1.31632			N/A
21/06/2018	GBPCHF	15:30	1.31535	1.31546			N/A
21/06/2018	GBPCZK	09:30	29.393	29.408			N/A
21/06/2018	GBPCZK	11:30	29.465	29.48			N/A
21/06/2018	GBPCZK	13:30	29.62	29.619			N/A
21/06/2018	GBPCZK	15:30	29.488	29.507			N/A
21/06/2018	GBPDKK	09:30	8.475	8.487			N/A
21/06/2018	GBPDKK	11:30	8.479	8.489			N/A
21/06/2018	GBPDKK	13:30	8.534	8.544			N/A
21/06/2018	GBPDKK	15:30	8.514	8.525			N/A
21/06/2018	GBPHKD	09:30	10.3092	10.3137			N/A
21/06/2018	GBPHKD	11:30	10.2872	10.2919			N/A
21/06/2018	GBPHKD	13:30	10.3709	10.368			N/A



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21/06/2018	GBPHKD	15:30	10.3943	10.3988			N/A
21/06/2018	GBPHUF	09:30	369.38	369.77			N/A
21/06/2018	GBPHUF	11:30	370.94	371.38			N/A
21/06/2018	GBPHUF	13:30	372.92	373.26			N/A
21/06/2018	GBPHUF	15:30	371.72	372.12			N/A
21/06/2018	GBPJPY	09:30	145.377	145.378			N/A
21/06/2018	GBPJPY	11:30	144.824	144.822			N/A
21/06/2018	GBPJPY	13:30	146.167	146.047			N/A
21/06/2018	GBPJPY	15:30	146.078	146.106			N/A
21/06/2018	GBPMXN	09:30	26.8473	26.8562			N/A
21/06/2018	GBPMXN	11:30	26.8559	26.8611			N/A
21/06/2018	GBPMXN	13:30	26.9757	26.9792			N/A
21/06/2018	GBPMXN	15:30	26.8804	26.8872			N/A
21/06/2018	GBPNOK	09:30	10.7473	10.7551			N/A
21/06/2018	GBPNOK	11:30	10.7263	10.7327			N/A
21/06/2018	GBPNOK	13:30	10.7991	10.808			N/A
21/06/2018	GBPNOK	15:30	10.7755	10.7842			N/A
21/06/2018	GBPNZD	09:30	1.92156	1.92224			N/A
21/06/2018	GBPNZD	11:30	1.91668	1.91714			N/A
21/06/2018	GBPNZD	13:30	1.92905	1.92828			N/A
21/06/2018	GBPNZD	15:30	1.92798	1.92832			N/A
21/06/2018	GBPPLN	09:30	4.9162	4.9181			N/A
21/06/2018	GBPPLN	11:30	4.926	4.926			N/A
21/06/2018	GBPPLN	13:30	4.9551	4.9557			N/A
21/06/2018	GBPPLN	15:30	4.939	4.9401			N/A
21/06/2018	GBPSEK	09:30	11.6796	11.6894			N/A
21/06/2018	GBPSEK	11:30	11.7199	11.7224			N/A
21/06/2018	GBPSEK	13:30	11.8148	11.8186			N/A
21/06/2018	GBPSEK	15:30	11.795	11.8015			N/A
21/06/2018	GBPSGD	09:30	1.7906	1.7914			N/A
21/06/2018	GBPSGD	11:30	1.7878	1.7884			N/A
21/06/2018	GBPSGD	13:30	1.8007	1.8003			N/A
21/06/2018	GBPSGD	15:30	1.8006	1.8012			N/A
21/06/2018	GBPUSD	09:30	1.31454	1.31446			N/A
21/06/2018	GBPUSD	11:30	1.31168	1.31161			N/A
21/06/2018	GBPUSD	13:30	1.32237	1.32115			N/A
21/06/2018	GBPUSD	15:30	1.32534	1.32524			N/A
21/06/2018	GBPZAR	09:30	17.9846	18.0113			N/A
21/06/2018	GBPZAR	11:30	18.0205	18.0465			N/A
21/06/2018	GBPZAR	13:30	18.09	18.1124			N/A
21/06/2018	GBPZAR	15:30	17.9769	18.0005			N/A
21/06/2018	GOLD	09:30	1263.89	1264.15			N/A
21/06/2018	GOLD	11:30	1263.37	1263.6			N/A
21/06/2018	GOLD	13:30	1263.28	1263.32			N/A
21/06/2018	GOLD	15:30	1265.79	1265.97			N/A
21/06/2018	HKDJPY	09:30	14.1	14.12			N/A
21/06/2018	HKDJPY	11:30					N/A
21/06/2018	HKDJPY	13:30					N/A
21/06/2018	HKDJPY	15:30					N/A
21/06/2018	HUFJPY	09:30	0.3934	0.3937			N/A



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21/06/2018	HUFJPY	11:30	0.3901	0.3905			N/A
21/06/2018	HUFJPY	13:30					N/A
21/06/2018	HUFJPY	15:30	0.393	0.3933			N/A
21/06/2018	MXNJPY	09:30					N/A
21/06/2018	MXNJPY	11:30					N/A
21/06/2018	MXNJPY	13:30	5.42	5.44			N/A
21/06/2018	MXNJPY	15:30					N/A
21/06/2018	NOKJPY	09:30					N/A
21/06/2018	NOKJPY	11:30	13.49	13.52			N/A
21/06/2018	NOKJPY	13:30					N/A
21/06/2018	NOKJPY	15:30	13.54	13.58			N/A
21/06/2018	NZDCAD	09:30	0.91054	0.91127			N/A
21/06/2018	NZDCAD	11:30	0.91132	0.91192			N/A
21/06/2018	NZDCAD	13:30	0.91247	0.91313			N/A
21/06/2018	NZDCAD	15:30	0.91441	0.91503			N/A
21/06/2018	NZDCHF	09:30	0.6817	0.68209			N/A
21/06/2018	NZDCHF	11:30	0.68217	0.68262			N/A
21/06/2018	NZDCHF	13:30	0.68235	0.68295			N/A
21/06/2018	NZDCHF	15:30	0.68193	0.68246			N/A
21/06/2018	NZDCZK	09:30	15.292	15.301			N/A
21/06/2018	NZDCZK	11:30	15.369	15.377			N/A
21/06/2018	NZDCZK	13:30	15.354	15.362			N/A
21/06/2018	NZDCZK	15:30	15.294	15.303			N/A
21/06/2018	NZDDKK	09:30					N/A
21/06/2018	NZDDKK	11:30					N/A
21/06/2018	NZDDKK	13:30	4.424	4.428			N/A
21/06/2018	NZDDKK	15:30	4.416	4.419			N/A
21/06/2018	NZDHKD	09:30	5.3627	5.3656			N/A
21/06/2018	NZDHKD	11:30	5.3666	5.3687			N/A
21/06/2018	NZDHKD	13:30	5.3741	5.3762			N/A
21/06/2018	NZDHKD	15:30	5.3902	5.3931			N/A
21/06/2018	NZDHUF	09:30	192.16	192.41			N/A
21/06/2018	NZDHUF	11:30	193.48	193.72			N/A
21/06/2018	NZDHUF	13:30	193.32	193.54			N/A
21/06/2018	NZDHUF	15:30	192.74	193.01			N/A
21/06/2018	NZDJPY	09:30	75.612	75.667			N/A
21/06/2018	NZDJPY	11:30	75.53	75.57			N/A
21/06/2018	NZDJPY	13:30	75.728	75.771			N/A
21/06/2018	NZDJPY	15:30	75.736	75.799			N/A
21/06/2018	NZDMXN	09:30	13.969	13.9719			N/A
21/06/2018	NZDMXN	11:30	14.0084	14.008			N/A
21/06/2018	NZDMXN	13:30	13.9838	13.9847			N/A
21/06/2018	NZDMXN	15:30	13.9415	13.9408			N/A
21/06/2018	NZDNOK	09:30	5.5904	5.5934			N/A
21/06/2018	NZDNOK	11:30	5.5936	5.5967			N/A
21/06/2018	NZDNOK	13:30	5.5991	5.6002			N/A
21/06/2018	NZDNOK	15:30	5.587	5.5905			N/A
21/06/2018	NZDPLN	09:30	2.5569	2.5583			N/A
21/06/2018	NZDPLN	11:30	2.5676	2.5689			N/A
21/06/2018	NZDPLN	13:30	2.5685	2.569			N/A



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21/06/2018	NZDPLN	15:30	2.561	2.562			N/A
21/06/2018	NZDSEK	09:30	6.0737	6.0806			N/A
21/06/2018	NZDSEK	11:30	6.1092	6.1144			N/A
21/06/2018	NZDSEK	13:30	6.1212	6.1273			N/A
21/06/2018	NZDSEK	15:30	6.1136	6.1198			N/A
21/06/2018	NZDSGD	09:30					N/A
21/06/2018	NZDSGD	11:30	0.9326	0.9333			N/A
21/06/2018	NZDSGD	13:30	0.9333	0.9341			N/A
21/06/2018	NZDSGD	15:30	0.9339	0.9345			N/A
21/06/2018	NZDUSD	09:30	0.68361	0.68375			N/A
21/06/2018	NZDUSD	11:30	0.68404	0.68404			N/A
21/06/2018	NZDUSD	13:30	0.68506	0.68512			N/A
21/06/2018	NZDUSD	15:30	0.68704	0.68713			N/A
21/06/2018	NZDZAR	09:30	9.3602	9.3608			N/A
21/06/2018	NZDZAR	11:30	9.401	9.4017			N/A
21/06/2018	NZDZAR	13:30	9.3838	9.3763			N/A
21/06/2018	NZDZAR	15:30	9.3229	9.3261			N/A
21/06/2018	SEKJPY	09:30	12.45	12.47			N/A
21/06/2018	SEKJPY	11:30	12.36	12.37			N/A
21/06/2018	SEKJPY	13:30	12.37	12.39			N/A
21/06/2018	SEKJPY	15:30	12.38	12.4			N/A
21/06/2018	SGDJPY	09:30	81.15	81.18			N/A
21/06/2018	SGDJPY	11:30	80.97	80.98			N/A
21/06/2018	SGDJPY	13:30	81.13	81.13			N/A
21/06/2018	SGDJPY	15:30	81.09	81.12			N/A
21/06/2018	SILVER	09:30	16.03	16.42			N/A
21/06/2018	SILVER	11:30	16.01	16.4			N/A
21/06/2018	SILVER	13:30	16.05	16.44			N/A
21/06/2018	SILVER	15:30	16.11	16.49			N/A
21/06/2018	USDCAD	09:30	1.33188	1.33187			N/A
21/06/2018	USDCAD	11:30	1.33256	1.33227			N/A
21/06/2018	USDCAD	13:30	1.33203	1.33187			N/A
21/06/2018	USDCAD	15:30	1.33088	1.33076			N/A
21/06/2018	USDCHF	09:30	0.99686	0.99711			N/A
21/06/2018	USDCHF	11:30	0.99695	0.99744			N/A
21/06/2018	USDCHF	13:30	0.99578	0.99627			N/A
21/06/2018	USDCHF	15:30	0.99257	0.9925			N/A
21/06/2018	USDCZK	09:30	22.361	22.378			N/A
21/06/2018	USDCZK	11:30	22.462	22.481			N/A
21/06/2018	USDCZK	13:30	22.403	22.423			N/A
21/06/2018	USDCZK	15:30	22.251	22.271			N/A
21/06/2018	USDDKK	09:30	6.4517	6.4556			N/A
21/06/2018	USDDKK	11:30	6.4682	6.4705			N/A
21/06/2018	USDDKK	13:30	6.4608	6.4628			N/A
21/06/2018	USDDKK	15:30	6.4279	6.4326			N/A
21/06/2018	USDHKD	09:30	7.8451	7.8456			N/A
21/06/2018	USDHKD	11:30	7.8457	7.8457			N/A
21/06/2018	USDHKD	13:30	7.8455	7.846			N/A
21/06/2018	USDHKD	15:30	7.8455	7.8459			N/A
21/06/2018	USDHUF	09:30	281.07	281.44			N/A



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21/06/2018	USDHUF	11:30	282.85	283.23			N/A
21/06/2018	USDHUF	13:30	282.17	282.5			N/A
21/06/2018	USDHUF	15:30	280.49	280.93			N/A
21/06/2018	USDJPY	09:30	110.619	110.616			N/A
21/06/2018	USDJPY	11:30	110.437	110.427			N/A
21/06/2018	USDJPY	13:30	110.56	110.545			N/A
21/06/2018	USDJPY	15:30	110.251	110.257			N/A
21/06/2018	USDMXN	09:30	20.433	20.436			N/A
21/06/2018	USDMXN	11:30	20.483	20.479			N/A
21/06/2018	USDMXN	13:30	20.418	20.412			N/A
21/06/2018	USDMXN	15:30	20.291	20.289			N/A
21/06/2018	USDNOK	09:30	8.1763	8.1844			N/A
21/06/2018	USDNOK	11:30	8.1785	8.1825			N/A
21/06/2018	USDNOK	13:30	8.1726	8.176			N/A
21/06/2018	USDNOK	15:30	8.1313	8.1386			N/A
21/06/2018	USDPLN	09:30	3.7403	3.7411			N/A
21/06/2018	USDPLN	11:30	3.7555	3.7551			N/A
21/06/2018	USDPLN	13:30	3.7493	3.7486			N/A
21/06/2018	USDPLN	15:30	3.7264	3.7276			N/A
21/06/2018	USDRUR	09:30					N/A
21/06/2018	USDRUR	11:30	63.699	64.065			N/A
21/06/2018	USDRUR	13:30	63.574	63.941			N/A
21/06/2018	USDRUR	15:30	63.391	63.767			N/A
21/06/2018	USDSEK	09:30	8.8854	8.8891			N/A
21/06/2018	USDSEK	11:30	8.9347	8.9332			N/A
21/06/2018	USDSEK	13:30	8.9373	8.9389			N/A
21/06/2018	USDSEK	15:30	8.8989	8.9025			N/A
21/06/2018	USDSGD	09:30	1.3623	1.3626			N/A
21/06/2018	USDSGD	11:30	1.363	1.3633			N/A
21/06/2018	USDSGD	13:30	1.3619	1.3622			N/A
21/06/2018	USDSGD	15:30	1.3586	1.359			N/A
21/06/2018	USDZAR	09:30	13.6841	13.6993			N/A
21/06/2018	USDZAR	11:30	13.7404	13.755			N/A
21/06/2018	USDZAR	13:30	13.6948	13.6948			N/A
21/06/2018	USDZAR	15:30	13.5651	13.5816			N/A
21/06/2018	XAUUSD	09:30	1263.92	1264.16			N/A
21/06/2018	XAUUSD	11:30	1263.36	1263.59			N/A
21/06/2018	XAUUSD	13:30	1263.28	1263.32			N/A
21/06/2018	XAUUSD	15:30	1265.81	1265.97			N/A
21/06/2018	ZARJPY	09:30					N/A
21/06/2018	ZARJPY	11:30	7.98	8.02			N/A
21/06/2018	ZARJPY	13:30	8.03	8.07			N/A
21/06/2018	ZARJPY	15:30					N/A
22/06/2018	#AA	09:30					N/A
22/06/2018	#AA	11:30					N/A
22/06/2018	#AA	13:30					N/A
22/06/2018	#AA	15:30					N/A
22/06/2018	#AAL	09:30					N/A
22/06/2018	#AAL	11:30					N/A
22/06/2018	#AAL	13:30					N/A



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22/06/2018	#AAL	15:30					N/A
22/06/2018	#AAPL	09:30					N/A
22/06/2018	#AAPL	11:30					N/A
22/06/2018	#AAPL	13:30					N/A
22/06/2018	#AAPL	15:30					N/A
22/06/2018	#AIG	09:30					N/A
22/06/2018	#AIG	11:30					N/A
22/06/2018	#AIG	13:30					N/A
22/06/2018	#AIG	15:30					N/A
22/06/2018	#AMZN	09:30					N/A
22/06/2018	#AMZN	11:30					N/A
22/06/2018	#AMZN	13:30					N/A
22/06/2018	#AMZN	15:30					N/A
22/06/2018	#AXP	09:30					N/A
22/06/2018	#AXP	11:30					N/A
22/06/2018	#AXP	13:30	97.05	97.63			N/A
22/06/2018	#AXP	15:30	97.4	97.91			N/A
22/06/2018	#BA	09:30					N/A
22/06/2018	#BA	11:30					N/A
22/06/2018	#BA	13:30					N/A
22/06/2018	#BA	15:30					N/A
22/06/2018	#BABA	09:30					N/A
22/06/2018	#BABA	11:30					N/A
22/06/2018	#BABA	13:30					N/A
22/06/2018	#BABA	15:30					N/A
22/06/2018	#BAC	09:30					N/A
22/06/2018	#BAC	11:30					N/A
22/06/2018	#BAC	13:30					N/A
22/06/2018	#BAC	15:30					N/A
22/06/2018	#BARC	09:30					N/A
22/06/2018	#BARC	11:30					N/A
22/06/2018	#BARC	13:30					N/A
22/06/2018	#BARC	15:30					N/A
22/06/2018	#BLT	09:30					N/A
22/06/2018	#BLT	11:30					N/A
22/06/2018	#BLT	13:30					N/A
22/06/2018	#BLT	15:30					N/A
22/06/2018	#BP	09:30					N/A
22/06/2018	#BP	11:30					N/A
22/06/2018	#BP	13:30					N/A
22/06/2018	#BP	15:30					N/A
22/06/2018	#BTA	09:30					N/A
22/06/2018	#BTA	11:30					N/A
22/06/2018	#BTA	13:30					N/A
22/06/2018	#BTA	15:30					N/A
22/06/2018	#C	09:30					N/A
22/06/2018	#C	11:30					N/A
22/06/2018	#C	13:30					N/A
22/06/2018	#C	15:30					N/A
22/06/2018	#CAT	09:30					N/A



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22/06/2018	#CAT	11:30					N/A
22/06/2018	#CAT	13:30					N/A
22/06/2018	#CAT	15:30					N/A
22/06/2018	#CSCO	09:30					N/A
22/06/2018	#CSCO	11:30					N/A
22/06/2018	#CSCO	13:30					N/A
22/06/2018	#CSCO	15:30					N/A
22/06/2018	#CVX	09:30					N/A
22/06/2018	#CVX	11:30					N/A
22/06/2018	#CVX	13:30					N/A
22/06/2018	#CVX	15:30					N/A
22/06/2018	#DD	09:30					N/A
22/06/2018	#DD	11:30					N/A
22/06/2018	#DD	13:30					N/A
22/06/2018	#DD	15:30					N/A
22/06/2018	#DIS	09:30					N/A
22/06/2018	#DIS	11:30					N/A
22/06/2018	#DIS	13:30					N/A
22/06/2018	#DIS	15:30					N/A
22/06/2018	#EBAY	09:30					N/A
22/06/2018	#EBAY	11:30					N/A
22/06/2018	#EBAY	13:30					N/A
22/06/2018	#EBAY	15:30					N/A
22/06/2018	#FB	09:30					N/A
22/06/2018	#FB	11:30					N/A
22/06/2018	#FB	13:30					N/A
22/06/2018	#FB	15:30					N/A
22/06/2018	#GEN	09:30					N/A
22/06/2018	#GEN	11:30					N/A
22/06/2018	#GEN	13:30					N/A
22/06/2018	#GEN	15:30					N/A
22/06/2018	#GOOG	09:30					N/A
22/06/2018	#GOOG	11:30					N/A
22/06/2018	#GOOG	13:30					N/A
22/06/2018	#GOOG	15:30					N/A
22/06/2018	#GS	09:30					N/A
22/06/2018	#GS	11:30					N/A
22/06/2018	#GS	13:30					N/A
22/06/2018	#GS	15:30					N/A
22/06/2018	#GSK	09:30					N/A
22/06/2018	#GSK	11:30					N/A
22/06/2018	#GSK	13:30					N/A
22/06/2018	#GSK	15:30					N/A
22/06/2018	#HD	09:30					N/A
22/06/2018	#HD	11:30					N/A
22/06/2018	#HD	13:30					N/A
22/06/2018	#HD	15:30					N/A
22/06/2018	#HPQ	09:30					N/A
22/06/2018	#HPQ	11:30					N/A
22/06/2018	#HPQ	13:30					N/A



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22/06/2018	#HPQ	15:30					N/A
22/06/2018	#HSBA	09:30					N/A
22/06/2018	#HSBA	11:30					N/A
22/06/2018	#HSBA	13:30					N/A
22/06/2018	#HSBA	15:30					N/A
22/06/2018	#IBM	09:30					N/A
22/06/2018	#IBM	11:30					N/A
22/06/2018	#IBM	13:30	141.29	141.64			N/A
22/06/2018	#IBM	15:30	141.14	141.47			N/A
22/06/2018	#INTC	09:30					N/A
22/06/2018	#INTC	11:30					N/A
22/06/2018	#INTC	13:30					N/A
22/06/2018	#INTC	15:30					N/A
22/06/2018	#JNJ	09:30					N/A
22/06/2018	#JNJ	11:30					N/A
22/06/2018	#JNJ	13:30					N/A
22/06/2018	#JNJ	15:30					N/A
22/06/2018	#JPM	09:30					N/A
22/06/2018	#JPM	11:30					N/A
22/06/2018	#JPM	13:30					N/A
22/06/2018	#JPM	15:30					N/A
22/06/2018	#KO	09:30					N/A
22/06/2018	#KO	11:30					N/A
22/06/2018	#KO	13:30					N/A
22/06/2018	#KO	15:30					N/A
22/06/2018	#LLOY	09:30	0.6212	0.6233			N/A
22/06/2018	#LLOY	11:30	0.6211	0.6241			N/A
22/06/2018	#LLOY	13:30	0.6202	0.6222			N/A
22/06/2018	#LLOY	15:30					N/A
22/06/2018	#LNKD	09:30					N/A
22/06/2018	#LNKD	11:30					N/A
22/06/2018	#LNKD	13:30					N/A
22/06/2018	#LNKD	15:30					N/A
22/06/2018	#MCD	09:30					N/A
22/06/2018	#MCD	11:30					N/A
22/06/2018	#MCD	13:30					N/A
22/06/2018	#MCD	15:30					N/A
22/06/2018	#MMM	09:30					N/A
22/06/2018	#MMM	11:30					N/A
22/06/2018	#MMM	13:30					N/A
22/06/2018	#MMM	15:30					N/A
22/06/2018	#MRK	09:30					N/A
22/06/2018	#MRK	11:30					N/A
22/06/2018	#MRK	13:30					N/A
22/06/2018	#MRK	15:30					N/A
22/06/2018	#MSFT	09:30					N/A
22/06/2018	#MSFT	11:30					N/A
22/06/2018	#MSFT	13:30					N/A
22/06/2018	#MSFT	15:30					N/A
22/06/2018	#ORCL	09:30					N/A



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22/06/2018	#ORCL	11:30					N/A
22/06/2018	#ORCL	13:30					N/A
22/06/2018	#ORCL	15:30					N/A
22/06/2018	#PFE	09:30					N/A
22/06/2018	#PFE	11:30					N/A
22/06/2018	#PFE	13:30					N/A
22/06/2018	#PFE	15:30					N/A
22/06/2018	#PG	09:30					N/A
22/06/2018	#PG	11:30					N/A
22/06/2018	#PG	13:30					N/A
22/06/2018	#PG	15:30					N/A
22/06/2018	#T	09:30					N/A
22/06/2018	#T	11:30					N/A
22/06/2018	#T	13:30					N/A
22/06/2018	#T	15:30					N/A
22/06/2018	#TRV	09:30					N/A
22/06/2018	#TRV	11:30					N/A
22/06/2018	#TRV	13:30					N/A
22/06/2018	#TRV	15:30					N/A
22/06/2018	#TSCO	09:30					N/A
22/06/2018	#TSCO	11:30					N/A
22/06/2018	#TSCO	13:30					N/A
22/06/2018	#TSCO	15:30					N/A
22/06/2018	#TWTR	09:30					N/A
22/06/2018	#TWTR	11:30					N/A
22/06/2018	#TWTR	13:30	45.3	45.9			N/A
22/06/2018	#TWTR	15:30	44.58	45.18			N/A
22/06/2018	#UTX	09:30					N/A
22/06/2018	#UTX	11:30					N/A
22/06/2018	#UTX	13:30					N/A
22/06/2018	#UTX	15:30					N/A
22/06/2018	#VOD	09:30					N/A
22/06/2018	#VOD	11:30					N/A
22/06/2018	#VOD	13:30					N/A
22/06/2018	#VOD	15:30					N/A
22/06/2018	#VZ	09:30					N/A
22/06/2018	#VZ	11:30					N/A
22/06/2018	#VZ	13:30					N/A
22/06/2018	#VZ	15:30					N/A
22/06/2018	#WFC	09:30					N/A
22/06/2018	#WFC	11:30					N/A
22/06/2018	#WFC	13:30					N/A
22/06/2018	#WFC	15:30					N/A
22/06/2018	#WMT	09:30					N/A
22/06/2018	#WMT	11:30					N/A
22/06/2018	#WMT	13:30					N/A
22/06/2018	#WMT	15:30					N/A
22/06/2018	#XOM	09:30					N/A
22/06/2018	#XOM	11:30					N/A
22/06/2018	#XOM	13:30					N/A



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22/06/2018	#XOM	15:30					N/A
22/06/2018	#YHOO	09:30					N/A
22/06/2018	#YHOO	11:30					N/A
22/06/2018	#YHOO	13:30					N/A
22/06/2018	#YHOO	15:30					N/A
22/06/2018	AUDCAD	09:30	0.98449	0.98526			N/A
22/06/2018	AUDCAD	11:30					N/A
22/06/2018	AUDCAD	13:30	0.98567	0.98621			N/A
22/06/2018	AUDCAD	15:30	0.99024	0.99071			N/A
22/06/2018	AUDCHF	09:30	0.73242	0.73303			N/A
22/06/2018	AUDCHF	11:30					N/A
22/06/2018	AUDCHF	13:30	0.73528	0.7358			N/A
22/06/2018	AUDCHF	15:30	0.73581	0.73647			N/A
22/06/2018	AUDCZK	09:30	16.378	16.382			N/A
22/06/2018	AUDCZK	11:30					N/A
22/06/2018	AUDCZK	13:30	16.451	16.459			N/A
22/06/2018	AUDCZK	15:30	16.436	16.45			N/A
22/06/2018	AUDDKK	09:30	4.7326	4.7349			N/A
22/06/2018	AUDDKK	11:30					N/A
22/06/2018	AUDDKK	13:30	4.7523	4.7556			N/A
22/06/2018	AUDDKK	15:30	4.7513	4.7552			N/A
22/06/2018	AUDHKD	09:30	5.8101	5.8129			N/A
22/06/2018	AUDHKD	11:30					N/A
22/06/2018	AUDHKD	13:30	5.8231	5.8258			N/A
22/06/2018	AUDHKD	15:30	5.8317	5.8347			N/A
22/06/2018	AUDHUF	09:30	205.97	206.11			N/A
22/06/2018	AUDHUF	11:30					N/A
22/06/2018	AUDHUF	13:30	206.69	206.89			N/A
22/06/2018	AUDHUF	15:30	206.22	206.44			N/A
22/06/2018	AUDJPY	09:30	81.573	81.628			N/A
22/06/2018	AUDJPY	11:30					N/A
22/06/2018	AUDJPY	13:30	81.767	81.817			N/A
22/06/2018	AUDJPY	15:30	81.806	81.873			N/A
22/06/2018	AUDMXN	09:30	15.0311	15.0353			N/A
22/06/2018	AUDMXN	11:30					N/A
22/06/2018	AUDMXN	13:30	15.0239	15.0321			N/A
22/06/2018	AUDMXN	15:30	14.994	14.9949			N/A
22/06/2018	AUDNOK	09:30	5.9826	5.9821			N/A
22/06/2018	AUDNOK	11:30					N/A
22/06/2018	AUDNOK	13:30	6.0172	6.0217			N/A
22/06/2018	AUDNOK	15:30	6.0119	6.0163			N/A
22/06/2018	AUDNZD	09:30	1.07249	1.07334			N/A
22/06/2018	AUDNZD	11:30					N/A
22/06/2018	AUDNZD	13:30	1.07607	1.07675			N/A
22/06/2018	AUDNZD	15:30	1.07661	1.07749			N/A
22/06/2018	AUDPLN	09:30	2.7431	2.7444			N/A
22/06/2018	AUDPLN	11:30					N/A
22/06/2018	AUDPLN	13:30	2.7513	2.7535			N/A
22/06/2018	AUDPLN	15:30	2.751	2.7531			N/A
22/06/2018	AUDSEK	09:30	6.5547	6.5529			N/A



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22/06/2018	AUDSEK	11:30					N/A
22/06/2018	AUDSEK	13:30	6.568	6.5713			N/A
22/06/2018	AUDSEK	15:30	6.5762	6.5791			N/A
22/06/2018	AUDSGD	09:30	1.0034	1.0037			N/A
22/06/2018	AUDSGD	11:30					N/A
22/06/2018	AUDSGD	13:30	1.0086	1.0088			N/A
22/06/2018	AUDSGD	15:30	1.0094	1.0095			N/A
22/06/2018	AUDUSD	09:30	0.741	0.74117			N/A
22/06/2018	AUDUSD	11:30					N/A
22/06/2018	AUDUSD	13:30	0.74272	0.74273			N/A
22/06/2018	AUDUSD	15:30	0.74375	0.74384			N/A
22/06/2018	AUDZAR	09:30	10.0174	10.0284			N/A
22/06/2018	AUDZAR	11:30					N/A
22/06/2018	AUDZAR	13:30	10.0327	10.0459			N/A
22/06/2018	AUDZAR	15:30	9.9831	9.9978			N/A
22/06/2018	CADCHF	09:30	0.74366	0.7443			N/A
22/06/2018	CADCHF	11:30					N/A
22/06/2018	CADCHF	13:30	0.74566	0.74634			N/A
22/06/2018	CADCHF	15:30	0.74286	0.74349			N/A
22/06/2018	CADCZK	09:30	16.631	16.637			N/A
22/06/2018	CADCZK	11:30					N/A
22/06/2018	CADCZK	13:30	16.69	16.699			N/A
22/06/2018	CADCZK	15:30	16.597	16.611			N/A
22/06/2018	CADDKK	09:30	4.807	4.808			N/A
22/06/2018	CADDKK	11:30					N/A
22/06/2018	CADDKK	13:30					N/A
22/06/2018	CADDKK	15:30	4.798	4.802			N/A
22/06/2018	CADHKD	09:30	5.9007	5.9043			N/A
22/06/2018	CADHKD	11:30					N/A
22/06/2018	CADHKD	13:30	5.907	5.911			N/A
22/06/2018	CADHKD	15:30	5.8884	5.8924			N/A
22/06/2018	CADHUF	09:30	209.18	209.25			N/A
22/06/2018	CADHUF	11:30					N/A
22/06/2018	CADHUF	13:30	209.71	209.87			N/A
22/06/2018	CADHUF	15:30	208.28	208.42			N/A
22/06/2018	CADJPY	09:30	82.83	82.884			N/A
22/06/2018	CADJPY	11:30					N/A
22/06/2018	CADJPY	13:30	82.93	82.989			N/A
22/06/2018	CADJPY	15:30	82.601	82.65			N/A
22/06/2018	CADMXN	09:30	15.2639	15.2712			N/A
22/06/2018	CADMXN	11:30					N/A
22/06/2018	CADMXN	13:30	15.2412	15.2529			N/A
22/06/2018	CADMXN	15:30	15.1406	15.1456			N/A
22/06/2018	CADNOK	09:30	6.0765	6.0755			N/A
22/06/2018	CADNOK	11:30					N/A
22/06/2018	CADNOK	13:30	6.105	6.1097			N/A
22/06/2018	CADNOK	15:30	6.0707	6.0756			N/A
22/06/2018	CADPLN	09:30	2.7857	2.7851			N/A
22/06/2018	CADPLN	11:30					N/A
22/06/2018	CADPLN	13:30	2.7906	2.7925			N/A



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22/06/2018	CADPLN	15:30	2.7774	2.7791			N/A
22/06/2018	CADSEK	09:30	6.6566	6.6556			N/A
22/06/2018	CADSEK	11:30					N/A
22/06/2018	CADSEK	13:30	6.6639	6.6667			N/A
22/06/2018	CADSEK	15:30	6.6409	6.6436			N/A
22/06/2018	CADSGD	09:30	1.019	1.0193			N/A
22/06/2018	CADSGD	11:30					N/A
22/06/2018	CADSGD	13:30	1.0229	1.0232			N/A
22/06/2018	CADSGD	15:30	1.0193	1.0196			N/A
22/06/2018	CADZAR	09:30	10.1738	10.186			N/A
22/06/2018	CADZAR	11:30					N/A
22/06/2018	CADZAR	13:30	10.178	10.1941			N/A
22/06/2018	CADZAR	15:30	10.0799	10.0974			N/A
22/06/2018	CHFCZK	09:30	22.356	22.358			N/A
22/06/2018	CHFCZK	11:30					N/A
22/06/2018	CHFCZK	13:30	22.375	22.384			N/A
22/06/2018	CHFCZK	15:30	22.337	22.351			N/A
22/06/2018	CHFDKK	09:30	6.46	6.461			N/A
22/06/2018	CHFDKK	11:30					N/A
22/06/2018	CHFDKK	13:30	6.463	6.466			N/A
22/06/2018	CHFDKK	15:30	6.456	6.46			N/A
22/06/2018	CHFHKD	09:30	7.9332	7.9337			N/A
22/06/2018	CHFHKD	11:30					N/A
22/06/2018	CHFHKD	13:30	7.92	7.9235			N/A
22/06/2018	CHFHKD	15:30	7.9252	7.9284			N/A
22/06/2018	CHFHUF	09:30	281.11	281.44			N/A
22/06/2018	CHFHUF	11:30					N/A
22/06/2018	CHFHUF	13:30	281.07	281.4			N/A
22/06/2018	CHFHUF	15:30	280.2	280.58			N/A
22/06/2018	CHFJPY	09:30	111.312	111.334			N/A
22/06/2018	CHFJPY	11:30					N/A
22/06/2018	CHFJPY	13:30	111.118	111.184			N/A
22/06/2018	CHFJPY	15:30	111.102	111.157			N/A
22/06/2018	CHFMXN	09:30	20.5211	20.5304			N/A
22/06/2018	CHFMXN	11:30					N/A
22/06/2018	CHFMXN	13:30	20.4311	20.4462			N/A
22/06/2018	CHFMXN	15:30	20.3737	20.3801			N/A
22/06/2018	CHFNOK	09:30	8.1664	8.1666			N/A
22/06/2018	CHFNOK	11:30					N/A
22/06/2018	CHFNOK	13:30	8.1831	8.1905			N/A
22/06/2018	CHFNOK	15:30	8.1676	8.1762			N/A
22/06/2018	CHFPLN	09:30	3.7434	3.7452			N/A
22/06/2018	CHFPLN	11:30					N/A
22/06/2018	CHFPLN	13:30	3.7413	3.7432			N/A
22/06/2018	CHFPLN	15:30	3.7376	3.7395			N/A
22/06/2018	CHFSEK	09:30	8.9481	8.9452			N/A
22/06/2018	CHFSEK	11:30					N/A
22/06/2018	CHFSEK	13:30	8.9343	8.9357			N/A
22/06/2018	CHFSEK	15:30	8.9366	8.9405			N/A
22/06/2018	CHFSGD	09:30	1.3696	1.37			N/A



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22/06/2018	CHFSGD	11:30					N/A
22/06/2018	CHFSGD	13:30	1.3713	1.3719			N/A
22/06/2018	CHFSGD	15:30	1.3712	1.3716			N/A
22/06/2018	CHFZAR	09:30	13.6781	13.6859			N/A
22/06/2018	CHFZAR	11:30					N/A
22/06/2018	CHFZAR	13:30	13.6487	13.6618			N/A
22/06/2018	CHFZAR	15:30	13.5692	13.583			N/A
22/06/2018	CZKJPY	09:30	4.984	4.983			N/A
22/06/2018	CZKJPY	11:30					N/A
22/06/2018	CZKJPY	13:30	4.97	4.971			N/A
22/06/2018	CZKJPY	15:30	4.975	4.979			N/A
22/06/2018	DKKJPY	09:30	17.25	17.25			N/A
22/06/2018	DKKJPY	11:30					N/A
22/06/2018	DKKJPY	13:30	17.21	17.22			N/A
22/06/2018	DKKJPY	15:30	17.22	17.24			N/A
22/06/2018	EURAUD	09:30	1.57456	1.57401			N/A
22/06/2018	EURAUD	11:30					N/A
22/06/2018	EURAUD	13:30	1.56784	1.56776			N/A
22/06/2018	EURAUD	15:30	1.56795	1.5681			N/A
22/06/2018	EURCAD	09:30	1.5512	1.55067			N/A
22/06/2018	EURCAD	11:30					N/A
22/06/2018	EURCAD	13:30	1.5457	1.54636			N/A
22/06/2018	EURCAD	15:30	1.55331	1.55378			N/A
22/06/2018	EURCHF	09:30	1.15344	1.15363			N/A
22/06/2018	EURCHF	11:30					N/A
22/06/2018	EURCHF	13:30	1.15279	1.15323			N/A
22/06/2018	EURCHF	15:30	1.15418	1.15421			N/A
22/06/2018	EURCZK	09:30	25.773	25.806			N/A
22/06/2018	EURCZK	11:30					N/A
22/06/2018	EURCZK	13:30	25.79	25.816			N/A
22/06/2018	EURCZK	15:30	25.765	25.804			N/A
22/06/2018	EURDKK	09:30	7.4518	7.4529			N/A
22/06/2018	EURDKK	11:30					N/A
22/06/2018	EURDKK	13:30	7.4513	7.4525			N/A
22/06/2018	EURDKK	15:30	7.4518	7.4527			N/A
22/06/2018	EURGBP	09:30	0.87727	0.87706			N/A
22/06/2018	EURGBP	11:30					N/A
22/06/2018	EURGBP	13:30	0.87642	0.87646			N/A
22/06/2018	EURGBP	15:30	0.87714	0.87723			N/A
22/06/2018	EURHKD	09:30	9.1496	9.1486			N/A
22/06/2018	EURHKD	11:30					N/A
22/06/2018	EURHKD	13:30	9.1308	9.134			N/A
22/06/2018	EURHKD	15:30	9.1459	9.1489			N/A
22/06/2018	EURHUF	09:30	324.16	324.88			N/A
22/06/2018	EURHUF	11:30					N/A
22/06/2018	EURHUF	13:30	323.91	324.64			N/A
22/06/2018	EURHUF	15:30	323.24	323.92			N/A
22/06/2018	EURJPY	09:30	128.522	128.379	10	10	N/A
22/06/2018	EURJPY	11:30					N/A
22/06/2018	EURJPY	13:30	128.217	128.182			N/A



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22/06/2018	EURJPY	15:30	128.317	128.291			N/A
22/06/2018	EURMXN	09:30	23.6712	23.6851			N/A
22/06/2018	EURMXN	11:30					N/A
22/06/2018	EURMXN	13:30	23.5608	23.5744			N/A
22/06/2018	EURMXN	15:30	23.5175	23.5223			N/A
22/06/2018	EURNOK	09:30	9.4173	9.4271			N/A
22/06/2018	EURNOK	11:30					N/A
22/06/2018	EURNOK	13:30	9.4343	9.4466			N/A
22/06/2018	EURNOK	15:30	9.4268	9.4385			N/A
22/06/2018	EURNZD	09:30	1.68958	1.6892			N/A
22/06/2018	EURNZD	11:30					N/A
22/06/2018	EURNZD	13:30	1.68753	1.68809			N/A
22/06/2018	EURNZD	15:30	1.68881	1.68942			N/A
22/06/2018	EURPLN	09:30	4.3169	4.3202			N/A
22/06/2018	EURPLN	11:30					N/A
22/06/2018	EURPLN	13:30	4.3133	4.3154			N/A
22/06/2018	EURPLN	15:30	4.3141	4.3162			N/A
22/06/2018	EURRUR	09:30					N/A
22/06/2018	EURRUR	11:30					N/A
22/06/2018	EURRUR	13:30	73.12	73.554			N/A
22/06/2018	EURRUR	15:30	73.085	73.514			N/A
22/06/2018	EURSEK	09:30	10.3195	10.3235			N/A
22/06/2018	EURSEK	11:30					N/A
22/06/2018	EURSEK	13:30	10.3007	10.3048			N/A
22/06/2018	EURSEK	15:30	10.3152	10.3195			N/A
22/06/2018	EURSGD	09:30	1.5799	1.5798			N/A
22/06/2018	EURSGD	11:30					N/A
22/06/2018	EURSGD	13:30	1.5811	1.5817			N/A
22/06/2018	EURSGD	15:30	1.5826	1.5832			N/A
22/06/2018	EURUSD	09:30	1.16692	1.16582			N/A
22/06/2018	EURUSD	11:30					N/A
22/06/2018	EURUSD	13:30	1.16398	1.16381			N/A
22/06/2018	EURUSD	15:30	1.16601	1.16584			N/A
22/06/2018	EURZAR	09:30	15.781	15.7947			N/A
22/06/2018	EURZAR	11:30					N/A
22/06/2018	EURZAR	13:30	15.7386	15.754			N/A
22/06/2018	EURZAR	15:30	15.6627	15.6807			N/A
22/06/2018	GBPAUD	09:30	1.79428	1.79486			N/A
22/06/2018	GBPAUD	11:30					N/A
22/06/2018	GBPAUD	13:30	1.78874	1.7887			N/A
22/06/2018	GBPAUD	15:30	1.78729	1.78781			N/A
22/06/2018	GBPCAD	09:30	1.76715	1.76777			N/A
22/06/2018	GBPCAD	11:30					N/A
22/06/2018	GBPCAD	13:30	1.76333	1.7637			N/A
22/06/2018	GBPCAD	15:30	1.77049	1.77077			N/A
22/06/2018	GBPCHF	09:30	1.31462	1.31499			N/A
22/06/2018	GBPCHF	11:30					N/A
22/06/2018	GBPCHF	13:30	1.31556	1.31558			N/A
22/06/2018	GBPCHF	15:30	1.31566	1.31603			N/A
22/06/2018	GBPCZK	09:30	29.385	29.394			N/A



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22/06/2018	GBPCZK	11:30					N/A
22/06/2018	GBPCZK	13:30	29.438	29.442			N/A
22/06/2018	GBPCZK	15:30	29.384	29.405			N/A
22/06/2018	GBPDKK	09:30	8.492	8.502			N/A
22/06/2018	GBPDKK	11:30					N/A
22/06/2018	GBPDKK	13:30	8.499	8.511			N/A
22/06/2018	GBPDKK	15:30	8.492	8.504			N/A
22/06/2018	GBPHKD	09:30	10.4275	10.4314			N/A
22/06/2018	GBPHKD	11:30					N/A
22/06/2018	GBPHKD	13:30	10.4171	10.4197			N/A
22/06/2018	GBPHKD	15:30	10.4256	10.4291			N/A
22/06/2018	GBPHUF	09:30	369.51	369.81			N/A
22/06/2018	GBPHUF	11:30					N/A
22/06/2018	GBPHUF	13:30	369.71	370.13			N/A
22/06/2018	GBPHUF	15:30	368.6	369.06			N/A
22/06/2018	GBPJPY	09:30	146.449	146.439			N/A
22/06/2018	GBPJPY	11:30					N/A
22/06/2018	GBPJPY	13:30	146.308	146.283			N/A
22/06/2018	GBPJPY	15:30	146.286	146.303			N/A
22/06/2018	GBPMXN	09:30	26.9775	26.9815			N/A
22/06/2018	GBPMXN	11:30					N/A
22/06/2018	GBPMXN	13:30	26.8791	26.8865			N/A
22/06/2018	GBPMXN	15:30	26.805	26.806			N/A
22/06/2018	GBPNOK	09:30	10.7382	10.7412			N/A
22/06/2018	GBPNOK	11:30					N/A
22/06/2018	GBPNOK	13:30	10.7668	10.7766			N/A
22/06/2018	GBPNOK	15:30	10.7478	10.7585			N/A
22/06/2018	GBPNZD	09:30	1.92543	1.92618			N/A
22/06/2018	GBPNZD	11:30					N/A
22/06/2018	GBPNZD	13:30	1.92568	1.92589			N/A
22/06/2018	GBPNZD	15:30	1.92535	1.92596			N/A
22/06/2018	GBPPLN	09:30	4.9231	4.9237			N/A
22/06/2018	GBPPLN	11:30					N/A
22/06/2018	GBPPLN	13:30	4.9222	4.924			N/A
22/06/2018	GBPPLN	15:30	4.9188	4.9195			N/A
22/06/2018	GBPSEK	09:30	11.7629	11.7666			N/A
22/06/2018	GBPSEK	11:30					N/A
22/06/2018	GBPSEK	13:30	11.7521	11.7591			N/A
22/06/2018	GBPSEK	15:30	11.7577	11.7666			N/A
22/06/2018	GBPSGD	09:30	1.8008	1.8016			N/A
22/06/2018	GBPSGD	11:30					N/A
22/06/2018	GBPSGD	13:30	1.8042	1.8046			N/A
22/06/2018	GBPSGD	15:30	1.8041	1.8048			N/A
22/06/2018	GBPUSD	09:30	1.32967	1.32948			N/A
22/06/2018	GBPUSD	11:30					N/A
22/06/2018	GBPUSD	13:30	1.32821	1.32786			N/A
22/06/2018	GBPUSD	15:30	1.32941	1.32916			N/A
22/06/2018	GBPZAR	09:30	17.9835	18.013			N/A
22/06/2018	GBPZAR	11:30					N/A
22/06/2018	GBPZAR	13:30	17.9551	17.9772			N/A



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22/06/2018	GBPZAR	15:30	17.8525	17.8804			N/A
22/06/2018	GOLD	09:30	1269.55	1269.92			N/A
22/06/2018	GOLD	11:30					N/A
22/06/2018	GOLD	13:30	1268.81	1268.99			N/A
22/06/2018	GOLD	15:30	1268.69	1268.79			N/A
22/06/2018	HKDJPY	09:30					N/A
22/06/2018	HKDJPY	11:30					N/A
22/06/2018	HKDJPY	13:30					N/A
22/06/2018	HKDJPY	15:30					N/A
22/06/2018	HUFJPY	09:30	0.3957	0.3961			N/A
22/06/2018	HUFJPY	11:30					N/A
22/06/2018	HUFJPY	13:30	0.3956	0.3959			N/A
22/06/2018	HUFJPY	15:30	0.3967	0.397			N/A
22/06/2018	MXNJPY	09:30					N/A
22/06/2018	MXNJPY	11:30					N/A
22/06/2018	MXNJPY	13:30					N/A
22/06/2018	MXNJPY	15:30					N/A
22/06/2018	NOKJPY	09:30	13.63	13.67			N/A
22/06/2018	NOKJPY	11:30					N/A
22/06/2018	NOKJPY	13:30	13.57	13.61			N/A
22/06/2018	NOKJPY	15:30					N/A
22/06/2018	NZDCAD	09:30	0.91746	0.91811			N/A
22/06/2018	NZDCAD	11:30					N/A
22/06/2018	NZDCAD	13:30	0.91542	0.9161			N/A
22/06/2018	NZDCAD	15:30	0.91917	0.91973			N/A
22/06/2018	NZDCHF	09:30	0.68242	0.68309			N/A
22/06/2018	NZDCHF	11:30					N/A
22/06/2018	NZDCHF	13:30	0.68287	0.68348			N/A
22/06/2018	NZDCHF	15:30	0.68296	0.68367			N/A
22/06/2018	NZDCZK	09:30	15.26	15.264			N/A
22/06/2018	NZDCZK	11:30					N/A
22/06/2018	NZDCZK	13:30	15.283	15.287			N/A
22/06/2018	NZDCZK	15:30	15.259	15.269			N/A
22/06/2018	NZDDKK	09:30	4.41	4.412			N/A
22/06/2018	NZDDKK	11:30					N/A
22/06/2018	NZDDKK	13:30	4.413	4.417			N/A
22/06/2018	NZDDKK	15:30					N/A
22/06/2018	NZDHKD	09:30	5.4151	5.4155			N/A
22/06/2018	NZDHKD	11:30					N/A
22/06/2018	NZDHKD	13:30	5.4086	5.4112			N/A
22/06/2018	NZDHKD	15:30	5.413	5.4158			N/A
22/06/2018	NZDHUF	09:30	191.86	192.09			N/A
22/06/2018	NZDHUF	11:30					N/A
22/06/2018	NZDHUF	13:30	191.92	192.21			N/A
22/06/2018	NZDHUF	15:30	191.39	191.65			N/A
22/06/2018	NZDJPY	09:30	76.028	76.068			N/A
22/06/2018	NZDJPY	11:30					N/A
22/06/2018	NZDJPY	13:30	75.944	75.995			N/A
22/06/2018	NZDJPY	15:30	75.937	76.002			N/A
22/06/2018	NZDMXN	09:30	14.0081	14.0085			N/A



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22/06/2018	NZDMXN	11:30					N/A
22/06/2018	NZDMXN	13:30	13.9555	13.961			N/A
22/06/2018	NZDMXN	15:30	13.9188	13.9174			N/A
22/06/2018	NZDNOK	09:30	5.575	5.5744			N/A
22/06/2018	NZDNOK	11:30					N/A
22/06/2018	NZDNOK	13:30	5.5891	5.5928			N/A
22/06/2018	NZDNOK	15:30	5.5812	5.5837			N/A
22/06/2018	NZDPLN	09:30	2.5552	2.5557			N/A
22/06/2018	NZDPLN	11:30					N/A
22/06/2018	NZDPLN	13:30	2.5551	2.5564			N/A
22/06/2018	NZDPLN	15:30	2.5531	2.5539			N/A
22/06/2018	NZDSEK	09:30	6.1047	6.1085			N/A
22/06/2018	NZDSEK	11:30					N/A
22/06/2018	NZDSEK	13:30	6.0992	6.1046			N/A
22/06/2018	NZDSEK	15:30	6.1024	6.1086			N/A
22/06/2018	NZDSGD	09:30	0.9351	0.9354			N/A
22/06/2018	NZDSGD	11:30					N/A
22/06/2018	NZDSGD	13:30	0.9368	0.9374			N/A
22/06/2018	NZDSGD	15:30	0.9371	0.9376			N/A
22/06/2018	NZDUSD	09:30	0.69011	0.6902			N/A
22/06/2018	NZDUSD	11:30					N/A
22/06/2018	NZDUSD	13:30	0.68936	0.68943			N/A
22/06/2018	NZDUSD	15:30	0.69	0.69008			N/A
22/06/2018	NZDZAR	09:30	9.3379	9.3398			N/A
22/06/2018	NZDZAR	11:30					N/A
22/06/2018	NZDZAR	13:30	9.3236	9.3259			N/A
22/06/2018	NZDZAR	15:30	9.2719	9.2746			N/A
22/06/2018	SEKJPY	09:30	12.46	12.47			N/A
22/06/2018	SEKJPY	11:30					N/A
22/06/2018	SEKJPY	13:30	12.44	12.46			N/A
22/06/2018	SEKJPY	15:30					N/A
22/06/2018	SGDJPY	09:30	81.3	81.31			N/A
22/06/2018	SGDJPY	11:30					N/A
22/06/2018	SGDJPY	13:30	81.06	81.08			N/A
22/06/2018	SGDJPY	15:30	81.05	81.07			N/A
22/06/2018	SILVER	09:30	16.2	16.59			N/A
22/06/2018	SILVER	11:30					N/A
22/06/2018	SILVER	13:30	16.19	16.58			N/A
22/06/2018	SILVER	15:30	16.17	16.55			N/A
22/06/2018	USDCAD	09:30	1.32926	1.32944			N/A
22/06/2018	USDCAD	11:30					N/A
22/06/2018	USDCAD	13:30	1.32791	1.32791			N/A
22/06/2018	USDCAD	15:30	1.33211	1.33198			N/A
22/06/2018	USDCHF	09:30	0.98868	0.98918			N/A
22/06/2018	USDCHF	11:30					N/A
22/06/2018	USDCHF	13:30	0.99025	0.99096			N/A
22/06/2018	USDCHF	15:30	0.9899	0.98995			N/A
22/06/2018	USDCZK	09:30	22.107	22.111			N/A
22/06/2018	USDCZK	11:30					N/A
22/06/2018	USDCZK	13:30	22.159	22.176			N/A



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22/06/2018	USDCZK	15:30	22.107	22.126			N/A
22/06/2018	USDDKK	09:30	6.3928	6.3943			N/A
22/06/2018	USDDKK	11:30					N/A
22/06/2018	USDDKK	13:30	6.4038	6.4079			N/A
22/06/2018	USDDKK	15:30	6.3929	6.3969			N/A
22/06/2018	USDHKD	09:30	7.8447	7.8452			N/A
22/06/2018	USDHKD	11:30					N/A
22/06/2018	USDHKD	13:30					N/A
22/06/2018	USDHKD	15:30	7.8451	7.8456			N/A
22/06/2018	USDHUF	09:30	278.13	278.39			N/A
22/06/2018	USDHUF	11:30					N/A
22/06/2018	USDHUF	13:30	278.4	278.8			N/A
22/06/2018	USDHUF	15:30	277.35	277.75			N/A
22/06/2018	USDJPY	09:30	110.161	110.155			N/A
22/06/2018	USDJPY	11:30					N/A
22/06/2018	USDJPY	13:30	110.178	110.18			N/A
22/06/2018	USDJPY	15:30	110.076	110.086			N/A
22/06/2018	USDMXN	09:30	20.298	20.295			N/A
22/06/2018	USDMXN	11:30					N/A
22/06/2018	USDMXN	13:30	20.245	20.25			N/A
22/06/2018	USDMXN	15:30	20.176	20.172			N/A
22/06/2018	USDNOK	09:30	8.0787	8.0818			N/A
22/06/2018	USDNOK	11:30					N/A
22/06/2018	USDNOK	13:30	8.1076	8.1152			N/A
22/06/2018	USDNOK	15:30	8.0871	8.0952			N/A
22/06/2018	USDPLN	09:30	3.7034	3.7022			N/A
22/06/2018	USDPLN	11:30					N/A
22/06/2018	USDPLN	13:30	3.7068	3.7073			N/A
22/06/2018	USDPLN	15:30	3.7009	3.7007			N/A
22/06/2018	USDRUR	09:30					N/A
22/06/2018	USDRUR	11:30					N/A
22/06/2018	USDRUR	13:30	62.888	63.279			N/A
22/06/2018	USDRUR	15:30	62.747	63.137			N/A
22/06/2018	USDSEK	09:30	8.8491	8.8494			N/A
22/06/2018	USDSEK	11:30					N/A
22/06/2018	USDSEK	13:30	8.8482	8.8511			N/A
22/06/2018	USDSEK	15:30	8.8461	8.849			N/A
22/06/2018	USDSGD	09:30	1.3544	1.3548			N/A
22/06/2018	USDSGD	11:30					N/A
22/06/2018	USDSGD	13:30	1.3584	1.3588			N/A
22/06/2018	USDSGD	15:30	1.3575	1.3577			N/A
22/06/2018	USDZAR	09:30	13.5263	13.5463			N/A
22/06/2018	USDZAR	11:30					N/A
22/06/2018	USDZAR	13:30	13.5195	13.5375			N/A
22/06/2018	USDZAR	15:30	13.4324	13.4512			N/A
22/06/2018	XAUUSD	09:30	1269.55	1269.91			N/A
22/06/2018	XAUUSD	11:30					N/A
22/06/2018	XAUUSD	13:30	1268.8	1268.99			N/A
22/06/2018	XAUUSD	15:30	1268.69	1268.79			N/A
22/06/2018	ZARJPY	09:30	8.1	8.14			N/A



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22/06/2018	ZARJPY	11:30					N/A
22/06/2018	ZARJPY	13:30					N/A
22/06/2018	ZARJPY	15:30					N/A
25/06/2018	#AA	09:30					N/A
25/06/2018	#AA	11:30					N/A
25/06/2018	#AA	13:30					N/A
25/06/2018	#AA	15:30					N/A
25/06/2018	#AAL	09:30					N/A
25/06/2018	#AAL	11:30					N/A
25/06/2018	#AAL	13:30					N/A
25/06/2018	#AAL	15:30					N/A
25/06/2018	#AAPL	09:30					N/A
25/06/2018	#AAPL	11:30					N/A
25/06/2018	#AAPL	13:30					N/A
25/06/2018	#AAPL	15:30					N/A
25/06/2018	#AIG	09:30					N/A
25/06/2018	#AIG	11:30					N/A
25/06/2018	#AIG	13:30					N/A
25/06/2018	#AIG	15:30					N/A
25/06/2018	#AMZN	09:30					N/A
25/06/2018	#AMZN	11:30					N/A
25/06/2018	#AMZN	13:30					N/A
25/06/2018	#AMZN	15:30					N/A
25/06/2018	#AXP	09:30					N/A
25/06/2018	#AXP	11:30					N/A
25/06/2018	#AXP	13:30	96.85	97.2			N/A
25/06/2018	#AXP	15:30	98.67	99.16			N/A
25/06/2018	#BA	09:30					N/A
25/06/2018	#BA	11:30					N/A
25/06/2018	#BA	13:30					N/A
25/06/2018	#BA	15:30					N/A
25/06/2018	#BABA	09:30					N/A
25/06/2018	#BABA	11:30					N/A
25/06/2018	#BABA	13:30					N/A
25/06/2018	#BABA	15:30					N/A
25/06/2018	#BAC	09:30					N/A
25/06/2018	#BAC	11:30					N/A
25/06/2018	#BAC	13:30					N/A
25/06/2018	#BAC	15:30					N/A
25/06/2018	#BARC	09:30					N/A
25/06/2018	#BARC	11:30					N/A
25/06/2018	#BARC	13:30					N/A
25/06/2018	#BARC	15:30					N/A
25/06/2018	#BLT	09:30					N/A
25/06/2018	#BLT	11:30					N/A
25/06/2018	#BLT	13:30					N/A
25/06/2018	#BLT	15:30					N/A
25/06/2018	#BP	09:30					N/A
25/06/2018	#BP	11:30					N/A
25/06/2018	#BP	13:30					N/A



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25/06/2018	#BP	15:30					N/A
25/06/2018	#BTA	09:30					N/A
25/06/2018	#BTA	11:30					N/A
25/06/2018	#BTA	13:30					N/A
25/06/2018	#BTA	15:30					N/A
25/06/2018	#C	09:30					N/A
25/06/2018	#C	11:30					N/A
25/06/2018	#C	13:30					N/A
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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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25/06/2018	GBPAUD	11:30					N/A
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25/06/2018	GBPCAD	11:30					N/A
25/06/2018	GBPCAD	13:30					N/A
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25/06/2018	GBPCHF	09:30					N/A
25/06/2018	GBPCHF	11:30					N/A
25/06/2018	GBPCHF	13:30					N/A
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25/06/2018	GBPHKD	11:30					N/A
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25/06/2018	GBPPLN	15:30					N/A
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25/06/2018	GBPSEK	11:30					N/A
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25/06/2018	GBPSEK	15:30					N/A
25/06/2018	GBPSGD	09:30					N/A



INSTANT TRADING EU LTD

25/06/2018	GBPSGD	11:30					N/A
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25/06/2018	GBPSGD	15:30					N/A
25/06/2018	GBPUSD	09:30					N/A
25/06/2018	GBPUSD	11:30					N/A
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25/06/2018	GOLD	09:30					N/A
25/06/2018	GOLD	11:30					N/A
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25/06/2018	HKDJPY	13:30					N/A
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25/06/2018	HUFJPY	11:30					N/A
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25/06/2018	HUFJPY	15:30					N/A
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25/06/2018	NZDCAD	13:30					N/A
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25/06/2018	NZDDKK	15:30					N/A
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25/06/2018	NZDHKD	11:30					N/A
25/06/2018	NZDHKD	13:30					N/A



INSTANT TRADING EU LTD

25/06/2018	NZDHKD	15:30					N/A
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25/06/2018	NZDHUF	13:30					N/A
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25/06/2018	NZDJPY	13:30					N/A
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25/06/2018	SILVER	11:30					N/A
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INSTANT TRADING EU LTD

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25/06/2018	USDSEK	15:30					N/A
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25/06/2018	USDSGD	13:30					N/A



INSTANT TRADING EU LTD

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25/06/2018	USDZAR	13:30					N/A
25/06/2018	USDZAR	15:30					N/A
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25/06/2018	XAUUSD	11:30					N/A
25/06/2018	XAUUSD	13:30					N/A
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25/06/2018	ZARJPY	09:30					N/A
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INSTANT TRADING EU LTD

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INSTANT TRADING EU LTD

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26/06/2018	#HSBA	15:30					N/A
26/06/2018	#IBM	09:30					N/A
26/06/2018	#IBM	11:30					N/A
26/06/2018	#IBM	13:30	139.48	139.82			N/A
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26/06/2018	#INTC	13:30					N/A
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26/06/2018	#JNJ	09:30					N/A
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26/06/2018	#LLOY	13:30	0.6159	0.6179			N/A
26/06/2018	#LLOY	15:30					N/A
26/06/2018	#LNKD	09:30					N/A



INSTANT TRADING EU LTD

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26/06/2018	#TWTR	11:30					N/A
26/06/2018	#TWTR	13:30	44.02	44.27			N/A
26/06/2018	#TWTR	15:30	44.17	44.76			N/A
26/06/2018	#UTX	09:30					N/A
26/06/2018	#UTX	11:30					N/A
26/06/2018	#UTX	13:30					N/A



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26/06/2018	#UTX	15:30					N/A
26/06/2018	#VOD	09:30					N/A
26/06/2018	#VOD	11:30					N/A
26/06/2018	#VOD	13:30					N/A
26/06/2018	#VOD	15:30					N/A
26/06/2018	#VZ	09:30					N/A
26/06/2018	#VZ	11:30					N/A
26/06/2018	#VZ	13:30					N/A
26/06/2018	#VZ	15:30					N/A
26/06/2018	#WFC	09:30					N/A
26/06/2018	#WFC	11:30					N/A
26/06/2018	#WFC	13:30					N/A
26/06/2018	#WFC	15:30					N/A
26/06/2018	#WMT	09:30					N/A
26/06/2018	#WMT	11:30					N/A
26/06/2018	#WMT	13:30					N/A
26/06/2018	#WMT	15:30					N/A
26/06/2018	#XOM	09:30					N/A
26/06/2018	#XOM	11:30					N/A
26/06/2018	#XOM	13:30					N/A
26/06/2018	#XOM	15:30					N/A
26/06/2018	#YHOO	09:30					N/A
26/06/2018	#YHOO	11:30					N/A
26/06/2018	#YHOO	13:30					N/A
26/06/2018	#YHOO	15:30					N/A
26/06/2018	AUDCAD	09:30	0.98411	0.98474			N/A
26/06/2018	AUDCAD	11:30	0.98431	0.9849			N/A
26/06/2018	AUDCAD	13:30					N/A
26/06/2018	AUDCAD	15:30	0.98281	0.98336			N/A
26/06/2018	AUDCHF	09:30	0.7313	0.73193			N/A
26/06/2018	AUDCHF	11:30	0.73176	0.73231			N/A
26/06/2018	AUDCHF	13:30					N/A
26/06/2018	AUDCHF	15:30	0.73158	0.73227			N/A
26/06/2018	AUDCZK	09:30	16.358	16.37			N/A
26/06/2018	AUDCZK	11:30	16.429	16.441			N/A
26/06/2018	AUDCZK	13:30					N/A
26/06/2018	AUDCZK	15:30	16.405	16.422			N/A
26/06/2018	AUDDKK	09:30	4.7164	4.7198			N/A
26/06/2018	AUDDKK	11:30	4.7267	4.7302			N/A
26/06/2018	AUDDKK	13:30					N/A
26/06/2018	AUDDKK	15:30	4.7205	4.7252			N/A
26/06/2018	AUDHKD	09:30	5.8091	5.813			N/A
26/06/2018	AUDHKD	11:30	5.8059	5.8087			N/A
26/06/2018	AUDHKD	13:30					N/A
26/06/2018	AUDHKD	15:30	5.8026	5.8063			N/A
26/06/2018	AUDHUF	09:30	205.97	206.15			N/A
26/06/2018	AUDHUF	11:30	206.64	206.83			N/A
26/06/2018	AUDHUF	13:30					N/A
26/06/2018	AUDHUF	15:30	206.27	206.51			N/A
26/06/2018	AUDJPY	09:30	81.18	81.243			N/A



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26/06/2018	AUDJPY	11:30	81.207	81.255			N/A
26/06/2018	AUDJPY	13:30					N/A
26/06/2018	AUDJPY	15:30	81.152	81.217			N/A
26/06/2018	AUDMXN	09:30	14.7686	14.7766			N/A
26/06/2018	AUDMXN	11:30	14.7774	14.7818			N/A
26/06/2018	AUDMXN	13:30					N/A
26/06/2018	AUDMXN	15:30	14.63	14.6356			N/A
26/06/2018	AUDNOK	09:30	5.9981	6.0024			N/A
26/06/2018	AUDNOK	11:30	6.0054	6.0093			N/A
26/06/2018	AUDNOK	13:30					N/A
26/06/2018	AUDNOK	15:30	5.999	6.0044			N/A
26/06/2018	AUDNZD	09:30	1.07584	1.07665			N/A
26/06/2018	AUDNZD	11:30	1.07663	1.07736			N/A
26/06/2018	AUDNZD	13:30					N/A
26/06/2018	AUDNZD	15:30	1.07718	1.07807			N/A
26/06/2018	AUDPLN	09:30	2.747	2.7496			N/A
26/06/2018	AUDPLN	11:30	2.752	2.7547			N/A
26/06/2018	AUDPLN	13:30					N/A
26/06/2018	AUDPLN	15:30	2.7496	2.7522			N/A
26/06/2018	AUDSEK	09:30	6.5445	6.5373			N/A
26/06/2018	AUDSEK	11:30	6.5513	6.5519			N/A
26/06/2018	AUDSEK	13:30					N/A
26/06/2018	AUDSEK	15:30	6.5497	6.5534			N/A
26/06/2018	AUDSGD	09:30	1.0071	1.0075			N/A
26/06/2018	AUDSGD	11:30	1.008	1.0082			N/A
26/06/2018	AUDSGD	13:30					N/A
26/06/2018	AUDSGD	15:30	1.0071	1.0074			N/A
26/06/2018	AUDUSD	09:30	0.74077	0.74084			N/A
26/06/2018	AUDUSD	11:30	0.74028	0.74022			N/A
26/06/2018	AUDUSD	13:30					N/A
26/06/2018	AUDUSD	15:30	0.73978	0.73985			N/A
26/06/2018	AUDZAR	09:30	10.0379	10.0495			N/A
26/06/2018	AUDZAR	11:30	10.0511	10.0581			N/A
26/06/2018	AUDZAR	13:30					N/A
26/06/2018	AUDZAR	15:30	9.9682	9.9817			N/A
26/06/2018	CADCHF	09:30	0.74282	0.74353			N/A
26/06/2018	CADCHF	11:30	0.74313	0.74379			N/A
26/06/2018	CADCHF	13:30					N/A
26/06/2018	CADCHF	15:30	0.74414	0.74486			N/A
26/06/2018	CADCZK	09:30	16.622	16.634			N/A
26/06/2018	CADCZK	11:30	16.691	16.702			N/A
26/06/2018	CADCZK	13:30					N/A
26/06/2018	CADCZK	15:30	16.692	16.708			N/A
26/06/2018	CADDKK	09:30					N/A
26/06/2018	CADDKK	11:30	4.802	4.806			N/A
26/06/2018	CADDKK	13:30					N/A
26/06/2018	CADDKK	15:30	4.803	4.807			N/A
26/06/2018	CADHKD	09:30	5.9028	5.9065			N/A
26/06/2018	CADHKD	11:30	5.8978	5.9013			N/A
26/06/2018	CADHKD	13:30					N/A



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26/06/2018	CADHKD	15:30	5.9041	5.9074			N/A
26/06/2018	CADHUF	09:30	209.32	209.44			N/A
26/06/2018	CADHUF	11:30	209.97	210.08			N/A
26/06/2018	CADHUF	13:30					N/A
26/06/2018	CADHUF	15:30	209.91	210.06			N/A
26/06/2018	CADJPY	09:30	82.466	82.536			N/A
26/06/2018	CADJPY	11:30	82.476	82.537			N/A
26/06/2018	CADJPY	13:30					N/A
26/06/2018	CADJPY	15:30	82.552	82.618			N/A
26/06/2018	CADMXN	09:30	15.005	15.0151			N/A
26/06/2018	CADMXN	11:30	15.0123	15.018			N/A
26/06/2018	CADMXN	13:30					N/A
26/06/2018	CADMXN	15:30	14.8856	14.8917			N/A
26/06/2018	CADNOK	09:30	6.0951	6.0988			N/A
26/06/2018	CADNOK	11:30	6.1022	6.1046			N/A
26/06/2018	CADNOK	13:30					N/A
26/06/2018	CADNOK	15:30	6.1042	6.1082			N/A
26/06/2018	CADPLN	09:30	2.7912	2.793			N/A
26/06/2018	CADPLN	11:30	2.7947	2.7965			N/A
26/06/2018	CADPLN	13:30					N/A
26/06/2018	CADPLN	15:30	2.7968	2.7987			N/A
26/06/2018	CADSEK	09:30	6.6496	6.6422			N/A
26/06/2018	CADSEK	11:30	6.6566	6.6565			N/A
26/06/2018	CADSEK	13:30					N/A
26/06/2018	CADSEK	15:30	6.6641	6.6671			N/A
26/06/2018	CADSGD	09:30	1.0233	1.0236			N/A
26/06/2018	CADSGD	11:30	1.0238	1.0241			N/A
26/06/2018	CADSGD	13:30					N/A
26/06/2018	CADSGD	15:30	1.0244	1.0247			N/A
26/06/2018	CADZAR	09:30	10.199	10.2119			N/A
26/06/2018	CADZAR	11:30	10.2112	10.2163			N/A
26/06/2018	CADZAR	13:30					N/A
26/06/2018	CADZAR	15:30	10.1417	10.1573			N/A
26/06/2018	CHFCZK	09:30	22.373	22.381			N/A
26/06/2018	CHFCZK	11:30	22.453	22.465			N/A
26/06/2018	CHFCZK	13:30					N/A
26/06/2018	CHFCZK	15:30	22.425	22.44			N/A
26/06/2018	CHFDKK	09:30					N/A
26/06/2018	CHFDKK	11:30	6.459	6.462			N/A
26/06/2018	CHFDKK	13:30					N/A
26/06/2018	CHFDKK	15:30	6.452	6.455			N/A
26/06/2018	CHFHKD	09:30	7.9429	7.9468			N/A
26/06/2018	CHFHKD	11:30	7.9339	7.9365			N/A
26/06/2018	CHFHKD	13:30					N/A
26/06/2018	CHFHKD	15:30	7.9318	7.9339			N/A
26/06/2018	CHFHUF	09:30	281.59	281.93			N/A
26/06/2018	CHFHUF	11:30	282.39	282.65			N/A
26/06/2018	CHFHUF	13:30					N/A
26/06/2018	CHFHUF	15:30	281.89	282.26			N/A
26/06/2018	CHFJPY	09:30	110.931	110.996			N/A



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26/06/2018	CHFJPY	11:30	110.899	110.943			N/A
26/06/2018	CHFJPY	13:30					N/A
26/06/2018	CHFJPY	15:30	110.839	110.91			N/A
26/06/2018	CHFMXN	09:30	20.1917	20.2051			N/A
26/06/2018	CHFMXN	11:30	20.1939	20.2011			N/A
26/06/2018	CHFMXN	13:30					N/A
26/06/2018	CHFMXN	15:30	19.9939	20.0033			N/A
26/06/2018	CHFNOK	09:30	8.2005	8.208			N/A
26/06/2018	CHFNOK	11:30	8.207	8.2124			N/A
26/06/2018	CHFNOK	13:30					N/A
26/06/2018	CHFNOK	15:30	8.1986	8.2057			N/A
26/06/2018	CHFPLN	09:30	3.7554	3.758			N/A
26/06/2018	CHFPLN	11:30	3.7605	3.7621			N/A
26/06/2018	CHFPLN	13:30					N/A
26/06/2018	CHFPLN	15:30	3.7574	3.7595			N/A
26/06/2018	CHFSEK	09:30	8.948	8.9384			N/A
26/06/2018	CHFSEK	11:30	8.954	8.9531			N/A
26/06/2018	CHFSEK	13:30					N/A
26/06/2018	CHFSEK	15:30	8.9519	8.9557			N/A
26/06/2018	CHFSGD	09:30	1.3768	1.3773			N/A
26/06/2018	CHFSGD	11:30	1.3772	1.3774			N/A
26/06/2018	CHFSGD	13:30					N/A
26/06/2018	CHFSGD	15:30	1.3761	1.3765			N/A
26/06/2018	CHFZAR	09:30	13.7282	13.7377			N/A
26/06/2018	CHFZAR	11:30	13.7396	13.7375			N/A
26/06/2018	CHFZAR	13:30					N/A
26/06/2018	CHFZAR	15:30	13.6261	13.6401			N/A
26/06/2018	CZKJPY	09:30	4.961	4.964			N/A
26/06/2018	CZKJPY	11:30	4.942	4.944			N/A
26/06/2018	CZKJPY	13:30					N/A
26/06/2018	CZKJPY	15:30					N/A
26/06/2018	DKKJPY	09:30	17.22	17.23			N/A
26/06/2018	DKKJPY	11:30	17.18	17.19			N/A
26/06/2018	DKKJPY	13:30					N/A
26/06/2018	DKKJPY	15:30					N/A
26/06/2018	EURAUD	09:30	1.57953	1.57956			N/A
26/06/2018	EURAUD	11:30	1.57597	1.57599			N/A
26/06/2018	EURAUD	13:30					N/A
26/06/2018	EURAUD	15:30	1.57755	1.57794			N/A
26/06/2018	EURCAD	09:30	1.55487	1.55551			N/A
26/06/2018	EURCAD	11:30	1.55192	1.55221			N/A
26/06/2018	EURCAD	13:30					N/A
26/06/2018	EURCAD	15:30	1.55112	1.55162			N/A
26/06/2018	EURCHF	09:30	1.15523	1.15584			N/A
26/06/2018	EURCHF	11:30	1.15338	1.15381			N/A
26/06/2018	EURCHF	13:30					N/A
26/06/2018	EURCHF	15:30	1.15473	1.15468			N/A
26/06/2018	EURCZK	09:30	25.838	25.865			N/A
26/06/2018	EURCZK	11:30	25.885	25.923			N/A
26/06/2018	EURCZK	13:30					N/A



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26/06/2018	EURCZK	15:30	25.88	25.918			N/A
26/06/2018	EURDKK	09:30	7.4513	7.4525			N/A
26/06/2018	EURDKK	11:30	7.4507	7.4515			N/A
26/06/2018	EURDKK	13:30					N/A
26/06/2018	EURDKK	15:30	7.4504	7.4512			N/A
26/06/2018	EURGBP	09:30	0.88093	0.88091			N/A
26/06/2018	EURGBP	11:30	0.88096	0.88067			N/A
26/06/2018	EURGBP	13:30					N/A
26/06/2018	EURGBP	15:30	0.88094	0.88089			N/A
26/06/2018	EURHKD	09:30	9.178	9.1798			N/A
26/06/2018	EURHKD	11:30	9.1526	9.1529			N/A
26/06/2018	EURHKD	13:30					N/A
26/06/2018	EURHKD	15:30	9.1564	9.1607			N/A
26/06/2018	EURHUF	09:30	325.22	325.97			N/A
26/06/2018	EURHUF	11:30	325.58	326.2			N/A
26/06/2018	EURHUF	13:30					N/A
26/06/2018	EURHUF	15:30	325.4	326.11			N/A
26/06/2018	EURJPY	09:30	128.264	128.25			N/A
26/06/2018	EURJPY	11:30	128.026	127.969			N/A
26/06/2018	EURJPY	13:30					N/A
26/06/2018	EURJPY	15:30	128.067	128.058	1000	20	N/A
26/06/2018	EURMXN	09:30	23.3344	23.3487			N/A
26/06/2018	EURMXN	11:30	23.2931	23.3097			N/A
26/06/2018	EURMXN	13:30					N/A
26/06/2018	EURMXN	15:30	23.0865	23.0985			N/A
26/06/2018	EURNOK	09:30	9.4765	9.486			N/A
26/06/2018	EURNOK	11:30	9.4654	9.4746			N/A
26/06/2018	EURNOK	13:30					N/A
26/06/2018	EURNOK	15:30	9.4667	9.477			N/A
26/06/2018	EURNZD	09:30	1.69994	1.70052			N/A
26/06/2018	EURNZD	11:30	1.69725	1.69777			N/A
26/06/2018	EURNZD	13:30					N/A
26/06/2018	EURNZD	15:30	1.70005	1.70079			N/A
26/06/2018	EURPLN	09:30	4.3394	4.3418			N/A
26/06/2018	EURPLN	11:30	4.3376	4.3402			N/A
26/06/2018	EURPLN	13:30					N/A
26/06/2018	EURPLN	15:30	4.3396	4.3411			N/A
26/06/2018	EURRUR	09:30					N/A
26/06/2018	EURRUR	11:30	73.055	73.46			N/A
26/06/2018	EURRUR	13:30					N/A
26/06/2018	EURRUR	15:30	73.22	73.643			N/A
26/06/2018	EURSEK	09:30	10.3411	10.3262			N/A
26/06/2018	EURSEK	11:30	10.3286	10.3297			N/A
26/06/2018	EURSEK	13:30					N/A
26/06/2018	EURSEK	15:30	10.3371	10.3411			N/A
26/06/2018	EURSGD	09:30	1.5909	1.5914			N/A
26/06/2018	EURSGD	11:30	1.5885	1.5891			N/A
26/06/2018	EURSGD	13:30					N/A
26/06/2018	EURSGD	15:30	1.5888	1.5897			N/A
26/06/2018	EURUSD	09:30	1.16977	1.16945			N/A



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26/06/2018	EURUSD	11:30	1.16647	1.16597			N/A
26/06/2018	EURUSD	13:30					N/A
26/06/2018	EURUSD	15:30	1.16684	1.16682			N/A
26/06/2018	EURZAR	09:30	15.8638	15.8786			N/A
26/06/2018	EURZAR	11:30	15.8518	15.8593			N/A
26/06/2018	EURZAR	13:30					N/A
26/06/2018	EURZAR	15:30	15.7363	15.7513			N/A
26/06/2018	GBPAUD	09:30	1.79264	1.79325			N/A
26/06/2018	GBPAUD	11:30	1.78934	1.78907			N/A
26/06/2018	GBPAUD	13:30					N/A
26/06/2018	GBPAUD	15:30	1.79079	1.79124			N/A
26/06/2018	GBPCAD	09:30	1.76464	1.76535			N/A
26/06/2018	GBPCAD	11:30	1.76188	1.76145			N/A
26/06/2018	GBPCAD	13:30					N/A
26/06/2018	GBPCAD	15:30	1.76051	1.76073			N/A
26/06/2018	GBPCHF	09:30	1.31147	1.31188			N/A
26/06/2018	GBPCHF	11:30	1.30989	1.30944			N/A
26/06/2018	GBPCHF	13:30					N/A
26/06/2018	GBPCHF	15:30	1.31069	1.3109			N/A
26/06/2018	GBPCZK	09:30	29.339	29.35			N/A
26/06/2018	GBPCZK	11:30	29.401	29.412			N/A
26/06/2018	GBPCZK	13:30					N/A
26/06/2018	GBPCZK	15:30	29.391	29.406			N/A
26/06/2018	GBPDKK	09:30	8.455	8.466			N/A
26/06/2018	GBPDKK	11:30	8.457	8.465			N/A
26/06/2018	GBPDKK	13:30					N/A
26/06/2018	GBPDKK	15:30	8.455	8.465			N/A
26/06/2018	GBPHKD	09:30	10.4161	10.4209			N/A
26/06/2018	GBPHKD	11:30	10.3916	10.3886			N/A
26/06/2018	GBPHKD	13:30					N/A
26/06/2018	GBPHKD	15:30	10.3927	10.3984			N/A
26/06/2018	GBPHUF	09:30	369.28	369.66			N/A
26/06/2018	GBPHUF	11:30	369.72	370.07			N/A
26/06/2018	GBPHUF	13:30					N/A
26/06/2018	GBPHUF	15:30	369.47	369.86			N/A
26/06/2018	GBPJPY	09:30	145.6	145.636			N/A
26/06/2018	GBPJPY	11:30	145.386	145.304			N/A
26/06/2018	GBPJPY	13:30					N/A
26/06/2018	GBPJPY	15:30	145.397	145.406			N/A
26/06/2018	GBPMXN	09:30	26.4817	26.4936			N/A
26/06/2018	GBPMXN	11:30	26.4398	26.4478			N/A
26/06/2018	GBPMXN	13:30					N/A
26/06/2018	GBPMXN	15:30	26.2024	26.213			N/A
26/06/2018	GBPNOK	09:30	10.7573	10.7663			N/A
26/06/2018	GBPNOK	11:30	10.7479	10.7557			N/A
26/06/2018	GBPNOK	13:30					N/A
26/06/2018	GBPNOK	15:30	10.7485	10.7558			N/A
26/06/2018	GBPNZD	09:30	1.92966	1.93019			N/A
26/06/2018	GBPNZD	11:30	1.92729	1.92728			N/A
26/06/2018	GBPNZD	13:30					N/A



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26/06/2018	GBPNZD	15:30	1.93019	1.93054			N/A
26/06/2018	GBPPLN	09:30	4.9271	4.9282			N/A
26/06/2018	GBPPLN	11:30	4.9263	4.9258			N/A
26/06/2018	GBPPLN	13:30					N/A
26/06/2018	GBPPLN	15:30	4.9266	4.9266			N/A
26/06/2018	GBPSEK	09:30	11.7352	11.7248			N/A
26/06/2018	GBPSEK	11:30	11.7224	11.7268			N/A
26/06/2018	GBPSEK	13:30					N/A
26/06/2018	GBPSEK	15:30	11.7326	11.7402			N/A
26/06/2018	GBPSGD	09:30	1.8059	1.8066			N/A
26/06/2018	GBPSGD	11:30	1.8039	1.8038			N/A
26/06/2018	GBPSGD	13:30					N/A
26/06/2018	GBPSGD	15:30	1.8038	1.8045			N/A
26/06/2018	GBPUSD	09:30	1.32789	1.32771			N/A
26/06/2018	GBPUSD	11:30	1.32465	1.32355			N/A
26/06/2018	GBPUSD	13:30					N/A
26/06/2018	GBPUSD	15:30	1.32464	1.32459			N/A
26/06/2018	GBPZAR	09:30	18.0064	18.0262			N/A
26/06/2018	GBPZAR	11:30	17.9907	18.0063			N/A
26/06/2018	GBPZAR	13:30					N/A
26/06/2018	GBPZAR	15:30	17.8591	17.8836			N/A
26/06/2018	GOLD	09:30	1263.06	1263.25			N/A
26/06/2018	GOLD	11:30	1256.78	1256.68			N/A
26/06/2018	GOLD	13:30					N/A
26/06/2018	GOLD	15:30	1259.58	1259.3			N/A
26/06/2018	HKDJPY	09:30					N/A
26/06/2018	HKDJPY	11:30					N/A
26/06/2018	HKDJPY	13:30					N/A
26/06/2018	HKDJPY	15:30	13.99	14.01			N/A
26/06/2018	HUFJPY	09:30	0.3939	0.3943			N/A
26/06/2018	HUFJPY	11:30	0.3933	0.3935			N/A
26/06/2018	HUFJPY	13:30					N/A
26/06/2018	HUFJPY	15:30	0.3934	0.3937			N/A
26/06/2018	MXNJPY	09:30					N/A
26/06/2018	MXNJPY	11:30	5.49	5.51			N/A
26/06/2018	MXNJPY	13:30					N/A
26/06/2018	MXNJPY	15:30					N/A
26/06/2018	NOKJPY	09:30					N/A
26/06/2018	NOKJPY	11:30	13.51	13.54			N/A
26/06/2018	NOKJPY	13:30					N/A
26/06/2018	NOKJPY	15:30	13.52	13.55			N/A
26/06/2018	NZDCAD	09:30	0.91416	0.91486			N/A
26/06/2018	NZDCAD	11:30	0.91381	0.91426			N/A
26/06/2018	NZDCAD	13:30					N/A
26/06/2018	NZDCAD	15:30	0.91179	0.91241			N/A
26/06/2018	NZDCHF	09:30	0.6793	0.67999			N/A
26/06/2018	NZDCHF	11:30	0.67931	0.67979			N/A
26/06/2018	NZDCHF	13:30					N/A
26/06/2018	NZDCHF	15:30	0.67872	0.67942			N/A
26/06/2018	NZDCZK	09:30	15.2	15.207			N/A



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26/06/2018	NZDCZK	11:30	15.253	15.263			N/A
26/06/2018	NZDCZK	13:30					N/A
26/06/2018	NZDCZK	15:30	15.222	15.235			N/A
26/06/2018	NZDDKK	09:30	4.381	4.385			N/A
26/06/2018	NZDDKK	11:30	4.387	4.391			N/A
26/06/2018	NZDDKK	13:30					N/A
26/06/2018	NZDDKK	15:30	4.38	4.383			N/A
26/06/2018	NZDHKD	09:30	5.3967	5.3993			N/A
26/06/2018	NZDHKD	11:30	5.3902	5.3906			N/A
26/06/2018	NZDHKD	13:30					N/A
26/06/2018	NZDHKD	15:30	5.3839	5.386			N/A
26/06/2018	NZDHUF	09:30	191.29	191.57			N/A
26/06/2018	NZDHUF	11:30	191.78	192.06			N/A
26/06/2018	NZDHUF	13:30					N/A
26/06/2018	NZDHUF	15:30	191.34	191.63			N/A
26/06/2018	NZDJPY	09:30	75.417	75.479			N/A
26/06/2018	NZDJPY	11:30	75.393	75.429			N/A
26/06/2018	NZDJPY	13:30					N/A
26/06/2018	NZDJPY	15:30	75.29	75.359			N/A
26/06/2018	NZDMXN	09:30	13.7215	13.7258			N/A
26/06/2018	NZDMXN	11:30	13.7176	13.7218			N/A
26/06/2018	NZDMXN	13:30					N/A
26/06/2018	NZDMXN	15:30	13.5741	13.5758			N/A
26/06/2018	NZDNOK	09:30	5.5729	5.5755			N/A
26/06/2018	NZDNOK	11:30	5.575	5.5787			N/A
26/06/2018	NZDNOK	13:30					N/A
26/06/2018	NZDNOK	15:30	5.566	5.5693			N/A
26/06/2018	NZDPLN	09:30	2.5519	2.5532			N/A
26/06/2018	NZDPLN	11:30	2.5542	2.5555			N/A
26/06/2018	NZDPLN	13:30					N/A
26/06/2018	NZDPLN	15:30	2.5503	2.5516			N/A
26/06/2018	NZDSEK	09:30	6.0777	6.0742			N/A
26/06/2018	NZDSEK	11:30	6.0792	6.0849			N/A
26/06/2018	NZDSEK	13:30					N/A
26/06/2018	NZDSEK	15:30	6.0742	6.081			N/A
26/06/2018	NZDSGD	09:30	0.9357	0.9364			N/A
26/06/2018	NZDSGD	11:30	0.9358	0.9364			N/A
26/06/2018	NZDSGD	13:30					N/A
26/06/2018	NZDSGD	15:30	0.9344	0.9349			N/A
26/06/2018	NZDUSD	09:30	0.68772	0.68773			N/A
26/06/2018	NZDUSD	11:30	0.68686	0.68667			N/A
26/06/2018	NZDUSD	13:30					N/A
26/06/2018	NZDUSD	15:30	0.68591	0.686			N/A
26/06/2018	NZDZAR	09:30	9.3297	9.3305			N/A
26/06/2018	NZDZAR	11:30	9.3344	9.3297			N/A
26/06/2018	NZDZAR	13:30					N/A
26/06/2018	NZDZAR	15:30	9.2529	9.2551			N/A
26/06/2018	SEKJPY	09:30	12.43	12.43			N/A
26/06/2018	SEKJPY	11:30	12.39	12.41			N/A
26/06/2018	SEKJPY	13:30					N/A



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26/06/2018	SEKJPY	15:30					N/A
26/06/2018	SGDJPY	09:30	80.59	80.62			N/A
26/06/2018	SGDJPY	11:30	80.56	80.56			N/A
26/06/2018	SGDJPY	13:30					N/A
26/06/2018	SGDJPY	15:30	80.57	80.6			N/A
26/06/2018	SILVER	09:30	16.08	16.47			N/A
26/06/2018	SILVER	11:30	16	16.39			N/A
26/06/2018	SILVER	13:30					N/A
26/06/2018	SILVER	15:30	16.1	16.48			N/A
26/06/2018	USDCAD	09:30	1.32936	1.3293			N/A
26/06/2018	USDCAD	11:30	1.33051	1.33046			N/A
26/06/2018	USDCAD	13:30					N/A
26/06/2018	USDCAD	15:30	1.32934	1.32906			N/A
26/06/2018	USDCHF	09:30	0.98765	0.98817			N/A
26/06/2018	USDCHF	11:30	0.98892	0.98939			N/A
26/06/2018	USDCHF	13:30					N/A
26/06/2018	USDCHF	15:30	0.98961	0.98954			N/A
26/06/2018	USDCZK	09:30	22.093	22.11			N/A
26/06/2018	USDCZK	11:30	22.206	22.219			N/A
26/06/2018	USDCZK	13:30					N/A
26/06/2018	USDCZK	15:30	22.186	22.207			N/A
26/06/2018	USDDKK	09:30	6.3725	6.3755			N/A
26/06/2018	USDDKK	11:30	6.3912	6.3932			N/A
26/06/2018	USDDKK	13:30					N/A
26/06/2018	USDDKK	15:30	6.386	6.3908			N/A
26/06/2018	USDHKD	09:30					N/A
26/06/2018	USDHKD	11:30					N/A
26/06/2018	USDHKD	13:30					N/A
26/06/2018	USDHKD	15:30					N/A
26/06/2018	USDHUF	09:30	278.18	278.56			N/A
26/06/2018	USDHUF	11:30	279.32	279.62			N/A
26/06/2018	USDHUF	13:30					N/A
26/06/2018	USDHUF	15:30	278.95	279.37			N/A
26/06/2018	USDJPY	09:30	109.69	109.683			N/A
26/06/2018	USDJPY	11:30	109.781	109.795			N/A
26/06/2018	USDJPY	13:30					N/A
26/06/2018	USDJPY	15:30	109.795	109.784			N/A
26/06/2018	USDMXN	09:30	19.953	19.958			N/A
26/06/2018	USDMXN	11:30	19.98	19.979			N/A
26/06/2018	USDMXN	13:30					N/A
26/06/2018	USDMXN	15:30	19.789	19.792			N/A
26/06/2018	USDNOK	09:30	8.1032	8.1091			N/A
26/06/2018	USDNOK	11:30	8.12	8.1234			N/A
26/06/2018	USDNOK	13:30					N/A
26/06/2018	USDNOK	15:30	8.115	8.1214			N/A
26/06/2018	USDPLN	09:30	3.7112	3.7112			N/A
26/06/2018	USDPLN	11:30	3.7205	3.7202			N/A
26/06/2018	USDPLN	13:30					N/A
26/06/2018	USDPLN	15:30	3.7196	3.7193			N/A
26/06/2018	USDRUR	09:30					N/A



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26/06/2018	USDRUR	11:30	62.723	63.07			N/A
26/06/2018	USDRUR	13:30					N/A
26/06/2018	USDRUR	15:30	62.819	63.189			N/A
26/06/2018	USDSEK	09:30	8.8378	8.8271			N/A
26/06/2018	USDSEK	11:30	8.8565	8.8537			N/A
26/06/2018	USDSEK	13:30					N/A
26/06/2018	USDSEK	15:30	8.8573	8.8608			N/A
26/06/2018	USDSGD	09:30	1.3602	1.3605			N/A
26/06/2018	USDSGD	11:30	1.3624	1.3622			N/A
26/06/2018	USDSGD	13:30					N/A
26/06/2018	USDSGD	15:30	1.3618	1.3621			N/A
26/06/2018	USDZAR	09:30	13.5652	13.5732			N/A
26/06/2018	USDZAR	11:30	13.5951	13.5985			N/A
26/06/2018	USDZAR	13:30					N/A
26/06/2018	USDZAR	15:30	13.484	13.4994			N/A
26/06/2018	XAUUSD	09:30	1263.06	1263.25			N/A
26/06/2018	XAUUSD	11:30	1256.78	1256.68			N/A
26/06/2018	XAUUSD	13:30					N/A
26/06/2018	XAUUSD	15:30	1259.58	1259.3			N/A
26/06/2018	ZARJPY	09:30	8.04	8.07			N/A
26/06/2018	ZARJPY	11:30	8.02	8.06			N/A
26/06/2018	ZARJPY	13:30					N/A
26/06/2018	ZARJPY	15:30					N/A
27/06/2018	#AA	09:30					N/A
27/06/2018	#AA	11:30					N/A
27/06/2018	#AA	13:30					N/A
27/06/2018	#AA	15:30					N/A
27/06/2018	#AAL	09:30					N/A
27/06/2018	#AAL	11:30					N/A
27/06/2018	#AAL	13:30					N/A
27/06/2018	#AAL	15:30					N/A
27/06/2018	#AAPL	09:30					N/A
27/06/2018	#AAPL	11:30					N/A
27/06/2018	#AAPL	13:30					N/A
27/06/2018	#AAPL	15:30					N/A
27/06/2018	#AIG	09:30					N/A
27/06/2018	#AIG	11:30					N/A
27/06/2018	#AIG	13:30					N/A
27/06/2018	#AIG	15:30					N/A
27/06/2018	#AMZN	09:30					N/A
27/06/2018	#AMZN	11:30					N/A
27/06/2018	#AMZN	13:30					N/A
27/06/2018	#AMZN	15:30					N/A
27/06/2018	#AXP	09:30					N/A
27/06/2018	#AXP	11:30					N/A
27/06/2018	#AXP	13:30	98.28	98.53			N/A
27/06/2018	#AXP	15:30	98.35	98.85			N/A
27/06/2018	#BA	09:30					N/A
27/06/2018	#BA	11:30					N/A
27/06/2018	#BA	13:30					N/A



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27/06/2018	#BA	15:30					N/A
27/06/2018	#BABA	09:30					N/A
27/06/2018	#BABA	11:30					N/A
27/06/2018	#BABA	13:30					N/A
27/06/2018	#BABA	15:30					N/A
27/06/2018	#BAC	09:30					N/A
27/06/2018	#BAC	11:30					N/A
27/06/2018	#BAC	13:30					N/A
27/06/2018	#BAC	15:30					N/A
27/06/2018	#BARC	09:30					N/A
27/06/2018	#BARC	11:30					N/A
27/06/2018	#BARC	13:30					N/A
27/06/2018	#BARC	15:30					N/A
27/06/2018	#BLT	09:30					N/A
27/06/2018	#BLT	11:30					N/A
27/06/2018	#BLT	13:30					N/A
27/06/2018	#BLT	15:30					N/A
27/06/2018	#BP	09:30					N/A
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27/06/2018	#BTA	09:30					N/A
27/06/2018	#BTA	11:30					N/A
27/06/2018	#BTA	13:30					N/A
27/06/2018	#BTA	15:30					N/A
27/06/2018	#C	09:30					N/A
27/06/2018	#C	11:30					N/A
27/06/2018	#C	13:30					N/A
27/06/2018	#C	15:30					N/A
27/06/2018	#CAT	09:30					N/A
27/06/2018	#CAT	11:30					N/A
27/06/2018	#CAT	13:30					N/A
27/06/2018	#CAT	15:30					N/A
27/06/2018	#CSCO	09:30					N/A
27/06/2018	#CSCO	11:30					N/A
27/06/2018	#CSCO	13:30					N/A
27/06/2018	#CSCO	15:30					N/A
27/06/2018	#CVX	09:30					N/A
27/06/2018	#CVX	11:30					N/A
27/06/2018	#CVX	13:30					N/A
27/06/2018	#CVX	15:30					N/A
27/06/2018	#DD	09:30					N/A
27/06/2018	#DD	11:30					N/A
27/06/2018	#DD	13:30					N/A
27/06/2018	#DD	15:30					N/A
27/06/2018	#DIS	09:30					N/A
27/06/2018	#DIS	11:30					N/A
27/06/2018	#DIS	13:30					N/A
27/06/2018	#DIS	15:30					N/A
27/06/2018	#EBAY	09:30					N/A



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27/06/2018	#EBAY	11:30					N/A
27/06/2018	#EBAY	13:30					N/A
27/06/2018	#EBAY	15:30					N/A
27/06/2018	#FB	09:30					N/A
27/06/2018	#FB	11:30					N/A
27/06/2018	#FB	13:30					N/A
27/06/2018	#FB	15:30					N/A
27/06/2018	#GEN	09:30					N/A
27/06/2018	#GEN	11:30					N/A
27/06/2018	#GEN	13:30					N/A
27/06/2018	#GEN	15:30					N/A
27/06/2018	#GOOG	09:30					N/A
27/06/2018	#GOOG	11:30					N/A
27/06/2018	#GOOG	13:30					N/A
27/06/2018	#GOOG	15:30					N/A
27/06/2018	#GS	09:30					N/A
27/06/2018	#GS	11:30					N/A
27/06/2018	#GS	13:30					N/A
27/06/2018	#GS	15:30					N/A
27/06/2018	#GSK	09:30					N/A
27/06/2018	#GSK	11:30					N/A
27/06/2018	#GSK	13:30					N/A
27/06/2018	#GSK	15:30					N/A
27/06/2018	#HD	09:30					N/A
27/06/2018	#HD	11:30					N/A
27/06/2018	#HD	13:30					N/A
27/06/2018	#HD	15:30					N/A
27/06/2018	#HPQ	09:30					N/A
27/06/2018	#HPQ	11:30					N/A
27/06/2018	#HPQ	13:30					N/A
27/06/2018	#HPQ	15:30					N/A
27/06/2018	#HSBA	09:30					N/A
27/06/2018	#HSBA	11:30					N/A
27/06/2018	#HSBA	13:30					N/A
27/06/2018	#HSBA	15:30					N/A
27/06/2018	#IBM	09:30					N/A
27/06/2018	#IBM	11:30					N/A
27/06/2018	#IBM	13:30	138.97	139.34			N/A
27/06/2018	#IBM	15:30	138.63	138.95			N/A
27/06/2018	#INTC	09:30					N/A
27/06/2018	#INTC	11:30					N/A
27/06/2018	#INTC	13:30					N/A
27/06/2018	#INTC	15:30					N/A
27/06/2018	#JNJ	09:30					N/A
27/06/2018	#JNJ	11:30					N/A
27/06/2018	#JNJ	13:30					N/A
27/06/2018	#JNJ	15:30					N/A
27/06/2018	#JPM	09:30					N/A
27/06/2018	#JPM	11:30					N/A
27/06/2018	#JPM	13:30					N/A



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27/06/2018	#JPM	15:30					N/A
27/06/2018	#KO	09:30					N/A
27/06/2018	#KO	11:30					N/A
27/06/2018	#KO	13:30					N/A
27/06/2018	#KO	15:30					N/A
27/06/2018	#LLOY	09:30	0.6138	0.6168			N/A
27/06/2018	#LLOY	11:30	0.613	0.614			N/A
27/06/2018	#LLOY	13:30	0.6148	0.6168			N/A
27/06/2018	#LLOY	15:30					N/A
27/06/2018	#LNKD	09:30					N/A
27/06/2018	#LNKD	11:30					N/A
27/06/2018	#LNKD	13:30					N/A
27/06/2018	#LNKD	15:30					N/A
27/06/2018	#MCD	09:30					N/A
27/06/2018	#MCD	11:30					N/A
27/06/2018	#MCD	13:30					N/A
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27/06/2018	#MMM	11:30					N/A
27/06/2018	#MMM	13:30					N/A
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27/06/2018	#MRK	09:30					N/A
27/06/2018	#MRK	11:30					N/A
27/06/2018	#MRK	13:30					N/A
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27/06/2018	#MSFT	15:30					N/A
27/06/2018	#ORCL	09:30					N/A
27/06/2018	#ORCL	11:30					N/A
27/06/2018	#ORCL	13:30					N/A
27/06/2018	#ORCL	15:30					N/A
27/06/2018	#PFE	09:30					N/A
27/06/2018	#PFE	11:30					N/A
27/06/2018	#PFE	13:30					N/A
27/06/2018	#PFE	15:30					N/A
27/06/2018	#PG	09:30					N/A
27/06/2018	#PG	11:30					N/A
27/06/2018	#PG	13:30					N/A
27/06/2018	#PG	15:30					N/A
27/06/2018	#T	09:30					N/A
27/06/2018	#T	11:30					N/A
27/06/2018	#T	13:30					N/A
27/06/2018	#T	15:30					N/A
27/06/2018	#TRV	09:30					N/A
27/06/2018	#TRV	11:30					N/A
27/06/2018	#TRV	13:30					N/A
27/06/2018	#TRV	15:30					N/A
27/06/2018	#TSCO	09:30					N/A



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27/06/2018	#TSCO	11:30					N/A
27/06/2018	#TSCO	13:30					N/A
27/06/2018	#TSCO	15:30					N/A
27/06/2018	#TWTR	09:30					N/A
27/06/2018	#TWTR	11:30					N/A
27/06/2018	#TWTR	13:30	45.4	45.65			N/A
27/06/2018	#TWTR	15:30	43.9	44.49			N/A
27/06/2018	#UTX	09:30					N/A
27/06/2018	#UTX	11:30					N/A
27/06/2018	#UTX	13:30					N/A
27/06/2018	#UTX	15:30					N/A
27/06/2018	#VOD	09:30					N/A
27/06/2018	#VOD	11:30					N/A
27/06/2018	#VOD	13:30					N/A
27/06/2018	#VOD	15:30					N/A
27/06/2018	#VZ	09:30					N/A
27/06/2018	#VZ	11:30					N/A
27/06/2018	#VZ	13:30					N/A
27/06/2018	#VZ	15:30					N/A
27/06/2018	#WFC	09:30					N/A
27/06/2018	#WFC	11:30					N/A
27/06/2018	#WFC	13:30					N/A
27/06/2018	#WFC	15:30					N/A
27/06/2018	#WMT	09:30					N/A
27/06/2018	#WMT	11:30					N/A
27/06/2018	#WMT	13:30					N/A
27/06/2018	#WMT	15:30					N/A
27/06/2018	#XOM	09:30					N/A
27/06/2018	#XOM	11:30					N/A
27/06/2018	#XOM	13:30					N/A
27/06/2018	#XOM	15:30					N/A
27/06/2018	#YHOO	09:30					N/A
27/06/2018	#YHOO	11:30					N/A
27/06/2018	#YHOO	13:30					N/A
27/06/2018	#YHOO	15:30					N/A
27/06/2018	AUDCAD	09:30	0.98257	0.98327			N/A
27/06/2018	AUDCAD	11:30	0.98225	0.9828			N/A
27/06/2018	AUDCAD	13:30	0.98101	0.98162			N/A
27/06/2018	AUDCAD	15:30	0.98057	0.98102			N/A
27/06/2018	AUDCHF	09:30	0.73079	0.73142			N/A
27/06/2018	AUDCHF	11:30	0.73148	0.73207			N/A
27/06/2018	AUDCHF	13:30	0.73132	0.73205			N/A
27/06/2018	AUDCHF	15:30	0.7327	0.73322			N/A
27/06/2018	AUDCZK	09:30	16.363	16.376			N/A
27/06/2018	AUDCZK	11:30	16.415	16.43			N/A
27/06/2018	AUDCZK	13:30	16.343	16.359			N/A
27/06/2018	AUDCZK	15:30					N/A
27/06/2018	AUDDKK	09:30	4.716	4.7208			N/A
27/06/2018	AUDDKK	11:30	4.7231	4.7272			N/A
27/06/2018	AUDDKK	13:30	4.7245	4.7287			N/A



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27/06/2018	AUDDKK	15:30	4.7314	4.7356			N/A
27/06/2018	AUDHKD	09:30	5.7949	5.7982			N/A
27/06/2018	AUDHKD	11:30	5.7892	5.7926			N/A
27/06/2018	AUDHKD	13:30	5.7807	5.7846			N/A
27/06/2018	AUDHKD	15:30					N/A
27/06/2018	AUDHUF	09:30	206.47	206.72			N/A
27/06/2018	AUDHUF	11:30	206.71	206.91			N/A
27/06/2018	AUDHUF	13:30	207.16	207.38			N/A
27/06/2018	AUDHUF	15:30					N/A
27/06/2018	AUDJPY	09:30	81.064	81.124			N/A
27/06/2018	AUDJPY	11:30	81.057	81.102			N/A
27/06/2018	AUDJPY	13:30	80.99	81.062			N/A
27/06/2018	AUDJPY	15:30	81.364	81.4			N/A
27/06/2018	AUDMXN	09:30	14.7029	14.7124			N/A
27/06/2018	AUDMXN	11:30	14.726	14.7344			N/A
27/06/2018	AUDMXN	13:30	14.7152	14.7194			N/A
27/06/2018	AUDMXN	15:30					N/A
27/06/2018	AUDNOK	09:30	6.0016	6.0061			N/A
27/06/2018	AUDNOK	11:30	6.0147	6.0185			N/A
27/06/2018	AUDNOK	13:30	6.0152	6.0204			N/A
27/06/2018	AUDNOK	15:30					N/A
27/06/2018	AUDNZD	09:30	1.08153	1.08226			N/A
27/06/2018	AUDNZD	11:30	1.08131	1.08217			N/A
27/06/2018	AUDNZD	13:30	1.08154	1.08233			N/A
27/06/2018	AUDNZD	15:30	1.08314	1.08372			N/A
27/06/2018	AUDPLN	09:30	2.7417	2.7425			N/A
27/06/2018	AUDPLN	11:30	2.7493	2.752			N/A
27/06/2018	AUDPLN	13:30	2.75	2.7529			N/A
27/06/2018	AUDPLN	15:30	2.7541	2.7567			N/A
27/06/2018	AUDSEK	09:30	6.5605	6.5632			N/A
27/06/2018	AUDSEK	11:30	6.577	6.5802			N/A
27/06/2018	AUDSEK	13:30	6.5637	6.5664			N/A
27/06/2018	AUDSEK	15:30	6.5727	6.5745			N/A
27/06/2018	AUDSGD	09:30	1.0064	1.0067			N/A
27/06/2018	AUDSGD	11:30	1.0063	1.0065			N/A
27/06/2018	AUDSGD	13:30	1.005	1.0053			N/A
27/06/2018	AUDSGD	15:30	1.0055	1.0057			N/A
27/06/2018	AUDUSD	09:30	0.73901	0.73916			N/A
27/06/2018	AUDUSD	11:30	0.73818	0.73821			N/A
27/06/2018	AUDUSD	13:30	0.73714	0.73728			N/A
27/06/2018	AUDUSD	15:30	0.73772	0.73758			N/A
27/06/2018	AUDZAR	09:30	9.9894	9.9994			N/A
27/06/2018	AUDZAR	11:30	10.0637	10.0789			N/A
27/06/2018	AUDZAR	13:30	10.0833	10.0966			N/A
27/06/2018	AUDZAR	15:30	10.1085	10.1209			N/A
27/06/2018	CADCHF	09:30	0.74344	0.74413			N/A
27/06/2018	CADCHF	11:30	0.74445	0.74508			N/A
27/06/2018	CADCHF	13:30	0.74527	0.74592			N/A
27/06/2018	CADCHF	15:30	0.74697	0.74766			N/A
27/06/2018	CADCZK	09:30	16.652	16.666			N/A



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27/06/2018	CADCZK	11:30	16.711	16.727			N/A
27/06/2018	CADCZK	13:30	16.66	16.675			N/A
27/06/2018	CADCZK	15:30					N/A
27/06/2018	CADDDKK	09:30					N/A
27/06/2018	CADDDKK	11:30					N/A
27/06/2018	CADDDKK	13:30	4.816	4.82			N/A
27/06/2018	CADDDKK	15:30					N/A
27/06/2018	CADHKD	09:30	5.8974	5.9006			N/A
27/06/2018	CADHKD	11:30	5.8932	5.897			N/A
27/06/2018	CADHKD	13:30	5.8921	5.8961			N/A
27/06/2018	CADHKD	15:30					N/A
27/06/2018	CADHUF	09:30	210.15	210.32			N/A
27/06/2018	CADHUF	11:30	210.46	210.62			N/A
27/06/2018	CADHUF	13:30	211.22	211.34			N/A
27/06/2018	CADHUF	15:30					N/A
27/06/2018	CADJPY	09:30	82.479	82.534			N/A
27/06/2018	CADJPY	11:30	82.503	82.54			N/A
27/06/2018	CADJPY	13:30	82.543	82.599			N/A
27/06/2018	CADJPY	15:30	82.954	83.005			N/A
27/06/2018	CADMXN	09:30	14.9615	14.9737			N/A
27/06/2018	CADMXN	11:30	14.9912	15.0021			N/A
27/06/2018	CADMXN	13:30	14.9975	15.0036			N/A
27/06/2018	CADMXN	15:30	15.0334	15.0414			N/A
27/06/2018	CADNOK	09:30	6.1079	6.1125			N/A
27/06/2018	CADNOK	11:30	6.123	6.1271			N/A
27/06/2018	CADNOK	13:30	6.1324	6.1358			N/A
27/06/2018	CADNOK	15:30					N/A
27/06/2018	CADPLN	09:30	2.7896	2.7899			N/A
27/06/2018	CADPLN	11:30	2.7985	2.8004			N/A
27/06/2018	CADPLN	13:30	2.8027	2.8045			N/A
27/06/2018	CADPLN	15:30					N/A
27/06/2018	CADSEK	09:30	6.6754	6.6793			N/A
27/06/2018	CADSEK	11:30	6.6956	6.6984			N/A
27/06/2018	CADSEK	13:30	6.6913	6.6933			N/A
27/06/2018	CADSEK	15:30					N/A
27/06/2018	CADSGD	09:30	1.024	1.0243			N/A
27/06/2018	CADSGD	11:30	1.0242	1.0245			N/A
27/06/2018	CADSGD	13:30	1.0243	1.0246			N/A
27/06/2018	CADSGD	15:30					N/A
27/06/2018	CADZAR	09:30	10.1649	10.1771			N/A
27/06/2018	CADZAR	11:30	10.2457	10.2619			N/A
27/06/2018	CADZAR	13:30	10.2788	10.2915			N/A
27/06/2018	CADZAR	15:30					N/A
27/06/2018	CHFCZK	09:30	22.393	22.403			N/A
27/06/2018	CHFCZK	11:30	22.442	22.456			N/A
27/06/2018	CHFCZK	13:30	22.347	22.363			N/A
27/06/2018	CHFCZK	15:30					N/A
27/06/2018	CHFDKK	09:30	6.453	6.457			N/A
27/06/2018	CHFDKK	11:30	6.456	6.459			N/A
27/06/2018	CHFDKK	13:30	6.459	6.463			N/A



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27/06/2018	CHFDKK	15:30					N/A
27/06/2018	CHFHKD	09:30	7.9303	7.9335			N/A
27/06/2018	CHFHKD	11:30	7.9147	7.9175			N/A
27/06/2018	CHFHKD	13:30					N/A
27/06/2018	CHFHKD	15:30					N/A
27/06/2018	CHFHUF	09:30	282.48	282.86			N/A
27/06/2018	CHFHUF	11:30	282.52	282.84			N/A
27/06/2018	CHFHUF	13:30	283.2	283.57			N/A
27/06/2018	CHFHUF	15:30					N/A
27/06/2018	CHFJPY	09:30	110.852	110.91			N/A
27/06/2018	CHFJPY	11:30	110.725	110.77			N/A
27/06/2018	CHFJPY	13:30	110.662	110.734			N/A
27/06/2018	CHFJPY	15:30	110.961	111.016			N/A
27/06/2018	CHFMXN	09:30	20.1169	20.1319			N/A
27/06/2018	CHFMXN	11:30	20.1297	20.1421			N/A
27/06/2018	CHFMXN	13:30	20.118	20.1255			N/A
27/06/2018	CHFMXN	15:30					N/A
27/06/2018	CHFNOK	09:30	8.2119	8.2197			N/A
27/06/2018	CHFNOK	11:30	8.2206	8.2279			N/A
27/06/2018	CHFNOK	13:30	8.2238	8.2321			N/A
27/06/2018	CHFNOK	15:30	8.2111	8.2189			N/A
27/06/2018	CHFPLN	09:30	3.7509	3.7505			N/A
27/06/2018	CHFPLN	11:30	3.7579	3.7603			N/A
27/06/2018	CHFPLN	13:30	3.7591	3.7619			N/A
27/06/2018	CHFPLN	15:30	3.7583	3.7604			N/A
27/06/2018	CHFSEK	09:30	8.9756	8.9797			N/A
27/06/2018	CHFSEK	11:30	8.9903	8.9949			N/A
27/06/2018	CHFSEK	13:30	8.9749	8.9786			N/A
27/06/2018	CHFSEK	15:30	8.9675	8.9715			N/A
27/06/2018	CHFSGD	09:30	1.3767	1.3771			N/A
27/06/2018	CHFSGD	11:30	1.3753	1.3755			N/A
27/06/2018	CHFSGD	13:30	1.3738	1.3741			N/A
27/06/2018	CHFSGD	15:30	1.3719	1.3722			N/A
27/06/2018	CHFZAR	09:30	13.6708	13.6792			N/A
27/06/2018	CHFZAR	11:30	13.7608	13.7744			N/A
27/06/2018	CHFZAR	13:30	13.7886	13.8014			N/A
27/06/2018	CHFZAR	15:30					N/A
27/06/2018	CZKJPY	09:30	4.952	4.955			N/A
27/06/2018	CZKJPY	11:30	4.936	4.939			N/A
27/06/2018	CZKJPY	13:30					N/A
27/06/2018	CZKJPY	15:30					N/A
27/06/2018	DKKJPY	09:30	17.19	17.2			N/A
27/06/2018	DKKJPY	11:30					N/A
27/06/2018	DKKJPY	13:30					N/A
27/06/2018	DKKJPY	15:30					N/A
27/06/2018	EURAUD	09:30	1.57912	1.57952			N/A
27/06/2018	EURAUD	11:30	1.57689	1.57712			N/A
27/06/2018	EURAUD	13:30	1.57625	1.57656			N/A
27/06/2018	EURAUD	15:30	1.57401	1.57428			N/A
27/06/2018	EURCAD	09:30	1.55222	1.55307			N/A



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27/06/2018	EURCAD	11:30	1.5494	1.55005			N/A
27/06/2018	EURCAD	13:30	1.54707	1.5475			N/A
27/06/2018	EURCAD	15:30	1.54392	1.54444			N/A
27/06/2018	EURCHF	09:30	1.15423	1.15483			N/A
27/06/2018	EURCHF	11:30	1.15365	1.15418			N/A
27/06/2018	EURCHF	13:30	1.15301	1.15365			N/A
27/06/2018	EURCHF	15:30	1.15374	1.15366			N/A
27/06/2018	EURCZK	09:30	25.837	25.868			N/A
27/06/2018	EURCZK	11:30	25.88	25.919			N/A
27/06/2018	EURCZK	13:30	25.759	25.795			N/A
27/06/2018	EURCZK	15:30	25.833	25.871			N/A
27/06/2018	EURDKK	09:30	7.4504	7.4513			N/A
27/06/2018	EURDKK	11:30	7.4495	7.4508			N/A
27/06/2018	EURDKK	13:30	7.45	7.4511			N/A
27/06/2018	EURDKK	15:30					N/A
27/06/2018	EURGBP	09:30	0.88229	0.88239			N/A
27/06/2018	EURGBP	11:30	0.88113	0.88087			N/A
27/06/2018	EURGBP	13:30	0.881	0.88105			N/A
27/06/2018	EURGBP	15:30	0.88196	0.88196			N/A
27/06/2018	EURHKD	09:30	9.1544	9.1588			N/A
27/06/2018	EURHKD	11:30	9.1311	9.1349			N/A
27/06/2018	EURHKD	13:30	9.1149	9.1189			N/A
27/06/2018	EURHKD	15:30	9.1085	9.1114			N/A
27/06/2018	EURHUF	09:30	326.01	326.71			N/A
27/06/2018	EURHUF	11:30	325.89	326.59			N/A
27/06/2018	EURHUF	13:30	326.5	327.2			N/A
27/06/2018	EURHUF	15:30	326.57	327.23			N/A
27/06/2018	EURJPY	09:30	128.054	128.037			N/A
27/06/2018	EURJPY	11:30	127.854	127.818			N/A
27/06/2018	EURJPY	13:30	127.707	127.704			N/A
27/06/2018	EURJPY	15:30	128.092	128.064			N/A
27/06/2018	EURMXN	09:30	23.2253	23.2444			N/A
27/06/2018	EURMXN	11:30	23.2297	23.2435			N/A
27/06/2018	EURMXN	13:30	23.2045	23.2027			N/A
27/06/2018	EURMXN	15:30	23.2073	23.2176			N/A
27/06/2018	EURNOK	09:30	9.4794	9.4911			N/A
27/06/2018	EURNOK	11:30	9.4854	9.4959			N/A
27/06/2018	EURNOK	13:30	9.4842	9.4961			N/A
27/06/2018	EURNOK	15:30	9.4719	9.4828			N/A
27/06/2018	EURNZD	09:30	1.70853	1.70908			N/A
27/06/2018	EURNZD	11:30	1.70572	1.70645			N/A
27/06/2018	EURNZD	13:30	1.70548	1.70616			N/A
27/06/2018	EURNZD	15:30	1.7055	1.70573			N/A
27/06/2018	EURPLN	09:30	4.3308	4.3292			N/A
27/06/2018	EURPLN	11:30	4.336	4.3387			N/A
27/06/2018	EURPLN	13:30	4.3353	4.3385			N/A
27/06/2018	EURPLN	15:30	4.3358	4.3379			N/A
27/06/2018	EURRUR	09:30					N/A
27/06/2018	EURRUR	11:30	73.256	73.675			N/A
27/06/2018	EURRUR	13:30	73.312	73.741			N/A



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27/06/2018	EURRUR	15:30	73.032	73.458			N/A
27/06/2018	EURSEK	09:30	10.3629	10.3672			N/A
27/06/2018	EURSEK	11:30	10.3752	10.3798			N/A
27/06/2018	EURSEK	13:30	10.351	10.3562			N/A
27/06/2018	EURSEK	15:30	10.3466	10.3499			N/A
27/06/2018	EURSGD	09:30	1.5892	1.59			N/A
27/06/2018	EURSGD	11:30	1.5867	1.5874			N/A
27/06/2018	EURSGD	13:30	1.5842	1.585			N/A
27/06/2018	EURSGD	15:30	1.5825	1.5833			N/A
27/06/2018	EURUSD	09:30	1.16681	1.16683			N/A
27/06/2018	EURUSD	11:30	1.16375	1.16367			N/A
27/06/2018	EURUSD	13:30	1.16173	1.16168			N/A
27/06/2018	EURUSD	15:30	1.1608	1.16062			N/A
27/06/2018	EURZAR	09:30	15.7849	15.7975			N/A
27/06/2018	EURZAR	11:30	15.8857	15.8943			N/A
27/06/2018	EURZAR	13:30	15.9047	15.9183			N/A
27/06/2018	EURZAR	15:30	15.9134	15.929			N/A
27/06/2018	GBPAUD	09:30	1.78951	1.79013			N/A
27/06/2018	GBPAUD	11:30	1.79005	1.78995			N/A
27/06/2018	GBPAUD	13:30	1.78876	1.78951			N/A
27/06/2018	GBPAUD	15:30	1.78446	1.78485			N/A
27/06/2018	GBPCAD	09:30	1.7589	1.75958			N/A
27/06/2018	GBPCAD	11:30	1.75862	1.75861			N/A
27/06/2018	GBPCAD	13:30	1.75545	1.756			N/A
27/06/2018	GBPCAD	15:30	1.74997	1.75062			N/A
27/06/2018	GBPCHF	09:30	1.30829	1.30862			N/A
27/06/2018	GBPCHF	11:30	1.30985	1.30983			N/A
27/06/2018	GBPCHF	13:30	1.30883	1.30925			N/A
27/06/2018	GBPCHF	15:30	1.3079	1.30812			N/A
27/06/2018	GBPCZK	09:30	29.293	29.304			N/A
27/06/2018	GBPCZK	11:30	29.392	29.402			N/A
27/06/2018	GBPCZK	13:30	29.247	29.266			N/A
27/06/2018	GBPCZK	15:30					N/A
27/06/2018	GBPDKK	09:30	8.441	8.452			N/A
27/06/2018	GBPDKK	11:30	8.455	8.463			N/A
27/06/2018	GBPDKK	13:30	8.453	8.464			N/A
27/06/2018	GBPDKK	15:30	8.444	8.454			N/A
27/06/2018	GBPHKD	09:30	10.3742	10.3793			N/A
27/06/2018	GBPHKD	11:30	10.3656	10.3662			N/A
27/06/2018	GBPHKD	13:30	10.3444	10.3494			N/A
27/06/2018	GBPHKD	15:30					N/A
27/06/2018	GBPHUF	09:30	369.57	370.01			N/A
27/06/2018	GBPHUF	11:30	370.05	370.32			N/A
27/06/2018	GBPHUF	13:30	370.66	371.11			N/A
27/06/2018	GBPHUF	15:30					N/A
27/06/2018	GBPJPY	09:30	145.142	145.151			N/A
27/06/2018	GBPJPY	11:30	145.157	145.127			N/A
27/06/2018	GBPJPY	13:30	144.954	144.991			N/A
27/06/2018	GBPJPY	15:30	145.232	145.231			N/A
27/06/2018	GBPMXN	09:30	26.3188	26.334			N/A



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27/06/2018	GBPMXN	11:30	26.3673	26.3691			N/A
27/06/2018	GBPMXN	13:30	26.3323	26.3309			N/A
27/06/2018	GBPMXN	15:30					N/A
27/06/2018	GBPNOK	09:30	10.7445	10.7563			N/A
27/06/2018	GBPNOK	11:30	10.7691	10.7768			N/A
27/06/2018	GBPNOK	13:30	10.7658	10.7765			N/A
27/06/2018	GBPNOK	15:30	10.7408	10.75			N/A
27/06/2018	GBPNZD	09:30	1.93643	1.9369			N/A
27/06/2018	GBPNZD	11:30	1.93663	1.93648			N/A
27/06/2018	GBPNZD	13:30	1.93584	1.9365			N/A
27/06/2018	GBPNZD	15:30	1.93394	1.93379			N/A
27/06/2018	GBPPLN	09:30	4.909	4.9066			N/A
27/06/2018	GBPPLN	11:30	4.9234	4.923			N/A
27/06/2018	GBPPLN	13:30	4.9219	4.9234			N/A
27/06/2018	GBPPLN	15:30	4.9171	4.9178			N/A
27/06/2018	GBPSEK	09:30	11.7431	11.7516			N/A
27/06/2018	GBPSEK	11:30	11.7764	11.7813			N/A
27/06/2018	GBPSEK	13:30	11.7471	11.7559			N/A
27/06/2018	GBPSEK	15:30	11.7291	11.7359			N/A
27/06/2018	GBPSGD	09:30	1.8014	1.8019			N/A
27/06/2018	GBPSGD	11:30	1.8015	1.8014			N/A
27/06/2018	GBPSGD	13:30	1.7982	1.799			N/A
27/06/2018	GBPSGD	15:30	1.7944	1.7949			N/A
27/06/2018	GBPUSD	09:30	1.32254	1.32242			N/A
27/06/2018	GBPUSD	11:30	1.32133	1.32072			N/A
27/06/2018	GBPUSD	13:30	1.31863	1.31859			N/A
27/06/2018	GBPUSD	15:30	1.31618	1.31596			N/A
27/06/2018	GBPZAR	09:30	17.8865	17.9061			N/A
27/06/2018	GBPZAR	11:30	18.0315	18.0422			N/A
27/06/2018	GBPZAR	13:30	18.0492	18.0717			N/A
27/06/2018	GBPZAR	15:30	18.0404	18.0624			N/A
27/06/2018	GOLD	09:30	1257.68	1257.95			N/A
27/06/2018	GOLD	11:30	1256.35	1256.27			N/A
27/06/2018	GOLD	13:30	1256.59	1256.94			N/A
27/06/2018	GOLD	15:30	1255.25	1255.17			N/A
27/06/2018	HKDJPY	09:30	13.99	14			N/A
27/06/2018	HKDJPY	11:30					N/A
27/06/2018	HKDJPY	13:30					N/A
27/06/2018	HKDJPY	15:30					N/A
27/06/2018	HUFJPY	09:30	0.3927	0.393			N/A
27/06/2018	HUFJPY	11:30	0.3917	0.392			N/A
27/06/2018	HUFJPY	13:30	0.3911	0.3915			N/A
27/06/2018	HUFJPY	15:30					N/A
27/06/2018	MXNJPY	09:30					N/A
27/06/2018	MXNJPY	11:30					N/A
27/06/2018	MXNJPY	13:30	5.51	5.53			N/A
27/06/2018	MXNJPY	15:30					N/A
27/06/2018	NOKJPY	09:30	13.49	13.53			N/A
27/06/2018	NOKJPY	11:30	13.47	13.51			N/A
27/06/2018	NOKJPY	13:30					N/A



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27/06/2018	NOKJPY	15:30					N/A
27/06/2018	NZDCAD	09:30	0.9081	0.90868			N/A
27/06/2018	NZDCAD	11:30	0.90784	0.90846			N/A
27/06/2018	NZDCAD	13:30	0.90664	0.90705			N/A
27/06/2018	NZDCAD	15:30	0.90495	0.90528			N/A
27/06/2018	NZDCHF	09:30	0.6753	0.67597			N/A
27/06/2018	NZDCHF	11:30	0.67603	0.67668			N/A
27/06/2018	NZDCHF	13:30	0.67576	0.67645			N/A
27/06/2018	NZDCHF	15:30	0.67621	0.67663			N/A
27/06/2018	NZDCZK	09:30	15.125	15.132			N/A
27/06/2018	NZDCZK	11:30	15.173	15.185			N/A
27/06/2018	NZDCZK	13:30	15.105	15.116			N/A
27/06/2018	NZDCZK	15:30					N/A
27/06/2018	NZDDKK	09:30					N/A
27/06/2018	NZDDKK	11:30					N/A
27/06/2018	NZDDKK	13:30					N/A
27/06/2018	NZDDKK	15:30					N/A
27/06/2018	NZDHKD	09:30	5.3554	5.3578			N/A
27/06/2018	NZDHKD	11:30	5.3508	5.3534			N/A
27/06/2018	NZDHKD	13:30	5.343	5.3451			N/A
27/06/2018	NZDHKD	15:30					N/A
27/06/2018	NZDHUF	09:30	190.78	191.05			N/A
27/06/2018	NZDHUF	11:30	191.02	191.27			N/A
27/06/2018	NZDHUF	13:30	191.38	191.67			N/A
27/06/2018	NZDHUF	15:30					N/A
27/06/2018	NZDJPY	09:30	74.913	74.977			N/A
27/06/2018	NZDJPY	11:30	74.914	74.967			N/A
27/06/2018	NZDJPY	13:30	74.845	74.908			N/A
27/06/2018	NZDJPY	15:30	75.094	75.125			N/A
27/06/2018	NZDMXN	09:30	13.5888	13.5939			N/A
27/06/2018	NZDMXN	11:30	13.6116	13.6161			N/A
27/06/2018	NZDMXN	13:30	13.5997	13.5987			N/A
27/06/2018	NZDMXN	15:30					N/A
27/06/2018	NZDNOK	09:30	5.5469	5.5491			N/A
27/06/2018	NZDNOK	11:30	5.5592	5.5618			N/A
27/06/2018	NZDNOK	13:30	5.5588	5.5626			N/A
27/06/2018	NZDNOK	15:30					N/A
27/06/2018	NZDPLN	09:30	2.5332	2.5329			N/A
27/06/2018	NZDPLN	11:30	2.541	2.5423			N/A
27/06/2018	NZDPLN	13:30	2.5411	2.5425			N/A
27/06/2018	NZDPLN	15:30					N/A
27/06/2018	NZDSEK	09:30	6.0598	6.0664			N/A
27/06/2018	NZDSEK	11:30	6.0764	6.0833			N/A
27/06/2018	NZDSEK	13:30	6.0637	6.0706			N/A
27/06/2018	NZDSEK	15:30					N/A
27/06/2018	NZDSGD	09:30	0.9301	0.9308			N/A
27/06/2018	NZDSGD	11:30	0.9301	0.9308			N/A
27/06/2018	NZDSGD	13:30	0.9288	0.9294			N/A
27/06/2018	NZDSGD	15:30	0.928	0.9285			N/A
27/06/2018	NZDUSD	09:30	0.68259	0.68261			N/A



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27/06/2018	NZDUSD	11:30	0.68185	0.68193			N/A
27/06/2018	NZDUSD	13:30	0.68081	0.68085			N/A
27/06/2018	NZDUSD	15:30	0.68045	0.68024			N/A
27/06/2018	NZDZAR	09:30	9.2364	9.2348			N/A
27/06/2018	NZDZAR	11:30	9.3069	9.3095			N/A
27/06/2018	NZDZAR	13:30	9.3228	9.3256			N/A
27/06/2018	NZDZAR	15:30					N/A
27/06/2018	SEKJPY	09:30					N/A
27/06/2018	SEKJPY	11:30					N/A
27/06/2018	SEKJPY	13:30					N/A
27/06/2018	SEKJPY	15:30					N/A
27/06/2018	SGDJPY	09:30	80.54	80.56			N/A
27/06/2018	SGDJPY	11:30	80.54	80.54			N/A
27/06/2018	SGDJPY	13:30	80.58	80.61			N/A
27/06/2018	SGDJPY	15:30	80.91	80.92			N/A
27/06/2018	SILVER	09:30	16.02	16.41			N/A
27/06/2018	SILVER	11:30	16	16.38			N/A
27/06/2018	SILVER	13:30	15.97	16.36			N/A
27/06/2018	SILVER	15:30	15.97	16.34			N/A
27/06/2018	USDCAD	09:30	1.33025	1.33037			N/A
27/06/2018	USDCAD	11:30	1.33132	1.33136			N/A
27/06/2018	USDCAD	13:30	1.33152	1.33147			N/A
27/06/2018	USDCAD	15:30	1.33007	1.32991			N/A
27/06/2018	USDCHF	09:30	0.98916	0.98974			N/A
27/06/2018	USDCHF	11:30	0.99128	0.99183			N/A
27/06/2018	USDCHF	13:30	0.99238	0.99308			N/A
27/06/2018	USDCHF	15:30	0.99394	0.99388			N/A
27/06/2018	USDCZK	09:30	22.148	22.169			N/A
27/06/2018	USDCZK	11:30	22.245	22.268			N/A
27/06/2018	USDCZK	13:30	22.178	22.2			N/A
27/06/2018	USDCZK	15:30	22.258	22.279			N/A
27/06/2018	USDDKK	09:30	6.3861	6.3912			N/A
27/06/2018	USDDKK	11:30	6.4033	6.4077			N/A
27/06/2018	USDDKK	13:30	6.414	6.4185			N/A
27/06/2018	USDDKK	15:30	6.4197	6.4235			N/A
27/06/2018	USDHKD	09:30	7.8471	7.8475			N/A
27/06/2018	USDHKD	11:30	7.8477	7.8482			N/A
27/06/2018	USDHKD	13:30	7.8475	7.8479			N/A
27/06/2018	USDHKD	15:30					N/A
27/06/2018	USDHUF	09:30	279.48	279.92			N/A
27/06/2018	USDHUF	11:30	280.11	280.52			N/A
27/06/2018	USDHUF	13:30	281.14	281.57			N/A
27/06/2018	USDHUF	15:30	281.46	281.8			N/A
27/06/2018	USDJPY	09:30	109.78	109.77			N/A
27/06/2018	USDJPY	11:30	109.898	109.869			N/A
27/06/2018	USDJPY	13:30	109.954	109.963			N/A
27/06/2018	USDJPY	15:30	110.381	110.378			N/A
27/06/2018	USDMXN	09:30	19.908	19.916			N/A
27/06/2018	USDMXN	11:30	19.965	19.97			N/A
27/06/2018	USDMXN	13:30	19.972	19.969			N/A



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27/06/2018	USDMXN	15:30	19.996	20			N/A
27/06/2018	USDNOK	09:30	8.1262	8.1339			N/A
27/06/2018	USDNOK	11:30	8.1525	8.1593			N/A
27/06/2018	USDNOK	13:30	8.1654	8.1734			N/A
27/06/2018	USDNOK	15:30	8.1621	8.1703			N/A
27/06/2018	USDPLN	09:30	3.7121	3.7101			N/A
27/06/2018	USDPLN	11:30	3.7267	3.7274			N/A
27/06/2018	USDPLN	13:30	3.7326	3.7336			N/A
27/06/2018	USDPLN	15:30	3.7362	3.7363			N/A
27/06/2018	USDRUR	09:30					N/A
27/06/2018	USDRUR	11:30	63.013	63.391			N/A
27/06/2018	USDRUR	13:30	63.175	63.566			N/A
27/06/2018	USDRUR	15:30	62.99	63.365			N/A
27/06/2018	USDSEK	09:30	8.8794	8.884			N/A
27/06/2018	USDSEK	11:30	8.9134	8.9175			N/A
27/06/2018	USDSEK	13:30	8.9086	8.9125			N/A
27/06/2018	USDSEK	15:30	8.9115	8.9151			N/A
27/06/2018	USDSGD	09:30	1.3621	1.3625			N/A
27/06/2018	USDSGD	11:30	1.3636	1.3639			N/A
27/06/2018	USDSGD	13:30	1.3638	1.3641			N/A
27/06/2018	USDSGD	15:30	1.3635	1.3637			N/A
27/06/2018	USDZAR	09:30	13.5276	13.5392			N/A
27/06/2018	USDZAR	11:30	13.6489	13.6596			N/A
27/06/2018	USDZAR	13:30	13.6908	13.7024			N/A
27/06/2018	USDZAR	15:30	13.7092	13.7226			N/A
27/06/2018	XAUUSD	09:30	1257.67	1257.95			N/A
27/06/2018	XAUUSD	11:30	1256.35	1256.26			N/A
27/06/2018	XAUUSD	13:30	1256.59	1256.94			N/A
27/06/2018	XAUUSD	15:30	1255.25	1255.16			N/A
27/06/2018	ZARJPY	09:30	8.06	8.1			N/A
27/06/2018	ZARJPY	11:30					N/A
27/06/2018	ZARJPY	13:30					N/A
27/06/2018	ZARJPY	15:30					N/A
28/06/2018	#AA	09:30					N/A
28/06/2018	#AA	11:30					N/A
28/06/2018	#AA	13:30					N/A
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28/06/2018	#AAL	09:30					N/A
28/06/2018	#AAL	11:30					N/A
28/06/2018	#AAL	13:30					N/A
28/06/2018	#AAL	15:30					N/A
28/06/2018	#AAPL	09:30					N/A
28/06/2018	#AAPL	11:30					N/A
28/06/2018	#AAPL	13:30					N/A
28/06/2018	#AAPL	15:30					N/A
28/06/2018	#AIG	09:30					N/A
28/06/2018	#AIG	11:30					N/A
28/06/2018	#AIG	13:30					N/A
28/06/2018	#AIG	15:30					N/A
28/06/2018	#AMZN	09:30					N/A



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28/06/2018	#AMZN	11:30					N/A
28/06/2018	#AMZN	13:30					N/A
28/06/2018	#AMZN	15:30					N/A
28/06/2018	#AXP	09:30					N/A
28/06/2018	#AXP	11:30					N/A
28/06/2018	#AXP	13:30	96.97	97.24			N/A
28/06/2018	#AXP	15:30	97.02	97.53			N/A
28/06/2018	#BA	09:30					N/A
28/06/2018	#BA	11:30					N/A
28/06/2018	#BA	13:30					N/A
28/06/2018	#BA	15:30					N/A
28/06/2018	#BABA	09:30					N/A
28/06/2018	#BABA	11:30					N/A
28/06/2018	#BABA	13:30					N/A
28/06/2018	#BABA	15:30					N/A
28/06/2018	#BAC	09:30					N/A
28/06/2018	#BAC	11:30					N/A
28/06/2018	#BAC	13:30					N/A
28/06/2018	#BAC	15:30					N/A
28/06/2018	#BARC	09:30					N/A
28/06/2018	#BARC	11:30					N/A
28/06/2018	#BARC	13:30					N/A
28/06/2018	#BARC	15:30					N/A
28/06/2018	#BLT	09:30					N/A
28/06/2018	#BLT	11:30					N/A
28/06/2018	#BLT	13:30					N/A
28/06/2018	#BLT	15:30					N/A
28/06/2018	#BP	09:30					N/A
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28/06/2018	#BP	13:30					N/A
28/06/2018	#BP	15:30					N/A
28/06/2018	#BTA	09:30					N/A
28/06/2018	#BTA	11:30					N/A
28/06/2018	#BTA	13:30					N/A
28/06/2018	#BTA	15:30					N/A
28/06/2018	#C	09:30					N/A
28/06/2018	#C	11:30					N/A
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28/06/2018	#C	15:30					N/A
28/06/2018	#CAT	09:30					N/A
28/06/2018	#CAT	11:30					N/A
28/06/2018	#CAT	13:30					N/A
28/06/2018	#CAT	15:30					N/A
28/06/2018	#CSCO	09:30					N/A
28/06/2018	#CSCO	11:30					N/A
28/06/2018	#CSCO	13:30					N/A
28/06/2018	#CSCO	15:30					N/A
28/06/2018	#CVX	09:30					N/A
28/06/2018	#CVX	11:30					N/A
28/06/2018	#CVX	13:30					N/A



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28/06/2018	#CVX	15:30					N/A
28/06/2018	#DD	09:30					N/A
28/06/2018	#DD	11:30					N/A
28/06/2018	#DD	13:30					N/A
28/06/2018	#DD	15:30					N/A
28/06/2018	#DIS	09:30					N/A
28/06/2018	#DIS	11:30					N/A
28/06/2018	#DIS	13:30					N/A
28/06/2018	#DIS	15:30					N/A
28/06/2018	#EBAY	09:30					N/A
28/06/2018	#EBAY	11:30					N/A
28/06/2018	#EBAY	13:30					N/A
28/06/2018	#EBAY	15:30					N/A
28/06/2018	#FB	09:30					N/A
28/06/2018	#FB	11:30					N/A
28/06/2018	#FB	13:30					N/A
28/06/2018	#FB	15:30					N/A
28/06/2018	#GEN	09:30					N/A
28/06/2018	#GEN	11:30					N/A
28/06/2018	#GEN	13:30					N/A
28/06/2018	#GEN	15:30					N/A
28/06/2018	#GOOG	09:30					N/A
28/06/2018	#GOOG	11:30					N/A
28/06/2018	#GOOG	13:30					N/A
28/06/2018	#GOOG	15:30					N/A
28/06/2018	#GS	09:30					N/A
28/06/2018	#GS	11:30					N/A
28/06/2018	#GS	13:30					N/A
28/06/2018	#GS	15:30					N/A
28/06/2018	#GSK	09:30					N/A
28/06/2018	#GSK	11:30					N/A
28/06/2018	#GSK	13:30					N/A
28/06/2018	#GSK	15:30					N/A
28/06/2018	#HD	09:30					N/A
28/06/2018	#HD	11:30					N/A
28/06/2018	#HD	13:30					N/A
28/06/2018	#HD	15:30					N/A
28/06/2018	#HPQ	09:30					N/A
28/06/2018	#HPQ	11:30					N/A
28/06/2018	#HPQ	13:30					N/A
28/06/2018	#HPQ	15:30					N/A
28/06/2018	#HSBA	09:30					N/A
28/06/2018	#HSBA	11:30					N/A
28/06/2018	#HSBA	13:30					N/A
28/06/2018	#HSBA	15:30					N/A
28/06/2018	#IBM	09:30					N/A
28/06/2018	#IBM	11:30					N/A
28/06/2018	#IBM	13:30	138.08	138.42			N/A
28/06/2018	#IBM	15:30	139.21	139.54			N/A
28/06/2018	#INTC	09:30					N/A



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28/06/2018	#INTC	11:30					N/A
28/06/2018	#INTC	13:30					N/A
28/06/2018	#INTC	15:30					N/A
28/06/2018	#JNJ	09:30					N/A
28/06/2018	#JNJ	11:30					N/A
28/06/2018	#JNJ	13:30					N/A
28/06/2018	#JNJ	15:30					N/A
28/06/2018	#JPM	09:30					N/A
28/06/2018	#JPM	11:30					N/A
28/06/2018	#JPM	13:30					N/A
28/06/2018	#JPM	15:30					N/A
28/06/2018	#KO	09:30					N/A
28/06/2018	#KO	11:30					N/A
28/06/2018	#KO	13:30					N/A
28/06/2018	#KO	15:30					N/A
28/06/2018	#LLOY	09:30	0.6206	0.6226			N/A
28/06/2018	#LLOY	11:30	0.6213	0.6224			N/A
28/06/2018	#LLOY	13:30	0.6236	0.6247			N/A
28/06/2018	#LLOY	15:30					N/A
28/06/2018	#LNKD	09:30					N/A
28/06/2018	#LNKD	11:30					N/A
28/06/2018	#LNKD	13:30					N/A
28/06/2018	#LNKD	15:30					N/A
28/06/2018	#MCD	09:30					N/A
28/06/2018	#MCD	11:30					N/A
28/06/2018	#MCD	13:30					N/A
28/06/2018	#MCD	15:30					N/A
28/06/2018	#MMM	09:30					N/A
28/06/2018	#MMM	11:30					N/A
28/06/2018	#MMM	13:30					N/A
28/06/2018	#MMM	15:30					N/A
28/06/2018	#MRK	09:30					N/A
28/06/2018	#MRK	11:30					N/A
28/06/2018	#MRK	13:30					N/A
28/06/2018	#MRK	15:30					N/A
28/06/2018	#MSFT	09:30					N/A
28/06/2018	#MSFT	11:30					N/A
28/06/2018	#MSFT	13:30					N/A
28/06/2018	#MSFT	15:30					N/A
28/06/2018	#ORCL	09:30					N/A
28/06/2018	#ORCL	11:30					N/A
28/06/2018	#ORCL	13:30					N/A
28/06/2018	#ORCL	15:30					N/A
28/06/2018	#PFE	09:30					N/A
28/06/2018	#PFE	11:30					N/A
28/06/2018	#PFE	13:30					N/A
28/06/2018	#PFE	15:30					N/A
28/06/2018	#PG	09:30					N/A
28/06/2018	#PG	11:30					N/A
28/06/2018	#PG	13:30					N/A



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28/06/2018	#PG	15:30					N/A
28/06/2018	#T	09:30					N/A
28/06/2018	#T	11:30					N/A
28/06/2018	#T	13:30					N/A
28/06/2018	#T	15:30					N/A
28/06/2018	#TRV	09:30					N/A
28/06/2018	#TRV	11:30					N/A
28/06/2018	#TRV	13:30					N/A
28/06/2018	#TRV	15:30					N/A
28/06/2018	#TSCO	09:30					N/A
28/06/2018	#TSCO	11:30					N/A
28/06/2018	#TSCO	13:30					N/A
28/06/2018	#TSCO	15:30					N/A
28/06/2018	#TWTR	09:30					N/A
28/06/2018	#TWTR	11:30					N/A
28/06/2018	#TWTR	13:30	42.57	42.82			N/A
28/06/2018	#TWTR	15:30	44.08	44.67			N/A
28/06/2018	#UTX	09:30					N/A
28/06/2018	#UTX	11:30					N/A
28/06/2018	#UTX	13:30					N/A
28/06/2018	#UTX	15:30					N/A
28/06/2018	#VOD	09:30					N/A
28/06/2018	#VOD	11:30					N/A
28/06/2018	#VOD	13:30					N/A
28/06/2018	#VOD	15:30					N/A
28/06/2018	#VZ	09:30					N/A
28/06/2018	#VZ	11:30					N/A
28/06/2018	#VZ	13:30					N/A
28/06/2018	#VZ	15:30					N/A
28/06/2018	#WFC	09:30					N/A
28/06/2018	#WFC	11:30					N/A
28/06/2018	#WFC	13:30					N/A
28/06/2018	#WFC	15:30					N/A
28/06/2018	#WMT	09:30					N/A
28/06/2018	#WMT	11:30					N/A
28/06/2018	#WMT	13:30					N/A
28/06/2018	#WMT	15:30					N/A
28/06/2018	#XOM	09:30					N/A
28/06/2018	#XOM	11:30					N/A
28/06/2018	#XOM	13:30					N/A
28/06/2018	#XOM	15:30					N/A
28/06/2018	#YHOO	09:30					N/A
28/06/2018	#YHOO	11:30					N/A
28/06/2018	#YHOO	13:30					N/A
28/06/2018	#YHOO	15:30					N/A
28/06/2018	AUDCAD	09:30	0.97879	0.97938			N/A
28/06/2018	AUDCAD	11:30	0.978	0.97872			N/A
28/06/2018	AUDCAD	13:30	0.97618	0.97675			N/A
28/06/2018	AUDCAD	15:30	0.9765	0.97697			N/A
28/06/2018	AUDCHF	09:30	0.73257	0.73314			N/A



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28/06/2018	AUDCHF	11:30	0.73215	0.73267			N/A
28/06/2018	AUDCHF	13:30	0.73291	0.73355			N/A
28/06/2018	AUDCHF	15:30	0.73318	0.73365			N/A
28/06/2018	AUDCZK	09:30	16.484	16.493			N/A
28/06/2018	AUDCZK	11:30	16.51	16.523			N/A
28/06/2018	AUDCZK	13:30	16.473	16.486			N/A
28/06/2018	AUDCZK	15:30	16.488	16.502			N/A
28/06/2018	AUDDKK	09:30	4.733	4.7366			N/A
28/06/2018	AUDDKK	11:30	4.7271	4.7316			N/A
28/06/2018	AUDDKK	13:30	4.7234	4.7278			N/A
28/06/2018	AUDDKK	15:30	4.7307	4.7349			N/A
28/06/2018	AUDHKD	09:30	5.7607	5.7631			N/A
28/06/2018	AUDHKD	11:30	5.7572	5.7603			N/A
28/06/2018	AUDHKD	13:30	5.7643	5.7671			N/A
28/06/2018	AUDHKD	15:30	5.7622	5.7641			N/A
28/06/2018	AUDHUF	09:30	208.4	208.57			N/A
28/06/2018	AUDHUF	11:30	208.32	208.54			N/A
28/06/2018	AUDHUF	13:30	207.9	208.06			N/A
28/06/2018	AUDHUF	15:30	208.57	208.76			N/A
28/06/2018	AUDJPY	09:30	81.027	81.062			N/A
28/06/2018	AUDJPY	11:30	80.888	80.954			N/A
28/06/2018	AUDJPY	13:30	80.96	81.011			N/A
28/06/2018	AUDJPY	15:30	80.959	80.995			N/A
28/06/2018	AUDMXN	09:30	14.7895	14.7978			N/A
28/06/2018	AUDMXN	11:30	14.7582	14.7651			N/A
28/06/2018	AUDMXN	13:30	14.7503	14.7556			N/A
28/06/2018	AUDMXN	15:30	14.6749	14.676			N/A
28/06/2018	AUDNOK	09:30	6.0097	6.0149			N/A
28/06/2018	AUDNOK	11:30	6.0108	6.0158			N/A
28/06/2018	AUDNOK	13:30	5.9999	6.0054			N/A
28/06/2018	AUDNOK	15:30	6.0121	6.0173			N/A
28/06/2018	AUDNZD	09:30	1.08491	1.08567			N/A
28/06/2018	AUDNZD	11:30	1.08525	1.08616			N/A
28/06/2018	AUDNZD	13:30	1.0859	1.08656			N/A
28/06/2018	AUDNZD	15:30	1.08607	1.08689			N/A
28/06/2018	AUDPLN	09:30	2.7642	2.767			N/A
28/06/2018	AUDPLN	11:30	2.7673	2.7705			N/A
28/06/2018	AUDPLN	13:30	2.7658	2.7687			N/A
28/06/2018	AUDPLN	15:30	2.7693	2.7715			N/A
28/06/2018	AUDSEK	09:30	6.5945	6.5956			N/A
28/06/2018	AUDSEK	11:30	6.6036	6.6073			N/A
28/06/2018	AUDSEK	13:30	6.6017	6.605			N/A
28/06/2018	AUDSEK	15:30	6.6078	6.6113			N/A
28/06/2018	AUDSGD	09:30	1.0052	1.0055			N/A
28/06/2018	AUDSGD	11:30	1.0041	1.0045			N/A
28/06/2018	AUDSGD	13:30	1.004	1.0043			N/A
28/06/2018	AUDSGD	15:30	1.0043	1.0045			N/A
28/06/2018	AUDUSD	09:30	0.73453	0.73454			N/A
28/06/2018	AUDUSD	11:30	0.73407	0.73412			N/A
28/06/2018	AUDUSD	13:30	0.73496	0.73495			N/A



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28/06/2018	AUDUSD	15:30	0.73476	0.73456			N/A
28/06/2018	AUDZAR	09:30	10.2239	10.2375			N/A
28/06/2018	AUDZAR	11:30	10.1359	10.1432			N/A
28/06/2018	AUDZAR	13:30	10.1582	10.1627			N/A
28/06/2018	AUDZAR	15:30	10.1391	10.1511			N/A
28/06/2018	CADCHF	09:30	0.74809	0.74873			N/A
28/06/2018	CADCHF	11:30	0.74829	0.74879			N/A
28/06/2018	CADCHF	13:30	0.75048	0.75111			N/A
28/06/2018	CADCHF	15:30	0.75047	0.75115			N/A
28/06/2018	CADCZK	09:30	16.841	16.848			N/A
28/06/2018	CADCZK	11:30	16.879	16.892			N/A
28/06/2018	CADCZK	13:30	16.874	16.886			N/A
28/06/2018	CADCZK	15:30	16.886	16.895			N/A
28/06/2018	CADDKK	09:30	4.835	4.838			N/A
28/06/2018	CADDKK	11:30	4.833	4.837			N/A
28/06/2018	CADDKK	13:30					N/A
28/06/2018	CADDKK	15:30	4.844	4.848			N/A
28/06/2018	CADHKD	09:30	5.8841	5.888			N/A
28/06/2018	CADHKD	11:30	5.8851	5.8889			N/A
28/06/2018	CADHKD	13:30	5.9041	5.9075			N/A
28/06/2018	CADHKD	15:30	5.9005	5.903			N/A
28/06/2018	CADHUF	09:30	212.9	213.01			N/A
28/06/2018	CADHUF	11:30	213	213.15			N/A
28/06/2018	CADHUF	13:30	212.99	213.1			N/A
28/06/2018	CADHUF	15:30	213.63	213.69			N/A
28/06/2018	CADJPY	09:30	82.75	82.79			N/A
28/06/2018	CADJPY	11:30	82.675	82.746			N/A
28/06/2018	CADJPY	13:30	82.905	82.958			N/A
28/06/2018	CADJPY	15:30	82.875	82.928			N/A
28/06/2018	CADMXN	09:30	15.107	15.1156			N/A
28/06/2018	CADMXN	11:30	15.0871	15.097			N/A
28/06/2018	CADMXN	13:30	15.1077	15.1152			N/A
28/06/2018	CADMXN	15:30	15.0261	15.0319			N/A
28/06/2018	CADNOK	09:30	6.1391	6.1439			N/A
28/06/2018	CADNOK	11:30	6.1455	6.1501			N/A
28/06/2018	CADNOK	13:30	6.1462	6.1508			N/A
28/06/2018	CADNOK	15:30	6.1572	6.1604			N/A
28/06/2018	CADPLN	09:30	2.8233	2.8253			N/A
28/06/2018	CADPLN	11:30	2.8287	2.8303			N/A
28/06/2018	CADPLN	13:30	2.8323	2.8339			N/A
28/06/2018	CADPLN	15:30	2.8356	2.8375			N/A
28/06/2018	CADSEK	09:30	6.7368	6.7366			N/A
28/06/2018	CADSEK	11:30	6.7515	6.7545			N/A
28/06/2018	CADSEK	13:30	6.7626	6.765			N/A
28/06/2018	CADSEK	15:30	6.7671	6.7687			N/A
28/06/2018	CADSGD	09:30	1.0268	1.0271			N/A
28/06/2018	CADSGD	11:30	1.0263	1.0266			N/A
28/06/2018	CADSGD	13:30	1.0281	1.0284			N/A
28/06/2018	CADSGD	15:30	1.0282	1.0286			N/A
28/06/2018	CADZAR	09:30	10.4447	10.4577			N/A



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28/06/2018	CADZAR	11:30	10.3609	10.3716			N/A
28/06/2018	CADZAR	13:30	10.4041	10.4114			N/A
28/06/2018	CADZAR	15:30	10.3826	10.3938			N/A
28/06/2018	CHFCZK	09:30	22.504	22.511			N/A
28/06/2018	CHFCZK	11:30	22.557	22.563			N/A
28/06/2018	CHFCZK	13:30	22.477	22.488			N/A
28/06/2018	CHFCZK	15:30	22.496	22.501			N/A
28/06/2018	CHFDKK	09:30					N/A
28/06/2018	CHFDKK	11:30	6.456	6.46			N/A
28/06/2018	CHFDKK	13:30	6.444	6.448			N/A
28/06/2018	CHFDKK	15:30	6.453	6.457			N/A
28/06/2018	CHFHKD	09:30	7.8633	7.8661			N/A
28/06/2018	CHFHKD	11:30	7.865	7.8661			N/A
28/06/2018	CHFHKD	13:30	7.866	7.8673			N/A
28/06/2018	CHFHKD	15:30	7.8589	7.8621			N/A
28/06/2018	CHFHUF	09:30	284.4	284.71			N/A
28/06/2018	CHFHUF	11:30	284.52	284.86			N/A
28/06/2018	CHFHUF	13:30	283.59	283.89			N/A
28/06/2018	CHFHUF	15:30	284.48	284.73			N/A
28/06/2018	CHFJPY	09:30	110.527	110.565			N/A
28/06/2018	CHFJPY	11:30	110.43	110.454			N/A
28/06/2018	CHFJPY	13:30	110.391	110.428			N/A
28/06/2018	CHFJPY	15:30	110.336	110.389			N/A
28/06/2018	CHFMXN	09:30	20.1883	20.1983			N/A
28/06/2018	CHFMXN	11:30	20.1568	20.1703			N/A
28/06/2018	CHFMXN	13:30	20.1214	20.1328			N/A
28/06/2018	CHFMXN	15:30	20.0125	20.0221			N/A
28/06/2018	CHFNOK	09:30	8.2023	8.2104			N/A
28/06/2018	CHFNOK	11:30	8.2099	8.2177			N/A
28/06/2018	CHFNOK	13:30	8.1859	8.1937			N/A
28/06/2018	CHFNOK	15:30	8.2009	8.2068			N/A
28/06/2018	CHFPLN	09:30	3.7725	3.775			N/A
28/06/2018	CHFPLN	11:30	3.7795	3.7819			N/A
28/06/2018	CHFPLN	13:30	3.7728	3.7752			N/A
28/06/2018	CHFPLN	15:30	3.7767	3.7789			N/A
28/06/2018	CHFSEK	09:30	9.002	9.0014			N/A
28/06/2018	CHFSEK	11:30	9.0202	9.0244			N/A
28/06/2018	CHFSEK	13:30	9.008	9.0108			N/A
28/06/2018	CHFSEK	15:30	9.0142	9.0161			N/A
28/06/2018	CHFSGD	09:30	1.3718	1.3721			N/A
28/06/2018	CHFSGD	11:30	1.3714	1.3713			N/A
28/06/2018	CHFSGD	13:30	1.3695	1.3697			N/A
28/06/2018	CHFSGD	15:30	1.3694	1.3697			N/A
28/06/2018	CHFZAR	09:30	13.9602	13.9691			N/A
28/06/2018	CHFZAR	11:30	13.8483	13.8504			N/A
28/06/2018	CHFZAR	13:30	13.8613	13.8633			N/A
28/06/2018	CHFZAR	15:30	13.834	13.8399			N/A
28/06/2018	CZKJPY	09:30	4.914	4.915			N/A
28/06/2018	CZKJPY	11:30	4.898	4.902			N/A
28/06/2018	CZKJPY	13:30	4.913	4.916			N/A



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28/06/2018	CZKJPY	15:30	4.908	4.91			N/A
28/06/2018	DKKJPY	09:30	17.11	17.13			N/A
28/06/2018	DKKJPY	11:30					N/A
28/06/2018	DKKJPY	13:30					N/A
28/06/2018	DKKJPY	15:30					N/A
28/06/2018	EURAUD	09:30	1.57353	1.57372			N/A
28/06/2018	EURAUD	11:30	1.57523	1.57564			N/A
28/06/2018	EURAUD	13:30	1.57637	1.57675			N/A
28/06/2018	EURAUD	15:30	1.5744	1.57473			N/A
28/06/2018	EURCAD	09:30	1.54084	1.54145			N/A
28/06/2018	EURCAD	11:30	1.54139	1.54209			N/A
28/06/2018	EURCAD	13:30	1.53965	1.54029			N/A
28/06/2018	EURCAD	15:30	1.53823	1.53855			N/A
28/06/2018	EURCHF	09:30	1.15281	1.15343			N/A
28/06/2018	EURCHF	11:30	1.15349	1.15395			N/A
28/06/2018	EURCHF	13:30	1.15555	1.15608			N/A
28/06/2018	EURCHF	15:30	1.15479	1.15454			N/A
28/06/2018	EURCZK	09:30	25.934	25.962			N/A
28/06/2018	EURCZK	11:30	26.007	26.038			N/A
28/06/2018	EURCZK	13:30	25.966	26			N/A
28/06/2018	EURCZK	15:30	25.957	25.99			N/A
28/06/2018	EURDKK	09:30	7.4491	7.4502			N/A
28/06/2018	EURDKK	11:30	7.449	7.4501			N/A
28/06/2018	EURDKK	13:30	7.4488	7.4499			N/A
28/06/2018	EURDKK	15:30	7.4507	7.4513			N/A
28/06/2018	EURGBP	09:30	0.8829	0.88297			N/A
28/06/2018	EURGBP	11:30	0.88311	0.88308			N/A
28/06/2018	EURGBP	13:30	0.88496	0.88499			N/A
28/06/2018	EURGBP	15:30	0.88485	0.88466			N/A
28/06/2018	EURHKD	09:30	9.0661	9.0702			N/A
28/06/2018	EURHKD	11:30	9.0725	9.076			N/A
28/06/2018	EURHKD	13:30	9.0889	9.0932			N/A
28/06/2018	EURHKD	15:30	9.076	9.0756			N/A
28/06/2018	EURHUF	09:30	327.81	328.45			N/A
28/06/2018	EURHUF	11:30	328.14	328.83			N/A
28/06/2018	EURHUF	13:30	327.72	328.31			N/A
28/06/2018	EURHUF	15:30	328.36	328.99			N/A
28/06/2018	EURJPY	09:30	127.522	127.5			N/A
28/06/2018	EURJPY	11:30	127.467	127.453			N/A
28/06/2018	EURJPY	13:30	127.66	127.645			N/A
28/06/2018	EURJPY	15:30	127.5	127.459			N/A
28/06/2018	EURMXN	09:30	23.282	23.2931			N/A
28/06/2018	EURMXN	11:30	23.2557	23.2705			N/A
28/06/2018	EURMXN	13:30	23.2595	23.2685			N/A
28/06/2018	EURMXN	15:30	23.112	23.1186			N/A
28/06/2018	EURNOK	09:30	9.4576	9.4691			N/A
28/06/2018	EURNOK	11:30	9.4705	9.4827			N/A
28/06/2018	EURNOK	13:30	9.461	9.4727			N/A
28/06/2018	EURNOK	15:30	9.4676	9.479			N/A
28/06/2018	EURNZD	09:30	1.70788	1.70824			N/A



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28/06/2018	EURNZD	11:30	1.71031	1.71101			N/A
28/06/2018	EURNZD	13:30	1.7125	1.71296			N/A
28/06/2018	EURNZD	15:30	1.71061	1.71124			N/A
28/06/2018	EURPLN	09:30	4.3502	4.3529			N/A
28/06/2018	EURPLN	11:30	4.3603	4.3637			N/A
28/06/2018	EURPLN	13:30	4.3611	4.3633			N/A
28/06/2018	EURPLN	15:30	4.3612	4.3626			N/A
28/06/2018	EURRUR	09:30					N/A
28/06/2018	EURRUR	11:30	72.849	73.284			N/A
28/06/2018	EURRUR	13:30	72.715	73.135			N/A
28/06/2018	EURRUR	15:30	72.655	73.085			N/A
28/06/2018	EURSEK	09:30	10.381	10.3836			N/A
28/06/2018	EURSEK	11:30	10.407	10.4122			N/A
28/06/2018	EURSEK	13:30	10.412	10.415			N/A
28/06/2018	EURSEK	15:30	10.4078	10.4124			N/A
28/06/2018	EURSGD	09:30	1.5818	1.5824			N/A
28/06/2018	EURSGD	11:30	1.5819	1.5825			N/A
28/06/2018	EURSGD	13:30	1.5826	1.5834			N/A
28/06/2018	EURSGD	15:30	1.5813	1.5816			N/A
28/06/2018	EURUSD	09:30	1.15538	1.15536			N/A
28/06/2018	EURUSD	11:30	1.15617	1.15606			N/A
28/06/2018	EURUSD	13:30	1.15825	1.15822			N/A
28/06/2018	EURUSD	15:30	1.15665	1.15602			N/A
28/06/2018	EURZAR	09:30	16.0981	16.1116			N/A
28/06/2018	EURZAR	11:30	15.9776	15.9854			N/A
28/06/2018	EURZAR	13:30	16.0267	16.0268			N/A
28/06/2018	EURZAR	15:30	15.9746	15.989			N/A
28/06/2018	GBPAUD	09:30	1.78182	1.78231			N/A
28/06/2018	GBPAUD	11:30	1.78353	1.78414			N/A
28/06/2018	GBPAUD	13:30	1.78117	1.78164			N/A
28/06/2018	GBPAUD	15:30	1.77944	1.77956			N/A
28/06/2018	GBPCAD	09:30	1.74467	1.74532			N/A
28/06/2018	GBPCAD	11:30	1.74487	1.7456			N/A
28/06/2018	GBPCAD	13:30	1.73938	1.73983			N/A
28/06/2018	GBPCAD	15:30	1.73832	1.73832			N/A
28/06/2018	GBPCHF	09:30	1.30583	1.3062			N/A
28/06/2018	GBPCHF	11:30	1.3065	1.3064			N/A
28/06/2018	GBPCHF	13:30	1.30596	1.30614			N/A
28/06/2018	GBPCHF	15:30	1.30518	1.30521			N/A
28/06/2018	GBPCZK	09:30	29.383	29.392			N/A
28/06/2018	GBPCZK	11:30	29.456	29.471			N/A
28/06/2018	GBPCZK	13:30	29.352	29.366			N/A
28/06/2018	GBPCZK	15:30	29.351	29.361			N/A
28/06/2018	GBPDKK	09:30	8.434	8.445			N/A
28/06/2018	GBPDKK	11:30	8.433	8.443			N/A
28/06/2018	GBPDKK	13:30	8.414	8.425			N/A
28/06/2018	GBPDKK	15:30	8.419	8.428			N/A
28/06/2018	GBPHKD	09:30	10.2658	10.271			N/A
28/06/2018	GBPHKD	11:30	10.2701	10.276			N/A
28/06/2018	GBPHKD	13:30	10.2686	10.2728			N/A



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28/06/2018	GBPHKD	15:30	10.2573	10.2577			N/A
28/06/2018	GBPHUF	09:30	371.32	371.72			N/A
28/06/2018	GBPHUF	11:30	371.62	372.02			N/A
28/06/2018	GBPHUF	13:30	370.36	370.65			N/A
28/06/2018	GBPHUF	15:30	371.21	371.45			N/A
28/06/2018	GBPJPY	09:30	144.436	144.442			N/A
28/06/2018	GBPJPY	11:30	144.33	144.365			N/A
28/06/2018	GBPJPY	13:30	144.262	144.266			N/A
28/06/2018	GBPJPY	15:30	144.122	144.098			N/A
28/06/2018	GBPMXN	09:30	26.3601	26.3687			N/A
28/06/2018	GBPMXN	11:30	26.331	26.339			N/A
28/06/2018	GBPMXN	13:30	26.2779	26.2826			N/A
28/06/2018	GBPMXN	15:30	26.1214	26.1198			N/A
28/06/2018	GBPNOK	09:30	10.713	10.7237			N/A
28/06/2018	GBPNOK	11:30	10.7268	10.7354			N/A
28/06/2018	GBPNOK	13:30	10.6925	10.7023			N/A
28/06/2018	GBPNOK	15:30	10.7038	10.7116			N/A
28/06/2018	GBPNZD	09:30	1.93432	1.93471			N/A
28/06/2018	GBPNZD	11:30	1.93674	1.93734			N/A
28/06/2018	GBPNZD	13:30	1.93532	1.93542			N/A
28/06/2018	GBPNZD	15:30	1.93386	1.93369			N/A
28/06/2018	GBPPLN	09:30	4.9277	4.9291			N/A
28/06/2018	GBPPLN	11:30	4.9388	4.9398			N/A
28/06/2018	GBPPLN	13:30	4.929	4.9297			N/A
28/06/2018	GBPPLN	15:30	4.9308	4.9304			N/A
28/06/2018	GBPSEK	09:30	11.7562	11.7608			N/A
28/06/2018	GBPSEK	11:30	11.784	11.7911			N/A
28/06/2018	GBPSEK	13:30	11.763	11.7708			N/A
28/06/2018	GBPSEK	15:30	11.7637	11.7693			N/A
28/06/2018	GBPSGD	09:30	1.7915	1.7921			N/A
28/06/2018	GBPSGD	11:30	1.7911	1.7919			N/A
28/06/2018	GBPSGD	13:30	1.7884	1.789			N/A
28/06/2018	GBPSGD	15:30	1.7874	1.7877			N/A
28/06/2018	GBPUSD	09:30	1.30871	1.30859			N/A
28/06/2018	GBPUSD	11:30	1.30915	1.30909			N/A
28/06/2018	GBPUSD	13:30	1.30888	1.30872			N/A
28/06/2018	GBPUSD	15:30	1.30749	1.30681			N/A
28/06/2018	GBPZAR	09:30	18.228	18.2502			N/A
28/06/2018	GBPZAR	11:30	18.0868	18.1034			N/A
28/06/2018	GBPZAR	13:30	18.1071	18.1126			N/A
28/06/2018	GBPZAR	15:30	18.0541	18.0761			N/A
28/06/2018	GOLD	09:30	1249.68	1249.84			N/A
28/06/2018	GOLD	11:30	1250.55	1250.57			N/A
28/06/2018	GOLD	13:30	1252.02	1252.08			N/A
28/06/2018	GOLD	15:30	1251.75	1251.74			N/A
28/06/2018	HKDJPY	09:30					N/A
28/06/2018	HKDJPY	11:30					N/A
28/06/2018	HKDJPY	13:30					N/A
28/06/2018	HKDJPY	15:30					N/A
28/06/2018	HUFJPY	09:30	0.3885	0.3889			N/A



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28/06/2018	HUFJPY	11:30	0.3885	0.3888			N/A
28/06/2018	HUFJPY	13:30	0.3897	0.39			N/A
28/06/2018	HUFJPY	15:30	0.388	0.3883			N/A
28/06/2018	MXNJPY	09:30					N/A
28/06/2018	MXNJPY	11:30					N/A
28/06/2018	MXNJPY	13:30					N/A
28/06/2018	MXNJPY	15:30	5.52	5.54			N/A
28/06/2018	NOKJPY	09:30					N/A
28/06/2018	NOKJPY	11:30	13.45	13.49			N/A
28/06/2018	NOKJPY	13:30					N/A
28/06/2018	NOKJPY	15:30					N/A
28/06/2018	NZDCAD	09:30	0.90175	0.90228			N/A
28/06/2018	NZDCAD	11:30	0.90055	0.90132			N/A
28/06/2018	NZDCAD	13:30	0.89857	0.89913			N/A
28/06/2018	NZDCAD	15:30	0.89862	0.89908			N/A
28/06/2018	NZDCHF	09:30	0.67481	0.67534			N/A
28/06/2018	NZDCHF	11:30	0.6742	0.67468			N/A
28/06/2018	NZDCHF	13:30	0.67462	0.67518			N/A
28/06/2018	NZDCHF	15:30	0.67459	0.67515			N/A
28/06/2018	NZDCZK	09:30	15.188	15.191			N/A
28/06/2018	NZDCZK	11:30	15.205	15.215			N/A
28/06/2018	NZDCZK	13:30	15.164	15.173			N/A
28/06/2018	NZDCZK	15:30	15.173	15.183			N/A
28/06/2018	NZDDKK	09:30	4.36	4.363			N/A
28/06/2018	NZDDKK	11:30	4.353	4.356			N/A
28/06/2018	NZDDKK	13:30					N/A
28/06/2018	NZDDKK	15:30					N/A
28/06/2018	NZDHKD	09:30	5.3068	5.3087			N/A
28/06/2018	NZDHKD	11:30	5.3016	5.3043			N/A
28/06/2018	NZDHKD	13:30	5.3059	5.3078			N/A
28/06/2018	NZDHKD	15:30	5.3021	5.3032			N/A
28/06/2018	NZDHUF	09:30	191.93	192.15			N/A
28/06/2018	NZDHUF	11:30	191.8	192.07			N/A
28/06/2018	NZDHUF	13:30	191.3	191.54			N/A
28/06/2018	NZDHUF	15:30	191.87	192.13			N/A
28/06/2018	NZDJPY	09:30	74.651	74.68			N/A
28/06/2018	NZDJPY	11:30	74.488	74.555			N/A
28/06/2018	NZDJPY	13:30	74.514	74.571			N/A
28/06/2018	NZDJPY	15:30	74.495	74.539			N/A
28/06/2018	NZDMXN	09:30	13.6236	13.6282			N/A
28/06/2018	NZDMXN	11:30	13.5912	13.595			N/A
28/06/2018	NZDMXN	13:30	13.5767	13.5808			N/A
28/06/2018	NZDMXN	15:30	13.5054	13.5031			N/A
28/06/2018	NZDNOK	09:30	5.5368	5.5393			N/A
28/06/2018	NZDNOK	11:30	5.5357	5.5388			N/A
28/06/2018	NZDNOK	13:30	5.5235	5.5269			N/A
28/06/2018	NZDNOK	15:30	5.533	5.536			N/A
28/06/2018	NZDPLN	09:30	2.5464	2.5475			N/A
28/06/2018	NZDPLN	11:30	2.548	2.5494			N/A
28/06/2018	NZDPLN	13:30	2.5455	2.5469			N/A



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28/06/2018	NZDPLN	15:30	2.548	2.5487			N/A
28/06/2018	NZDSEK	09:30	6.0731	6.0768			N/A
28/06/2018	NZDSEK	11:30	6.079	6.0851			N/A
28/06/2018	NZDSEK	13:30	6.0752	6.0803			N/A
28/06/2018	NZDSEK	15:30	6.0789	6.0849			N/A
28/06/2018	NZDSGD	09:30	0.9261	0.9267			N/A
28/06/2018	NZDSGD	11:30	0.9247	0.9254			N/A
28/06/2018	NZDSGD	13:30	0.9241	0.9247			N/A
28/06/2018	NZDSGD	15:30	0.9242	0.9247			N/A
28/06/2018	NZDUSD	09:30	0.67627	0.67621			N/A
28/06/2018	NZDUSD	11:30	0.67555	0.67566			N/A
28/06/2018	NZDUSD	13:30	0.67611	0.67604			N/A
28/06/2018	NZDUSD	15:30	0.6757	0.67554			N/A
28/06/2018	NZDZAR	09:30	9.4236	9.4239			N/A
28/06/2018	NZDZAR	11:30	9.3381	9.3351			N/A
28/06/2018	NZDZAR	13:30	9.354	9.3497			N/A
28/06/2018	NZDZAR	15:30	9.3346	9.3341			N/A
28/06/2018	SEKJPY	09:30	12.28	12.3			N/A
28/06/2018	SEKJPY	11:30					N/A
28/06/2018	SEKJPY	13:30					N/A
28/06/2018	SEKJPY	15:30					N/A
28/06/2018	SGDJPY	09:30	80.59	80.59			N/A
28/06/2018	SGDJPY	11:30	80.55	80.58			N/A
28/06/2018	SGDJPY	13:30	80.63	80.65			N/A
28/06/2018	SGDJPY	15:30	80.61	80.62			N/A
28/06/2018	SILVER	09:30	15.87	16.26			N/A
28/06/2018	SILVER	11:30	15.88	16.26			N/A
28/06/2018	SILVER	13:30	15.87	16.26			N/A
28/06/2018	SILVER	15:30	15.83	16.2			N/A
28/06/2018	USDCAD	09:30	1.3335	1.3335			N/A
28/06/2018	USDCAD	11:30	1.33318	1.33323			N/A
28/06/2018	USDCAD	13:30	1.32926	1.32906			N/A
28/06/2018	USDCAD	15:30	1.33014	1.32999			N/A
28/06/2018	USDCHF	09:30	0.99773	0.99826			N/A
28/06/2018	USDCHF	11:30	0.99777	0.99807			N/A
28/06/2018	USDCHF	13:30	0.99762	0.99807			N/A
28/06/2018	USDCHF	15:30	0.99858	0.99847			N/A
28/06/2018	USDCZK	09:30	22.453	22.467			N/A
28/06/2018	USDCZK	11:30	22.5	22.519			N/A
28/06/2018	USDCZK	13:30	22.424	22.442			N/A
28/06/2018	USDCZK	15:30	22.457	22.467			N/A
28/06/2018	USDDKK	09:30	6.4487	6.4536			N/A
28/06/2018	USDDKK	11:30	6.4448	6.449			N/A
28/06/2018	USDDKK	13:30	6.4323	6.4371			N/A
28/06/2018	USDDKK	15:30	6.4459	6.4475			N/A
28/06/2018	USDHKD	09:30	7.8476	7.848			N/A
28/06/2018	USDHKD	11:30	7.8476	7.8481			N/A
28/06/2018	USDHKD	13:30	7.8479	7.8484			N/A
28/06/2018	USDHKD	15:30	7.8477	7.8482			N/A
28/06/2018	USDHUF	09:30	283.8	284.18			N/A



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28/06/2018	USDHUF	11:30	283.93	284.31			N/A
28/06/2018	USDHUF	13:30	283	283.34			N/A
28/06/2018	USDHUF	15:30	284.09	284.36			N/A
28/06/2018	USDJPY	09:30	110.399	110.382			N/A
28/06/2018	USDJPY	11:30	110.278	110.29			N/A
28/06/2018	USDJPY	13:30	110.242	110.245			N/A
28/06/2018	USDJPY	15:30	110.287	110.273			N/A
28/06/2018	USDMXN	09:30	20.153	20.155			N/A
28/06/2018	USDMXN	11:30	20.12	20.122			N/A
28/06/2018	USDMXN	13:30	20.086	20.082			N/A
28/06/2018	USDMXN	15:30	19.988	19.991			N/A
28/06/2018	USDNOK	09:30	8.1874	8.195			N/A
28/06/2018	USDNOK	11:30	8.1943	8.2012			N/A
28/06/2018	USDNOK	13:30	8.17	8.1778			N/A
28/06/2018	USDNOK	15:30	8.1907	8.195			N/A
28/06/2018	USDPLN	09:30	3.7657	3.7664			N/A
28/06/2018	USDPLN	11:30	3.7723	3.7731			N/A
28/06/2018	USDPLN	13:30	3.7659	3.7662			N/A
28/06/2018	USDPLN	15:30	3.7724	3.7721			N/A
28/06/2018	USDRUR	09:30					N/A
28/06/2018	USDRUR	11:30	63.088	63.473			N/A
28/06/2018	USDRUR	13:30	62.861	63.226			N/A
28/06/2018	USDRUR	15:30	62.915	63.284			N/A
28/06/2018	USDSEK	09:30	8.9832	8.9842			N/A
28/06/2018	USDSEK	11:30	9.0006	9.0038			N/A
28/06/2018	USDSEK	13:30	8.9881	8.9901			N/A
28/06/2018	USDSEK	15:30	9.0009	9.0003			N/A
28/06/2018	USDSGD	09:30	1.3692	1.3694			N/A
28/06/2018	USDSGD	11:30	1.3682	1.3686			N/A
28/06/2018	USDSGD	13:30	1.3665	1.3668			N/A
28/06/2018	USDSGD	15:30	1.3674	1.3676			N/A
28/06/2018	USDZAR	09:30	13.9343	13.9443			N/A
28/06/2018	USDZAR	11:30	13.8169	13.8287			N/A
28/06/2018	USDZAR	13:30	13.8361	13.8386			N/A
28/06/2018	USDZAR	15:30	13.8154	13.8266			N/A
28/06/2018	XAUUSD	09:30	1249.68	1249.84			N/A
28/06/2018	XAUUSD	11:30	1250.55	1250.57			N/A
28/06/2018	XAUUSD	13:30	1252.01	1252.08			N/A
28/06/2018	XAUUSD	15:30	1251.75	1251.74			N/A
28/06/2018	ZARJPY	09:30					N/A
28/06/2018	ZARJPY	11:30					N/A
28/06/2018	ZARJPY	13:30	7.91	7.95			N/A
28/06/2018	ZARJPY	15:30					N/A
29/06/2018	#AA	09:30					N/A
29/06/2018	#AA	11:30					N/A
29/06/2018	#AA	13:30					N/A
29/06/2018	#AA	15:30					N/A
29/06/2018	#AAL	09:30					N/A
29/06/2018	#AAL	11:30					N/A
29/06/2018	#AAL	13:30					N/A



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29/06/2018	#AAL	15:30					N/A
29/06/2018	#AAPL	09:30					N/A
29/06/2018	#AAPL	11:30					N/A
29/06/2018	#AAPL	13:30					N/A
29/06/2018	#AAPL	15:30					N/A
29/06/2018	#AIG	09:30					N/A
29/06/2018	#AIG	11:30					N/A
29/06/2018	#AIG	13:30					N/A
29/06/2018	#AIG	15:30					N/A
29/06/2018	#AMZN	09:30					N/A
29/06/2018	#AMZN	11:30					N/A
29/06/2018	#AMZN	13:30					N/A
29/06/2018	#AMZN	15:30					N/A
29/06/2018	#AXP	09:30					N/A
29/06/2018	#AXP	11:30					N/A
29/06/2018	#AXP	13:30	97.71	97.96			N/A
29/06/2018	#AXP	15:30	99	99.5			N/A
29/06/2018	#BA	09:30					N/A
29/06/2018	#BA	11:30					N/A
29/06/2018	#BA	13:30					N/A
29/06/2018	#BA	15:30					N/A
29/06/2018	#BABA	09:30					N/A
29/06/2018	#BABA	11:30					N/A
29/06/2018	#BABA	13:30					N/A
29/06/2018	#BABA	15:30					N/A
29/06/2018	#BAC	09:30					N/A
29/06/2018	#BAC	11:30					N/A
29/06/2018	#BAC	13:30					N/A
29/06/2018	#BAC	15:30					N/A
29/06/2018	#BARC	09:30					N/A
29/06/2018	#BARC	11:30					N/A
29/06/2018	#BARC	13:30					N/A
29/06/2018	#BARC	15:30					N/A
29/06/2018	#BLT	09:30					N/A
29/06/2018	#BLT	11:30					N/A
29/06/2018	#BLT	13:30					N/A
29/06/2018	#BLT	15:30					N/A
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29/06/2018	#BP	13:30					N/A
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29/06/2018	#CAT	11:30					N/A
29/06/2018	#CAT	13:30					N/A
29/06/2018	#CAT	15:30					N/A
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29/06/2018	#CVX	11:30					N/A
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29/06/2018	#EBAY	13:30					N/A
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29/06/2018	#FB	09:30					N/A
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29/06/2018	#GOOG	13:30					N/A
29/06/2018	#GOOG	15:30					N/A
29/06/2018	#GS	09:30					N/A
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29/06/2018	#HD	11:30					N/A
29/06/2018	#HD	13:30					N/A
29/06/2018	#HD	15:30					N/A
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29/06/2018	#HPQ	11:30					N/A
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29/06/2018	#HPQ	15:30					N/A
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29/06/2018	#HSBA	11:30					N/A
29/06/2018	#HSBA	13:30					N/A
29/06/2018	#HSBA	15:30					N/A
29/06/2018	#IBM	09:30					N/A
29/06/2018	#IBM	11:30					N/A
29/06/2018	#IBM	13:30	140.39	140.72			N/A
29/06/2018	#IBM	15:30	140.99	141.32			N/A
29/06/2018	#INTC	09:30					N/A
29/06/2018	#INTC	11:30					N/A
29/06/2018	#INTC	13:30					N/A
29/06/2018	#INTC	15:30					N/A
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29/06/2018	#JPM	13:30					N/A
29/06/2018	#JPM	15:30					N/A
29/06/2018	#KO	09:30					N/A
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29/06/2018	#KO	13:30					N/A
29/06/2018	#KO	15:30					N/A
29/06/2018	#LLOY	09:30	0.6318	0.6328			N/A
29/06/2018	#LLOY	11:30	0.6317	0.6337			N/A
29/06/2018	#LLOY	13:30	0.6336	0.6347			N/A
29/06/2018	#LLOY	15:30					N/A
29/06/2018	#LNKD	09:30					N/A
29/06/2018	#LNKD	11:30					N/A
29/06/2018	#LNKD	13:30					N/A
29/06/2018	#LNKD	15:30					N/A
29/06/2018	#MCD	09:30					N/A
29/06/2018	#MCD	11:30					N/A
29/06/2018	#MCD	13:30					N/A
29/06/2018	#MCD	15:30					N/A
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29/06/2018	#MMM	11:30					N/A
29/06/2018	#MMM	13:30					N/A
29/06/2018	#MMM	15:30					N/A
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29/06/2018	#MRK	11:30					N/A
29/06/2018	#MRK	13:30					N/A
29/06/2018	#MRK	15:30					N/A
29/06/2018	#MSFT	09:30					N/A
29/06/2018	#MSFT	11:30					N/A
29/06/2018	#MSFT	13:30					N/A
29/06/2018	#MSFT	15:30					N/A
29/06/2018	#ORCL	09:30					N/A



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29/06/2018	#ORCL	11:30					N/A
29/06/2018	#ORCL	13:30					N/A
29/06/2018	#ORCL	15:30					N/A
29/06/2018	#PFE	09:30					N/A
29/06/2018	#PFE	11:30					N/A
29/06/2018	#PFE	13:30					N/A
29/06/2018	#PFE	15:30					N/A
29/06/2018	#PG	09:30					N/A
29/06/2018	#PG	11:30					N/A
29/06/2018	#PG	13:30					N/A
29/06/2018	#PG	15:30					N/A
29/06/2018	#T	09:30					N/A
29/06/2018	#T	11:30					N/A
29/06/2018	#T	13:30					N/A
29/06/2018	#T	15:30					N/A
29/06/2018	#TRV	09:30					N/A
29/06/2018	#TRV	11:30					N/A
29/06/2018	#TRV	13:30					N/A
29/06/2018	#TRV	15:30					N/A
29/06/2018	#TSCO	09:30					N/A
29/06/2018	#TSCO	11:30					N/A
29/06/2018	#TSCO	13:30					N/A
29/06/2018	#TSCO	15:30					N/A
29/06/2018	#TWTR	09:30					N/A
29/06/2018	#TWTR	11:30					N/A
29/06/2018	#TWTR	13:30	45.01	45.26			N/A
29/06/2018	#TWTR	15:30	43.58	44.19			N/A
29/06/2018	#UTX	09:30					N/A
29/06/2018	#UTX	11:30					N/A
29/06/2018	#UTX	13:30					N/A
29/06/2018	#UTX	15:30					N/A
29/06/2018	#VOD	09:30					N/A
29/06/2018	#VOD	11:30					N/A
29/06/2018	#VOD	13:30					N/A
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29/06/2018	#VZ	13:30					N/A
29/06/2018	#VZ	15:30					N/A
29/06/2018	#WFC	09:30					N/A
29/06/2018	#WFC	11:30					N/A
29/06/2018	#WFC	13:30					N/A
29/06/2018	#WFC	15:30					N/A
29/06/2018	#WMT	09:30					N/A
29/06/2018	#WMT	11:30					N/A
29/06/2018	#WMT	13:30					N/A
29/06/2018	#WMT	15:30					N/A
29/06/2018	#XOM	09:30					N/A
29/06/2018	#XOM	11:30					N/A
29/06/2018	#XOM	13:30					N/A



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29/06/2018	#XOM	15:30					N/A
29/06/2018	#YHOO	09:30					N/A
29/06/2018	#YHOO	11:30					N/A
29/06/2018	#YHOO	13:30					N/A
29/06/2018	#YHOO	15:30					N/A
29/06/2018	AUDCAD	09:30	0.97673	0.97734			N/A
29/06/2018	AUDCAD	11:30	0.97697	0.97738			N/A
29/06/2018	AUDCAD	13:30	0.9774	0.97798			N/A
29/06/2018	AUDCAD	15:30	0.97472	0.97528			N/A
29/06/2018	AUDCHF	09:30	0.73469	0.73533			N/A
29/06/2018	AUDCHF	11:30	0.73408	0.73451			N/A
29/06/2018	AUDCHF	13:30	0.73245	0.73296			N/A
29/06/2018	AUDCHF	15:30	0.73357	0.7341			N/A
29/06/2018	AUDCZK	09:30	16.44	16.449			N/A
29/06/2018	AUDCZK	11:30	16.472	16.48			N/A
29/06/2018	AUDCZK	13:30	16.454	16.469			N/A
29/06/2018	AUDCZK	15:30	16.487	16.501			N/A
29/06/2018	AUDDKK	09:30	4.7316	4.7357			N/A
29/06/2018	AUDDKK	11:30	4.7258	4.7297			N/A
29/06/2018	AUDDKK	13:30	4.7179	4.7223			N/A
29/06/2018	AUDDKK	15:30	4.7272	4.731			N/A
29/06/2018	AUDHKD	09:30	5.7963	5.7989			N/A
29/06/2018	AUDHKD	11:30	5.7945	5.7976			N/A
29/06/2018	AUDHKD	13:30	5.7867	5.7906			N/A
29/06/2018	AUDHKD	15:30	5.7959	5.7981			N/A
29/06/2018	AUDHUF	09:30	208.39	208.59			N/A
29/06/2018	AUDHUF	11:30	208.52	208.67			N/A
29/06/2018	AUDHUF	13:30	208.27	208.49			N/A
29/06/2018	AUDHUF	15:30	209.15	209.35			N/A
29/06/2018	AUDJPY	09:30	81.694	81.738			N/A
29/06/2018	AUDJPY	11:30	81.763	81.807			N/A
29/06/2018	AUDJPY	13:30	81.611	81.672			N/A
29/06/2018	AUDJPY	15:30	81.79	81.837			N/A
29/06/2018	AUDMXN	09:30	14.5246	14.5317			N/A
29/06/2018	AUDMXN	11:30	14.5754	14.5824			N/A
29/06/2018	AUDMXN	13:30	14.524	14.5293			N/A
29/06/2018	AUDMXN	15:30	14.5214	14.5202			N/A
29/06/2018	AUDNOK	09:30	6.0107	6.016			N/A
29/06/2018	AUDNOK	11:30	6.0183	6.0234			N/A
29/06/2018	AUDNOK	13:30	6.0141	6.02			N/A
29/06/2018	AUDNOK	15:30	6.0362	6.0413			N/A
29/06/2018	AUDNZD	09:30	1.09121	1.09199			N/A
29/06/2018	AUDNZD	11:30	1.09178	1.09256			N/A
29/06/2018	AUDNZD	13:30	1.09127	1.0922			N/A
29/06/2018	AUDNZD	15:30	1.09236	1.09323			N/A
29/06/2018	AUDPLN	09:30	2.7671	2.7696			N/A
29/06/2018	AUDPLN	11:30	2.7696	2.7724			N/A
29/06/2018	AUDPLN	13:30	2.7668	2.7689			N/A
29/06/2018	AUDPLN	15:30	2.7731	2.7764			N/A
29/06/2018	AUDSEK	09:30	6.6145	6.6164			N/A



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29/06/2018	AUDSEK	11:30	6.6023	6.6045			N/A
29/06/2018	AUDSEK	13:30	6.6139	6.6162			N/A
29/06/2018	AUDSEK	15:30	6.6272	6.6298			N/A
29/06/2018	AUDSGD	09:30	1.0077	1.008			N/A
29/06/2018	AUDSGD	11:30	1.007	1.0072			N/A
29/06/2018	AUDSGD	13:30	1.0065	1.0067			N/A
29/06/2018	AUDSGD	15:30	1.0077	1.0078			N/A
29/06/2018	AUDUSD	09:30	0.73915	0.73904			N/A
29/06/2018	AUDUSD	11:30	0.73892	0.73889			N/A
29/06/2018	AUDUSD	13:30	0.73807	0.73816			N/A
29/06/2018	AUDUSD	15:30	0.73925	0.73915			N/A
29/06/2018	AUDZAR	09:30	10.1163	10.1315			N/A
29/06/2018	AUDZAR	11:30	10.1351	10.1493			N/A
29/06/2018	AUDZAR	13:30	10.1653	10.174			N/A
29/06/2018	AUDZAR	15:30	10.1648	10.1745			N/A
29/06/2018	CADCHF	09:30	0.75187	0.7526			N/A
29/06/2018	CADCHF	11:30	0.75113	0.75174			N/A
29/06/2018	CADCHF	13:30	0.74905	0.74966			N/A
29/06/2018	CADCHF	15:30	0.7523	0.75295			N/A
29/06/2018	CADCZK	09:30	16.832	16.839			N/A
29/06/2018	CADCZK	11:30	16.861	16.871			N/A
29/06/2018	CADCZK	13:30	16.834	16.85			N/A
29/06/2018	CADCZK	15:30	16.914	16.93			N/A
29/06/2018	CADDKK	09:30					N/A
29/06/2018	CADDKK	11:30	4.838	4.841			N/A
29/06/2018	CADDKK	13:30	4.827	4.831			N/A
29/06/2018	CADDKK	15:30					N/A
29/06/2018	CADHKD	09:30	5.9339	5.937			N/A
29/06/2018	CADHKD	11:30	5.9309	5.934			N/A
29/06/2018	CADHKD	13:30	5.9203	5.9242			N/A
29/06/2018	CADHKD	15:30	5.9468	5.9492			N/A
29/06/2018	CADHUF	09:30	213.37	213.51			N/A
29/06/2018	CADHUF	11:30	213.48	213.56			N/A
29/06/2018	CADHUF	13:30	213.1	213.26			N/A
29/06/2018	CADHUF	15:30	214.59	214.74			N/A
29/06/2018	CADJPY	09:30	83.613	83.67			N/A
29/06/2018	CADJPY	11:30	83.671	83.731			N/A
29/06/2018	CADJPY	13:30	83.473	83.536			N/A
29/06/2018	CADJPY	15:30	83.884	83.939			N/A
29/06/2018	CADMXN	09:30	14.8688	14.8784			N/A
29/06/2018	CADMXN	11:30	14.9185	14.927			N/A
29/06/2018	CADMXN	13:30	14.858	14.8669			N/A
29/06/2018	CADMXN	15:30	14.8962	14.9002			N/A
29/06/2018	CADNOK	09:30	6.1545	6.158			N/A
29/06/2018	CADNOK	11:30	6.1613	6.1648			N/A
29/06/2018	CADNOK	13:30	6.1534	6.1583			N/A
29/06/2018	CADNOK	15:30	6.1933	6.1981			N/A
29/06/2018	CADPLN	09:30	2.8327	2.8346			N/A
29/06/2018	CADPLN	11:30	2.8342	2.8361			N/A
29/06/2018	CADPLN	13:30	2.8302	2.8311			N/A



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29/06/2018	CADPLN	15:30	2.8459	2.8471			N/A
29/06/2018	CADSEK	09:30	6.7723	6.7726			N/A
29/06/2018	CADSEK	11:30	6.7592	6.7597			N/A
29/06/2018	CADSEK	13:30	6.7654	6.768			N/A
29/06/2018	CADSEK	15:30	6.7988	6.8026			N/A
29/06/2018	CADSGD	09:30	1.0314	1.0317			N/A
29/06/2018	CADSGD	11:30	1.0305	1.0308			N/A
29/06/2018	CADSGD	13:30	1.0296	1.0299			N/A
29/06/2018	CADSGD	15:30	1.0337	1.034			N/A
29/06/2018	CADZAR	09:30	10.3565	10.3737			N/A
29/06/2018	CADZAR	11:30	10.3731	10.3904			N/A
29/06/2018	CADZAR	13:30	10.3985	10.4093			N/A
29/06/2018	CADZAR	15:30	10.4272	10.4397			N/A
29/06/2018	CHFCZK	09:30	22.378	22.382			N/A
29/06/2018	CHFCZK	11:30	22.44	22.451			N/A
29/06/2018	CHFCZK	13:30	22.471	22.479			N/A
29/06/2018	CHFCZK	15:30	22.478	22.491			N/A
29/06/2018	CHFDKK	09:30					N/A
29/06/2018	CHFDKK	11:30	6.437	6.44			N/A
29/06/2018	CHFDKK	13:30	6.442	6.444			N/A
29/06/2018	CHFDKK	15:30	6.443	6.447			N/A
29/06/2018	CHFHKD	09:30	7.8891	7.8916			N/A
29/06/2018	CHFHKD	11:30	7.894	7.8972			N/A
29/06/2018	CHFHKD	13:30	7.9013	7.9031			N/A
29/06/2018	CHFHKD	15:30	7.9007	7.9046			N/A
29/06/2018	CHFHUF	09:30	283.58	283.92			N/A
29/06/2018	CHFHUF	11:30	284.01	284.29			N/A
29/06/2018	CHFHUF	13:30	284.32	284.66			N/A
29/06/2018	CHFHUF	15:30	285.04	285.41			N/A
29/06/2018	CHFJPY	09:30	111.111	111.156			N/A
29/06/2018	CHFJPY	11:30	111.302	111.37			N/A
29/06/2018	CHFJPY	13:30	111.353	111.415			N/A
29/06/2018	CHFJPY	15:30	111.408	111.474			N/A
29/06/2018	CHFMXN	09:30	19.7666	19.7804			N/A
29/06/2018	CHFMXN	11:30	19.8558	19.8642			N/A
29/06/2018	CHFMXN	13:30	19.8288	19.8375			N/A
29/06/2018	CHFMXN	15:30	19.7908	19.7982			N/A
29/06/2018	CHFNOK	09:30	8.1808	8.1873			N/A
29/06/2018	CHFNOK	11:30	8.1987	8.2055			N/A
29/06/2018	CHFNOK	13:30	8.2118	8.218			N/A
29/06/2018	CHFNOK	15:30	8.2281	8.2355			N/A
29/06/2018	CHFPLN	09:30	3.7657	3.7676			N/A
29/06/2018	CHFPLN	11:30	3.7722	3.775			N/A
29/06/2018	CHFPLN	13:30	3.7773	3.7792			N/A
29/06/2018	CHFPLN	15:30	3.7799	3.7824			N/A
29/06/2018	CHFSEK	09:30	9.0034	9.0033			N/A
29/06/2018	CHFSEK	11:30	8.995	8.9972			N/A
29/06/2018	CHFSEK	13:30	9.0291	9.0302			N/A
29/06/2018	CHFSEK	15:30	9.034	9.0385			N/A
29/06/2018	CHFSGD	09:30	1.3713	1.3716			N/A



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29/06/2018	CHFSGD	11:30	1.3714	1.3717			N/A
29/06/2018	CHFSGD	13:30	1.3739	1.3742			N/A
29/06/2018	CHFSGD	15:30	1.3731	1.3735			N/A
29/06/2018	CHFZAR	09:30	13.7715	13.7864			N/A
29/06/2018	CHFZAR	11:30	13.8099	13.8229			N/A
29/06/2018	CHFZAR	13:30	13.8797	13.8889			N/A
29/06/2018	CHFZAR	15:30	13.8576	13.8673			N/A
29/06/2018	CZKJPY	09:30	4.969	4.97			N/A
29/06/2018	CZKJPY	11:30	4.963	4.966			N/A
29/06/2018	CZKJPY	13:30	4.957	4.961			N/A
29/06/2018	CZKJPY	15:30	4.958	4.961			N/A
29/06/2018	DKKJPY	09:30	17.27	17.29			N/A
29/06/2018	DKKJPY	11:30					N/A
29/06/2018	DKKJPY	13:30	17.3	17.31			N/A
29/06/2018	DKKJPY	15:30					N/A
29/06/2018	EURAUD	09:30	1.57423	1.57451			N/A
29/06/2018	EURAUD	11:30	1.57641	1.57654			N/A
29/06/2018	EURAUD	13:30	1.57892	1.57922			N/A
29/06/2018	EURAUD	15:30	1.57552	1.57576			N/A
29/06/2018	EURCAD	09:30	1.53825	1.53887			N/A
29/06/2018	EURCAD	11:30	1.54061	1.54111			N/A
29/06/2018	EURCAD	13:30	1.54386	1.5445			N/A
29/06/2018	EURCAD	15:30	1.53615	1.53698			N/A
29/06/2018	EURCHF	09:30	1.15684	1.15732			N/A
29/06/2018	EURCHF	11:30	1.15732	1.15777			N/A
29/06/2018	EURCHF	13:30	1.15674	1.15704			N/A
29/06/2018	EURCHF	15:30	1.15623	1.15611			N/A
29/06/2018	EURCZK	09:30	25.879	25.905			N/A
29/06/2018	EURCZK	11:30	25.963	25.988			N/A
29/06/2018	EURCZK	13:30	25.976	26.015			N/A
29/06/2018	EURCZK	15:30	25.971	26.009			N/A
29/06/2018	EURDKK	09:30	7.4513	7.4523			N/A
29/06/2018	EURDKK	11:30	7.4517	7.4528			N/A
29/06/2018	EURDKK	13:30	7.4522	7.4532			N/A
29/06/2018	EURDKK	15:30	7.4505	7.4516			N/A
29/06/2018	EURGBP	09:30	0.88716	0.8871			N/A
29/06/2018	EURGBP	11:30	0.88512	0.88504			N/A
29/06/2018	EURGBP	13:30	0.8864	0.88637			N/A
29/06/2018	EURGBP	15:30	0.88539	0.88537			N/A
29/06/2018	EURHKD	09:30	9.1296	9.1308			N/A
29/06/2018	EURHKD	11:30	9.1372	9.1407			N/A
29/06/2018	EURHKD	13:30	9.1408	9.1447			N/A
29/06/2018	EURHKD	15:30	9.1353	9.1377			N/A
29/06/2018	EURHUF	09:30	327.99	328.67			N/A
29/06/2018	EURHUF	11:30	328.63	329.32			N/A
29/06/2018	EURHUF	13:30	328.78	329.48			N/A
29/06/2018	EURHUF	15:30	329.46	330.14			N/A
29/06/2018	EURJPY	09:30	128.654	128.608			N/A
29/06/2018	EURJPY	11:30	128.928	128.909			N/A
29/06/2018	EURJPY	13:30	128.902	128.883			N/A



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29/06/2018	EURJPY	15:30	128.892	128.868			N/A
29/06/2018	EURMXN	09:30	22.8725	22.8858			N/A
29/06/2018	EURMXN	11:30	22.9825	22.9992			N/A
29/06/2018	EURMXN	13:30	22.9385	22.9529			N/A
29/06/2018	EURMXN	15:30	22.8851	22.8881			N/A
29/06/2018	EURNOK	09:30	9.4647	9.4758			N/A
29/06/2018	EURNOK	11:30	9.4878	9.5005			N/A
29/06/2018	EURNOK	13:30	9.4977	9.5099			N/A
29/06/2018	EURNOK	15:30	9.5118	9.5237			N/A
29/06/2018	EURNZD	09:30	1.71853	1.71912			N/A
29/06/2018	EURNZD	11:30	1.72176	1.72234			N/A
29/06/2018	EURNZD	13:30	1.72385	1.72446			N/A
29/06/2018	EURNZD	15:30	1.72167	1.7223			N/A
29/06/2018	EURPLN	09:30	4.3569	4.3586			N/A
29/06/2018	EURPLN	11:30	4.3666	4.3696			N/A
29/06/2018	EURPLN	13:30	4.3695	4.3708			N/A
29/06/2018	EURPLN	15:30	4.3701	4.373			N/A
29/06/2018	EURRUR	09:30					N/A
29/06/2018	EURRUR	11:30	72.704	73.126			N/A
29/06/2018	EURRUR	13:30	72.918	73.323			N/A
29/06/2018	EURRUR	15:30	72.801	73.218			N/A
29/06/2018	EURSEK	09:30	10.4175	10.418			N/A
29/06/2018	EURSEK	11:30	10.4122	10.4146			N/A
29/06/2018	EURSEK	13:30	10.4458	10.4497			N/A
29/06/2018	EURSEK	15:30	10.445	10.4495			N/A
29/06/2018	EURSGD	09:30	1.5867	1.5872			N/A
29/06/2018	EURSGD	11:30	1.5872	1.588			N/A
29/06/2018	EURSGD	13:30	1.5891	1.5899			N/A
29/06/2018	EURSGD	15:30	1.5875	1.5881			N/A
29/06/2018	EURUSD	09:30	1.16342	1.16304			N/A
29/06/2018	EURUSD	11:30	1.16451	1.16438			N/A
29/06/2018	EURUSD	13:30	1.16509	1.16503			N/A
29/06/2018	EURUSD	15:30	1.1644	1.16413			N/A
29/06/2018	EURZAR	09:30	15.9373	15.9531			N/A
29/06/2018	EURZAR	11:30	15.9851	16.0037			N/A
29/06/2018	EURZAR	13:30	16.0606	16.0688			N/A
29/06/2018	EURZAR	15:30	16.025	16.0336			N/A
29/06/2018	GBPAUD	09:30	1.77433	1.77497			N/A
29/06/2018	GBPAUD	11:30	1.78088	1.78122			N/A
29/06/2018	GBPAUD	13:30	1.7811	1.78176			N/A
29/06/2018	GBPAUD	15:30	1.77924	1.77956			N/A
29/06/2018	GBPCAD	09:30	1.73359	1.73415			N/A
29/06/2018	GBPCAD	11:30	1.7405	1.74053			N/A
29/06/2018	GBPCAD	13:30	1.74157	1.74185			N/A
29/06/2018	GBPCAD	15:30	1.73478	1.73529			N/A
29/06/2018	GBPCHF	09:30	1.30418	1.30445			N/A
29/06/2018	GBPCHF	11:30	1.30786	1.30776			N/A
29/06/2018	GBPCHF	13:30	1.30527	1.30524			N/A
29/06/2018	GBPCHF	15:30	1.30578	1.30583			N/A
29/06/2018	GBPCZK	09:30	29.183	29.189			N/A



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29/06/2018	GBPCZK	11:30	29.347	29.348			N/A
29/06/2018	GBPCZK	13:30	29.319	29.335			N/A
29/06/2018	GBPCZK	15:30	29.345	29.364			N/A
29/06/2018	GBPDKK	09:30	8.397	8.408			N/A
29/06/2018	GBPDKK	11:30	8.417	8.427			N/A
29/06/2018	GBPDKK	13:30	8.404	8.415			N/A
29/06/2018	GBPDKK	15:30	8.412	8.422			N/A
29/06/2018	GBPHKD	09:30	10.2881	10.2897			N/A
29/06/2018	GBPHKD	11:30	10.322	10.325			N/A
29/06/2018	GBPHKD	13:30	10.3119	10.3148			N/A
29/06/2018	GBPHKD	15:30	10.316	10.3172			N/A
29/06/2018	GBPHUF	09:30	369.82	370.19			N/A
29/06/2018	GBPHUF	11:30	371.37	371.76			N/A
29/06/2018	GBPHUF	13:30	371.02	371.41			N/A
29/06/2018	GBPHUF	15:30	372.19	372.54			N/A
29/06/2018	GBPJPY	09:30	145.027	145.011			N/A
29/06/2018	GBPJPY	11:30	145.678	145.669			N/A
29/06/2018	GBPJPY	13:30	145.443	145.448			N/A
29/06/2018	GBPJPY	15:30	145.594	145.58			N/A
29/06/2018	GBPMXN	09:30	25.7797	25.7871			N/A
29/06/2018	GBPMXN	11:30	25.9627	25.9708			N/A
29/06/2018	GBPMXN	13:30	25.8764	25.8808			N/A
29/06/2018	GBPMXN	15:30	25.8439	25.8417			N/A
29/06/2018	GBPNOK	09:30	10.6707	10.6802			N/A
29/06/2018	GBPNOK	11:30	10.7223	10.7317			N/A
29/06/2018	GBPNOK	13:30	10.7176	10.7269			N/A
29/06/2018	GBPNOK	15:30	10.7451	10.7546			N/A
29/06/2018	GBPNZD	09:30	1.93743	1.93775			N/A
29/06/2018	GBPNZD	11:30	1.94543	1.94577			N/A
29/06/2018	GBPNZD	13:30	1.94491	1.94551			N/A
29/06/2018	GBPNZD	15:30	1.94479	1.94508			N/A
29/06/2018	GBPPLN	09:30	4.9128	4.9127			N/A
29/06/2018	GBPPLN	11:30	4.9349	4.9355			N/A
29/06/2018	GBPPLN	13:30	4.931	4.9307			N/A
29/06/2018	GBPPLN	15:30	4.9367	4.9378			N/A
29/06/2018	GBPSEK	09:30	11.7423	11.7452			N/A
29/06/2018	GBPSEK	11:30	11.7629	11.7685			N/A
29/06/2018	GBPSEK	13:30	11.783	11.7902			N/A
29/06/2018	GBPSEK	15:30	11.7964	11.8031			N/A
29/06/2018	GBPSGD	09:30	1.7887	1.789			N/A
29/06/2018	GBPSGD	11:30	1.7936	1.7938			N/A
29/06/2018	GBPSGD	13:30	1.7931	1.7936			N/A
29/06/2018	GBPSGD	15:30	1.7932	1.7935			N/A
29/06/2018	GBPUSD	09:30	1.31147	1.31106			N/A
29/06/2018	GBPUSD	11:30	1.31588	1.31558			N/A
29/06/2018	GBPUSD	13:30	1.31465	1.31446			N/A
29/06/2018	GBPUSD	15:30	1.31531	1.31476			N/A
29/06/2018	GBPZAR	09:30	17.9616	17.9874			N/A
29/06/2018	GBPZAR	11:30	18.0593	18.0827			N/A
29/06/2018	GBPZAR	13:30	18.1171	18.1334			N/A



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29/06/2018	GBPZAR	15:30	18.0973	18.1141			N/A
29/06/2018	GOLD	09:30	1250.95	1250.91			N/A
29/06/2018	GOLD	11:30	1250.26	1250.47			N/A
29/06/2018	GOLD	13:30	1250.49	1250.83			N/A
29/06/2018	GOLD	15:30	1250.12	1250.3			N/A
29/06/2018	HKDJPY	09:30					N/A
29/06/2018	HKDJPY	11:30					N/A
29/06/2018	HKDJPY	13:30					N/A
29/06/2018	HKDJPY	15:30					N/A
29/06/2018	HUFJPY	09:30	0.3922	0.3924			N/A
29/06/2018	HUFJPY	11:30	0.3923	0.3926			N/A
29/06/2018	HUFJPY	13:30					N/A
29/06/2018	HUFJPY	15:30	0.3909	0.3912			N/A
29/06/2018	MXNJPY	09:30					N/A
29/06/2018	MXNJPY	11:30					N/A
29/06/2018	MXNJPY	13:30					N/A
29/06/2018	MXNJPY	15:30					N/A
29/06/2018	NOKJPY	09:30	13.58	13.62			N/A
29/06/2018	NOKJPY	11:30					N/A
29/06/2018	NOKJPY	13:30	13.56	13.59			N/A
29/06/2018	NOKJPY	15:30	13.54	13.57			N/A
29/06/2018	NZDCAD	09:30	0.89462	0.89515			N/A
29/06/2018	NZDCAD	11:30	0.89439	0.89486			N/A
29/06/2018	NZDCAD	13:30	0.89506	0.89569			N/A
29/06/2018	NZDCAD	15:30	0.89172	0.89235			N/A
29/06/2018	NZDCHF	09:30	0.67289	0.67349			N/A
29/06/2018	NZDCHF	11:30	0.67194	0.67244			N/A
29/06/2018	NZDCHF	13:30	0.67073	0.67125			N/A
29/06/2018	NZDCHF	15:30	0.67109	0.67168			N/A
29/06/2018	NZDCZK	09:30	15.06	15.064			N/A
29/06/2018	NZDCZK	11:30	15.081	15.084			N/A
29/06/2018	NZDCZK	13:30	15.071	15.082			N/A
29/06/2018	NZDCZK	15:30	15.086	15.097			N/A
29/06/2018	NZDDKK	09:30	4.333	4.337			N/A
29/06/2018	NZDDKK	11:30	4.326	4.329			N/A
29/06/2018	NZDDKK	13:30					N/A
29/06/2018	NZDDKK	15:30	4.324	4.328			N/A
29/06/2018	NZDHKD	09:30	5.309	5.3101			N/A
29/06/2018	NZDHKD	11:30	5.3046	5.3067			N/A
29/06/2018	NZDHKD	13:30	5.3001	5.3023			N/A
29/06/2018	NZDHKD	15:30	5.3023	5.3044			N/A
29/06/2018	NZDHUF	09:30	190.82	191.08			N/A
29/06/2018	NZDHUF	11:30	190.82	191.06			N/A
29/06/2018	NZDHUF	13:30	190.68	190.95			N/A
29/06/2018	NZDHUF	15:30	191.3	191.57			N/A
29/06/2018	NZDJPY	09:30	74.83	74.864			N/A
29/06/2018	NZDJPY	11:30	74.847	74.897			N/A
29/06/2018	NZDJPY	13:30	74.737	74.797			N/A
29/06/2018	NZDJPY	15:30	74.827	74.881			N/A
29/06/2018	NZDMXN	09:30	13.3036	13.3069			N/A



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29/06/2018	NZDMXN	11:30	13.3428	13.3468			N/A
29/06/2018	NZDMXN	13:30	13.3015	13.3036			N/A
29/06/2018	NZDMXN	15:30	13.286	13.2824			N/A
29/06/2018	NZDNOK	09:30	5.5054	5.5092			N/A
29/06/2018	NZDNOK	11:30	5.5093	5.5132			N/A
29/06/2018	NZDNOK	13:30	5.5079	5.5118			N/A
29/06/2018	NZDNOK	15:30	5.5228	5.5265			N/A
29/06/2018	NZDPLN	09:30	2.5346	2.5358			N/A
29/06/2018	NZDPLN	11:30	2.535	2.5364			N/A
29/06/2018	NZDPLN	13:30	2.5328	2.5342			N/A
29/06/2018	NZDPLN	15:30	2.5368	2.5382			N/A
29/06/2018	NZDSEK	09:30	6.056	6.0612			N/A
29/06/2018	NZDSEK	11:30	6.0421	6.0477			N/A
29/06/2018	NZDSEK	13:30	6.0531	6.06			N/A
29/06/2018	NZDSEK	15:30	6.0612	6.0671			N/A
29/06/2018	NZDSGD	09:30	0.9231	0.9237			N/A
29/06/2018	NZDSGD	11:30	0.9218	0.9224			N/A
29/06/2018	NZDSGD	13:30	0.9218	0.9223			N/A
29/06/2018	NZDSGD	15:30	0.922	0.9225			N/A
29/06/2018	NZDUSD	09:30	0.67661	0.67643			N/A
29/06/2018	NZDUSD	11:30	0.67598	0.67601			N/A
29/06/2018	NZDUSD	13:30	0.67546	0.67555			N/A
29/06/2018	NZDUSD	15:30	0.67591	0.67585			N/A
29/06/2018	NZDZAR	09:30	9.2707	9.2727			N/A
29/06/2018	NZDZAR	11:30	9.2833	9.2844			N/A
29/06/2018	NZDZAR	13:30	9.313	9.3115			N/A
29/06/2018	NZDZAR	15:30	9.3041	9.3025			N/A
29/06/2018	SEKJPY	09:30	12.36	12.36			N/A
29/06/2018	SEKJPY	11:30					N/A
29/06/2018	SEKJPY	13:30					N/A
29/06/2018	SEKJPY	15:30					N/A
29/06/2018	SGDJPY	09:30	81.05	81.07			N/A
29/06/2018	SGDJPY	11:30	81.19	81.21			N/A
29/06/2018	SGDJPY	13:30	81.07	81.1			N/A
29/06/2018	SGDJPY	15:30	81.16	81.18			N/A
29/06/2018	SILVER	09:30	15.88	16.26			N/A
29/06/2018	SILVER	11:30	15.85	16.23			N/A
29/06/2018	SILVER	13:30	15.82	16.21			N/A
29/06/2018	SILVER	15:30	15.81	16.18			N/A
29/06/2018	USDCAD	09:30	1.32239	1.32221			N/A
29/06/2018	USDCAD	11:30	1.32292	1.32282			N/A
29/06/2018	USDCAD	13:30	1.32498	1.32493			N/A
29/06/2018	USDCAD	15:30	1.31952	1.31926			N/A
29/06/2018	USDCHF	09:30	0.99447	0.99497			N/A
29/06/2018	USDCHF	11:30	0.99372	0.99431			N/A
29/06/2018	USDCHF	13:30	0.9926	0.99321			N/A
29/06/2018	USDCHF	15:30	0.99302	0.99303			N/A
29/06/2018	USDCZK	09:30	22.257	22.263			N/A
29/06/2018	USDCZK	11:30	22.301	22.315			N/A
29/06/2018	USDCZK	13:30	22.302	22.324			N/A



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29/06/2018	USDCZK	15:30	22.315	22.334			N/A
29/06/2018	USDDKK	09:30	6.4078	6.4105			N/A
29/06/2018	USDDKK	11:30	6.4006	6.4048			N/A
29/06/2018	USDDKK	13:30	6.3974	6.402			N/A
29/06/2018	USDDKK	15:30	6.4007	6.4043			N/A
29/06/2018	USDHKD	09:30	7.8476	7.848			N/A
29/06/2018	USDHKD	11:30					N/A
29/06/2018	USDHKD	13:30	7.8458	7.8463			N/A
29/06/2018	USDHKD	15:30					N/A
29/06/2018	USDHUF	09:30	282.1	282.42			N/A
29/06/2018	USDHUF	11:30	282.3	282.65			N/A
29/06/2018	USDHUF	13:30	282.26	282.71			N/A
29/06/2018	USDHUF	15:30	283.04	283.48			N/A
29/06/2018	USDJPY	09:30	110.61	110.623			N/A
29/06/2018	USDJPY	11:30	110.735	110.74			N/A
29/06/2018	USDJPY	13:30	110.657	110.664			N/A
29/06/2018	USDJPY	15:30	110.735	110.736			N/A
29/06/2018	USDMXN	09:30	19.67	19.67			N/A
29/06/2018	USDMXN	11:30	19.74	19.744			N/A
29/06/2018	USDMXN	13:30	19.694	19.695			N/A
29/06/2018	USDMXN	15:30	19.656	19.659			N/A
29/06/2018	USDNOK	09:30	8.1396	8.1442			N/A
29/06/2018	USDNOK	11:30	8.1504	8.1579			N/A
29/06/2018	USDNOK	13:30	8.1539	8.1622			N/A
29/06/2018	USDNOK	15:30	8.1726	8.1785			N/A
29/06/2018	USDPLN	09:30	3.747	3.7453			N/A
29/06/2018	USDPLN	11:30	3.7505	3.7517			N/A
29/06/2018	USDPLN	13:30	3.7509	3.751			N/A
29/06/2018	USDPLN	15:30	3.7543	3.7548			N/A
29/06/2018	USDRUR	09:30					N/A
29/06/2018	USDRUR	11:30	62.498	62.878			N/A
29/06/2018	USDRUR	13:30	62.649	63.016			N/A
29/06/2018	USDRUR	15:30	62.596	62.979			N/A
29/06/2018	USDSEK	09:30	8.9552	8.9529			N/A
29/06/2018	USDSEK	11:30	8.9404	8.9424			N/A
29/06/2018	USDSEK	13:30	8.9636	8.9669			N/A
29/06/2018	USDSEK	15:30	8.9701	8.9732			N/A
29/06/2018	USDSGD	09:30	1.3642	1.3642			N/A
29/06/2018	USDSGD	11:30	1.3632	1.3634			N/A
29/06/2018	USDSGD	13:30	1.364	1.3644			N/A
29/06/2018	USDSGD	15:30	1.3636	1.3639			N/A
29/06/2018	USDZAR	09:30	13.6989	13.7162			N/A
29/06/2018	USDZAR	11:30	13.7261	13.7441			N/A
29/06/2018	USDZAR	13:30	13.7799	13.793			N/A
29/06/2018	USDZAR	15:30	13.7618	13.7735			N/A
29/06/2018	XAUUSD	09:30	1250.95	1250.91			N/A
29/06/2018	XAUUSD	11:30	1250.26	1250.47			N/A
29/06/2018	XAUUSD	13:30	1250.49	1250.83			N/A
29/06/2018	XAUUSD	15:30	1250.11	1250.3			N/A
29/06/2018	ZARJPY	09:30					N/A



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29/06/2018	ZARJPY	11:30					N/A
29/06/2018	ZARJPY	13:30	7.98	8.02			N/A
29/06/2018	ZARJPY	15:30	8	8.03			N/A