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

Size range 1: greater than EUR 0 and less than or equal to the Standard Market Size or the Size Specific to the financial instrument;
Size range 2: greater than the Standard Market Size or the Size Specific to the financial instrument and less than or equal to Large in Scale;
Size range 3: greater than Large in Scale.

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

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

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

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2018-01-02	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-02	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	AUDJPY	09:30	1			88.143	10:06:21	1762.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-02	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADJPY	11:30	1			1.20544	12:34:44	24.1088	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADJPY	13:30	1	89.452	10734.24				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-01-02	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDJPY	13:30	1			79.828	13:47:32	798.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDUSD	13:30	1			0.71037	14:00:04	3551.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-02	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-02	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-01-03	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-03	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-03	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDJPY	13:30	1			79.705	14:07:37	1594.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-03	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-04	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-04	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDJPY	09:30	1			88.362	10:00:03	2650.86	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDUSD	09:30	1			0.78514	10:00:08	675.2204	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDUSD	11:30	1			0.78501	12:44:55	172.7022	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-04	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-04	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-04	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDJPY	13:30	1			1.3919	15:22:31	6959.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-04	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-05	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-05	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-05	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-05	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDJPY	11:30	1			81	12:31:44	511110	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-05	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-05	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-08	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-08	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-08	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-08	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	09:30	1	0.88676	26.6028				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	11:30	1			0.886	11:45:01	26.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	13:30	1	0.88555	26.5665				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-01-08	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-08	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-09	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-09	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADJPY	09:30	1			90.821	10:25:48	7265.68	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADJPY	11:30	1			1.24074	13:02:01	62.037	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-01-09	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDJPY	09:30	1			80.925	10:15:09	510636.75	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-09	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-09	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-01-10	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURAUD	11:30	1			1.52692	13:08:14	122.1536	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-10	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-10	NZDUSD	09:30	1			0.71783	10:02:38	57.4264	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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2018-01-11	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-11	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDJPY	09:30	1			0.98247	10:13:02	49.1235	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDJPY	11:30	1			80.557	12:55:43	6444.56	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDJPY	13:30	1			80.666	14:01:40	6453.28	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-11	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-12	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-12	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-12	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCAD	11:30	1			0.98666	11:58:46	78.9328	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDJPY	09:30	1			1.35438	10:39:31	27.0876	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-12	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-01-12	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDJPY	09:30	1			111.419	10:02:52	222838	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDJPY	11:30	1			111.049	12:35:12	222098	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDJPY	13:30	1	111.101	2444222				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDJPY	15:30	1	111.267	1446471				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-12	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-12	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-15	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-15	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-15	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	09:30	1	0.888385	710.708				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	11:30	1			0.89011	11:33:40	890.11	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	13:30	1			0.89031	14:14:08	356.124	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	11:30	1			8.0	11:33:40	4.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURTRY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURTRY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURTRY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURTRY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPTRY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPTRY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPTRY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPTRY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NOKSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	TRYJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	TRYJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	TRYJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	TRYJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDTRY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDTRY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDTRY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDTRY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-15	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	09:30	1			152.301	10:08:30	3807525	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	09:30	1			152.301	10:08:30	3807525	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	11:30	1			0.78688	11:35:29	1573.76	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	13:30	1	152.316	1523.16				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-15	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-15	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-16	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-16	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-16	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURAUD	11:30	1			0.71597	12:05:01	715.97	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURAUD	13:30	1			1.53699	13:50:01	122.9592	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-01-16	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-16	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-01-17	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-17	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADJPY	13:30	1			1.5432	13:32:43	30864	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-17	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURAUD	09:30	1			1.53328	10:55:30	45.9984	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-17	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDJPY	13:30	1			1.19849	14:00:09	323.5923	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-17	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-18	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-18	#INTC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#INTC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#INTC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JNJ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JNJ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JNJ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JNJ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JPM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JPM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JPM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#JPM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#KO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#KO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#KO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#KO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LLOY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LLOY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LLOY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LLOY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LNKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-18	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-18	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-18	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-18	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDJPY	13:30	1			1.65323	15:00:00	16.5323	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-18	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDJPY	11:30	1			111.247	13:15:24	111247	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-18	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-19	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-19	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-19	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCAD	09:30	1			0.76645	10:31:48	229.935	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-19	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDUSD	09:30	1			0.80358	10:46:06	803.58	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDUSD	13:30	1			0.80105	15:14:19	801.05	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-19	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-19	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPUSD	09:30	1			1.24096	10:00:12	24.8192	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPUSD	11:30	1	1.39122	27.8244				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPUSD	13:30	1			1.38802	13:34:53	55.5208	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-19	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDJPY	09:30	1			110.641	10:30:31	4425640	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDJPY	13:30	1			111.442	13:51:36	2228.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-19	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-19	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-22	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-22	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-22	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-22	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCAD	09:30	1			1.73345	10:30:37	1733.45	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-22	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-22	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-23	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-23	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-23	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADJPY	09:30	1			88.719	10:35:31	7097.52	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-23	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURAUD	11:30	1			1.20001	13:09:01	12.0001	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCHF	09:30	1			1.17755	10:31:55	11775.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-23	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDJPY	13:30	1			87.751	14:00:01	1755.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDUSD	13:30	1			0.73152	13:52:22	58.5216	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-23	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-23	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-24	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-24	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-24	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURAUD	09:30	1			153.227	11:29:55	47500.37	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURAUD	11:30	1			1.53101	12:16:39	30.6202	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURAUD	13:30	1			1.53222	15:17:08	30.6444	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-24	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-24	NZDUSD	09:30	1			0.73839	10:49:04	73.839	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-25	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-25	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCHF	13:30	1			0.75991	14:33:40	45594.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDUSD	09:30	1	0.80932	8.0932				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDUSD	13:30	1			0.80791	14:30:23	64.6328	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-25	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-25	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-25	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-25	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-26	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-26	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-26	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-26	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GOLD	09:30	1			1356.28	09:48:13	1356280	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GOLD	13:30	1			1350.72	13:59:06	1350720	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-26	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDJPY	09:30	1			108.989	09:43:41	108989	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDJPY	11:30	1			109.101	11:59:21	109101	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDJPY	13:30	1			109.219	13:52:45	109219	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-26	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-26	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-01-29	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-29	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCAD	11:30	1			0.99926	11:49:48	3997.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-29	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-01-29	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-29	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-01-30	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	AUDJPY	09:30	1			112.631	11:06:17	112631	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-30	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-01-30	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCAD	13:30	1			1.53278	13:57:09	30.6556	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCHF	13:30	1			1.15984	14:09:15	34.7952	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-30	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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2018-01-31	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-01-31	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-01-31	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-01-31	NZDUSD	09:30	1			1.22002	09:45:17	2440.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-01	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-02-01	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-01	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-01	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-01	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDUSD	13:30	1			0.73369	13:35:48	733.69	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-01	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-02	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-02	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-02	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-02	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPUSD	09:30	1	1.42564	71282				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPUSD	11:30	1	1.42135	17056.2				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPUSD	13:30	1	1.42284	1422.84				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPUSD	15:30	1	1.419726	56817.43452				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-02	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-02	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-02	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-05	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-05	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-05	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-05	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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2018-02-06	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-06	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-06	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-06	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCHF	11:30	1	1.15932	23186.4				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-06	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDUSD	13:30	1			0.72816	15:00:52	728.16	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-06	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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2018-02-07	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADJPY	09:30	1			87.141	10:51:53	435705	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-07	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURAUD	09:30	1			0.95689	11:10:00	9.5689	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURAUD	11:30	1			1.19363	12:00:09	23.8726	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-07	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-07	NZDUSD	09:30	1			0.7321	09:46:34	732.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-08	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-02-08	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADJPY	15:30	1			87.025	13:41:13	6962	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-08	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-08	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURUSD	09:30	1			1.22733	09:51:24	12.2733	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURUSD	11:30	1			1.22283	11:39:28	3668.49	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURUSD	13:30	1	1.22426	2534.2182				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-08	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-08	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-09	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-09	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-09	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-09	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-09	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-09	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-12	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-12	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-12	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-12	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNZD	09:30	1			1.90851	10:38:19	3817.02	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-12	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDUSD	09:30	1			0.7245	11:18:59	724.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-12	USDCAD	09:30	1			1.25808	10:03:57	12.5808	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-02-13	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDUSD	09:30	1	0.78586	188.6064				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDUSD	11:30	1			0.78724	12:41:48	12595.84	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDUSD	13:30	1			0.78605	13:50:11	165.0705	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-13	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-02-13	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-13	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-02-14	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-14	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-14	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-14	NZDUSD	09:30	1			0.88574	10:00:06	8.8574	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-02-15	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCHF	13:30	1			0.7325	14:32:34	3662.5	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDUSD	09:30	1			0.79609	09:50:08	796.09	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDUSD	11:30	1			0.79512	11:56:41	795.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	AUDUSD	13:30	1	0.79319	7.9319				Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-15	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-15	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-15	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-16	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-16	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-16	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-16	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDUSD	09:30	1			0.79869	10:15:21	7.9869	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDUSD	11:30	1			0.79769	12:20:12	7.9769	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDUSD	13:30	1	0.79642	7.9642				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-16	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-16	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPUSD	09:30	1			1.40917	09:52:43	84.5502	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPUSD	11:30	1			111.773	12:00:08	1117.73	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPUSD	13:30	1			1.21231	14:00:03	96.9848	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPUSD	15:30	1	1.402835	28.0567				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-16	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GOLD	09:30	1			134.599	09:33:21	1345.99	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GOLD	13:30	1			1357.81	13:38:21	1357810	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-16	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-16	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-19	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-19	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-19	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-19	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURGBP	13:30	1			0.88606	15:12:37	886.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-19	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-19	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-02-20	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-20	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-02-20	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDUSD	09:30	1			1.39592	09:32:44	13.9592	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDUSD	11:30	1	0.73511	257.2885				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDUSD	13:30	1	0.73595	7359.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDUSD	15:30	1	0.73505	3675.25				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-20	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-02-21	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-21	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-21	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-21	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPUSD	09:30	1	1.39814	13.9814				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPUSD	11:30	1	1.39605	13960.5				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPUSD	13:30	1			1.39139	13:39:25	13.9139	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-21	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-21	NZDUSD	09:30	1			0.73457	10:56:11	3672.85	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-22	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-22	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDUSD	09:30	1			152.44	10:34:25	152440	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDUSD	11:30	1			1.38167	12:30:14	566.4847	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-22	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-22	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-22	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDJPY	13:30	1			1.22898	14:28:09	36869.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-22	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-23	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDJPY	09:30	1			83.748	09:44:29	4187.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDUSD	09:30	1			0.95557	10:01:00	9.5557	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDUSD	11:30	1			0.78191	12:01:09	7.8191	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDUSD	13:30	1	0.78176	7.8176				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-23	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPUSD	09:30	1			133.455	09:32:45	2669.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPUSD	11:30	1			1.18857	12:00:00	35.6571	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPUSD	13:30	1			1.40834	13:42:08	169000.8	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-23	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDJPY	09:30	1			0.88602	10:00:14	44.301	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDJPY	13:30	1			0.88336	14:31:36	883.36	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDJPY	15:30	1	106.8445	1068445				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-23	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-23	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-26	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-26	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-26	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDUSD	09:30	1	0.7893	2367.9				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDUSD	13:30	1			0.78617	13:57:44	7.8617	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-26	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-02-26	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPJPY	09:30	1			149.76	10:30:04	1497.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPJPY	09:30	1			149.76	10:30:04	1497.6	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-26	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-26	USDCAD	09:30	1			1.35409	10:05:55	27.0818	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-02-27	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-27	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-27	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-02-27	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDUSD	09:30	1			134.089	09:56:50	1340.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDUSD	15:30	1	0.7265	2906				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-02-27	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-27	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-28	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-28	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDUSD	09:30	1			1.23924	10:03:33	1239.24	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDUSD	13:30	1			1.35559	14:14:17	27.1118	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-28	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-02-28	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURAUD	09:30	1			1.56774	09:32:35	62.7096	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-02-28	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-02-28	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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2018-03-01	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-01	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-01	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	XAUUSD	13:30	1			1305.83	15:05:03	13058.3	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-01	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-02	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-02	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-02	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDJPY	11:30	1			1.2123	12:34:21	84.861	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDJPY	13:30	1	81.679	490074				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-02	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-02	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GOLD	09:30	1			1316.48	10:35:45	1316480	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GOLD	11:30	1			1323	13:09:44	2646000	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-02	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-02	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-05	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-05	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-05	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFJPY	09:30	1			112.494	10:13:21	562470	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-05	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURGBP	09:30	1			0.89296	10:37:12	8.9296	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURGBP	11:30	1			0.89086	13:03:44	8.9086	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURGBP	13:30	1			0.89046	13:55:05	35.6184	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-05	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCAD	13:30	1			1.18114	14:08:36	11.8114	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPJPY	09:30	1			145.293	10:09:39	435879	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPJPY	11:30	1	145.662	582648				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-05	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-05	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-06	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-06	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-06	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCHF	09:30	1			1.16063	09:47:00	3481.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCHF	11:30	1			1.16159	13:08:39	11615.9	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCHF	13:30	1			83.104	13:33:32	831.04	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-06	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDUSD	09:30	1			0.88562	10:23:02	265.686	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDUSD	13:30	1			1.23962	13:57:40	12396.2	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDUSD	15:30	1	0.72978	14.5956				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-06	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2018-03-08	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-08	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCHF	09:30	1			1.34833	09:35:09	13.4833	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-08	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-08	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCAD	13:30	1			0.93833	14:55:07	46.9165	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCHF	09:30	1			0.68667	10:45:10	34.3335	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-08	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-09	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-03-09	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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2018-03-09	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-09	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-12	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-12	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-12	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDUSD	09:30	1			0.73197	09:40:12	36.5985	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-12	USDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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2018-03-13	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-13	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDUSD	09:30	1			0.73304	11:01:56	7.3304	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDUSD	11:30	1			1.20523	11:39:53	54235.35	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDUSD	13:30	1			0.78655	13:45:56	7.8655	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-13	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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2018-03-14	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-14	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURAUD	09:30	1			0.95186	10:07:11	47.593	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURAUD	11:30	1			1.56738	11:49:15	15.6738	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURAUD	13:30	1			1.19842	14:34:32	5992.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-14	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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

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

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2018-03-15	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-15	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-03-15	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	XAUUSD	09:30	1			0.93976	09:55:04	9.3976	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-15	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-16	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-16	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-16	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-16	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPUSD	09:30	1			1.39512	09:34:22	1395.12	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPUSD	11:30	1			1.41713	11:39:50	141713	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPUSD	13:30	1			1.3965	13:51:22	69.825	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-16	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-16	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-19	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-19	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-19	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDUSD	09:30	1			0.72054	10:59:39	720.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SEKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SGDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SGDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SGDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SGDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SILVER	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SILVER	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SILVER	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	SILVER	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDCAD	09:30	1			1.41282	10:39:22	169.5384	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-19	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-19	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-20	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-20	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADJPY	09:30	1			81.511	11:03:17	163022	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-20	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-20	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2018-03-22	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-03-22	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-22	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCAD	09:30	1			1.35895	09:45:03	54.358	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-22	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-23	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-23	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-23	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNZD	13:30	1			0.89018	14:30:01	8.9018	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-23	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-03-23	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDJPY	09:30	1			104.97	09:56:33	10497000	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDJPY	11:30	1			105.069	13:09:56	315207	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDJPY	13:30	1	105.053	10505300				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-23	ZARJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	ZARJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-23	ZARJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-26	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-26	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-26	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-26	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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

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

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

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

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2018-03-27	#LNKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LNKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#LNKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MCD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MCD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MCD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MCD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MMM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MMM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MMM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MMM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MRK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MRK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MRK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MRK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MSFT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MSFT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MSFT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#MSFT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#ORCL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#ORCL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#ORCL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#ORCL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PFE	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PFE	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PFE	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PFE	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#PG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#T	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#T	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#T	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#T	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TRV	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TRV	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TRV	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TRV	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-27	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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2018-03-27	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDJPY	09:30	1			76.866	09:44:33	1537.32	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	NZDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SEKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SEKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-27	SEKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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

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

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2018-03-28	#TSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TWTR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TWTR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TWTR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#TWTR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#UTX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#UTX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#UTX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#UTX	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VOD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VOD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VOD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VOD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VZ	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VZ	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VZ	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#VZ	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WFC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WFC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WFC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WFC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WMT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WMT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WMT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#WMT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#XOM	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#XOM	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#XOM	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-28	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADJPY	13:30	1			150.337	14:20:28	1503.37	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-28	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURAUD	09:30	1			1.25076	09:57:53	312.69	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURAUD	13:30	1			1.61364	13:59:59	32.2728	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURAUD	15:30	1	1.61246	80.623				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-28	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-28	NZDUSD	09:30	1			1.16063	09:47:00	3481.89	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-29	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CAT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CAT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CAT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CSCO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CSCO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CSCO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CSCO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CVX	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CVX	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	#CVX	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-29	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDUSD	11:30	1			0.76662	12:13:49	3833.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDUSD	13:30	1			0.76876	14:05:26	7.6876	Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-29	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-29	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-29	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCAD	09:30	1			1.25053	09:48:51	2501.06	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-29	NZDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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2018-03-30	#AAL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAPL	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAPL	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAPL	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AAPL	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AIG	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AIG	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AIG	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AIG	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AMZN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AMZN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AMZN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AMZN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AXP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AXP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AXP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#AXP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BABA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BABA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BABA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BABA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BAC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BAC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BAC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BAC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BARC	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BARC	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BARC	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BARC	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BLT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BLT	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BLT	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BLT	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BTA	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BTA	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BTA	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#BTA	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#C	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#C	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#C	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#C	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#CAT	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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

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

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2018-03-30	#XOM	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#YHOO	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#YHOO	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#YHOO	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	#YHOO	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	AUDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	AUDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	CADPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CADZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	CHFSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CHFZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CZKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CZKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CZKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	CZKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	DKKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	DKKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	DKKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	DKKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCHF	09:30	1			133.455	09:32:45	2669.1	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURGBP	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURGBP	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURGBP	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURGBP	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURJPY	09:30	1			130.877	10:20:44	2617.54	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	EURJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURUSD	09:30	1			1.23251	10:16:09	3697.53	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURUSD	11:30	1			1.2328	11:45:28	73.968	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	EURZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPAUD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPAUD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPAUD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPAUD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCAD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	GBPCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNZD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNZD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNZD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPNZD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPUSD	09:30	1	1.4047625	28095.25				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPUSD	11:30	1			0.88794	11:44:02	355.176	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPUSD	13:30	1			1.40528	14:15:33	7026.4	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPUSD	15:30	1	1.40489	7024.45				Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GBPZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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2018-03-30	GBPZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GOLD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GOLD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GOLD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	GOLD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HKDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HKDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HKDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HKDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HUFJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HUFJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HUFJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	HUFJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	MXNJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	MXNJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	MXNJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	MXNJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NOKJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NOKJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NOKJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NOKJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCAD	09:30	1			1.40097	09:55:10	14.0097	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCAD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCAD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCAD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCHF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCHF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCHF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCHF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCZK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCZK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCZK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	NZDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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

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2018-03-30	USDCZK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDDKK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDDKK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDDKK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDDKK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHKD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHKD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHKD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHKD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHUF	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHUF	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHUF	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDHUF	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDJPY	09:30	1			106.498	10:25:47	212996	Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDJPY	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDJPY	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDJPY	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDMXN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDMXN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDMXN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDMXN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDNOK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDNOK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDNOK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDNOK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDPLN	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDPLN	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDPLN	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDPLN	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDRUR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDRUR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDRUR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDRUR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSEK	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSEK	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSEK	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSEK	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSGD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSGD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSGD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDSGD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDZAR	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDZAR	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDZAR	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	USDZAR	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	XAUUSD	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	XAUUSD	11:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	XAUUSD	13:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	XAUUSD	15:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A
2018-03-30	ZARJPY	09:30	1						Continuous Quote Driven	N/A	ELECTRONIC	N/A

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