

Trading Day	Financial Instrument Name	Time (T)	Size Range	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 the suitable reference price at time of execution
2022-01-01	#Bitcoin	9:30:00	1									
2022-01-01	#Bitcoin	11:30:00	1									
2022-01-01	#Bitcoin	13:30:00	1									
2022-01-01	#Bitcoin	15:30:00	1			47500.99	2022-01-01 18:38:37	4750.099	Continuous quote driven	N/A	Electronic	47500.99
2022-01-01	#Ethereum	9:30:00	1			3718.02	2022-01-01 10:24:50	260.2614	Continuous quote driven	N/A	Electronic	3718.02
2022-01-01	#Ethereum	11:30:00	1									
2022-01-01	#Ethereum	13:30:00	1									
2022-01-01	#Ethereum	15:30:00	1			3733.06	2022-01-01 17:00:26	37.3306	Continuous quote driven	N/A	Electronic	3733.06
2022-01-02	#Ethereum	9:30:00	1									
2022-01-02	#Ethereum	11:30:00	1									
2022-01-02	#Ethereum	13:30:00	1			3760.74	2022-01-02 15:01:58	75.2148	Continuous quote driven	N/A	Electronic	3760.74
2022-01-02	#Ethereum	15:30:00	1			3768.66	2022-01-02 19:33:48	3768.66	Continuous quote driven	N/A	Electronic	3768.66
2022-01-02	EURUSD	9:30:00	1									
2022-01-02	EURUSD	11:30:00	1									
2022-01-02	EURUSD	13:30:00	1									
2022-01-02	EURUSD	15:30:00	1			1.1363	2022-01-02 22:10:57	1136.3	Continuous quote driven	N/A	Electronic	1.1363
2022-01-02	GOLD	9:30:00	1									
2022-01-02	GOLD	11:30:00	1									
2022-01-02	GOLD	13:30:00	1									
2022-01-02	GOLD	15:30:00	1			1830.19	2022-01-02 23:03:26	36603.8	Continuous quote driven	N/A	Electronic	1830.19
2022-01-02	USDCAD	9:30:00	1									
2022-01-02	USDCAD	11:30:00	1									
2022-01-02	USDCAD	13:30:00	1									
2022-01-02	USDCAD	15:30:00	1			1.26418	2022-01-02 23:47:05	1264.18	Continuous quote driven	N/A	Electronic	1.26418
2022-01-02	XAUEUR	9:30:00	1									
2022-01-02	XAUEUR	11:30:00	1									
2022-01-02	XAUEUR	13:30:00	1									
2022-01-02	XAUEUR	15:30:00	1			1607.74	2022-01-02 23:39:39	1607.74	Continuous quote driven	N/A	Electronic	1607.74
2022-01-03	#AAPL	9:30:00	1									
2022-01-03	#AAPL	11:30:00	1									
2022-01-03	#AAPL	13:30:00	1									
2022-01-03	#AAPL	15:30:00	1			181.27	2022-01-03 16:08:32	181.27	Continuous quote driven	N/A	Electronic	181.27
2022-01-03	#Bitcoin	9:30:00	1									
2022-01-03	#Bitcoin	11:30:00	1									
2022-01-03	#Bitcoin	13:30:00	1									
2022-01-03	#Bitcoin	15:30:00	1			45650.83	2022-01-03 21:30:39	456.5083	Continuous quote driven	N/A	Electronic	45650.83
2022-01-03	#BRENT.z	9:30:00	1									
2022-01-03	#BRENT.z	11:30:00	1			78.21	2022-01-03 13:29:41	1564.2	Continuous quote driven	N/A	Electronic	78.21
2022-01-03	#BRENT.z	13:30:00	1			77.35	2022-01-03 14:56:51	30940	Continuous quote driven	N/A	Electronic	77.35
2022-01-03	#BRENT.z	15:30:00	1			78.36	2022-01-03 17:00:34	15672	Continuous quote driven	N/A	Electronic	78.36
2022-01-03	#CL.f	9:30:00	1									
2022-01-03	#CL.f	11:30:00	1									
2022-01-03	#CL.f	13:30:00	1			74.38	2022-01-03 15:15:04	743.8	Continuous quote driven	N/A	Electronic	74.38
2022-01-03	#CL.f	15:30:00	1	74.75	747.5							

2022-01-03	#CL.z	9:30:00	1							
2022-01-03	#CL.z	11:30:00	1	75.831	2022-01-03 12:40:18	30332.4	Continuous quote driven	N/A	Electronic	75.831
2022-01-03	#CL.z	13:30:00	1	75.354	2022-01-03 13:39:06	30141.6	Continuous quote driven	N/A	Electronic	75.354
2022-01-03	#CL.z	15:30:00	1	76.19	2022-01-03 18:30:12	1523.8	Continuous quote driven	N/A	Electronic	76.19
2022-01-03	#Ethereum	9:30:00	1							
2022-01-03	#Ethereum	11:30:00	1							
2022-01-03	#Ethereum	13:30:00	1							
2022-01-03	#Ethereum	15:30:00	1	3773.14	2022-01-03 17:07:34	75.4628	Continuous quote driven	N/A	Electronic	3773.14
2022-01-03	#LVS.p	9:30:00	1							
2022-01-03	#LVS.p	11:30:00	1							
2022-01-03	#LVS.p	13:30:00	1							
2022-01-03	#LVS.p	15:30:00	1	38.14	2022-01-03 15:37:39	3814	Continuous quote driven	N/A	Electronic	38.14
2022-01-03	#MA.p	9:30:00	1							
2022-01-03	#MA.p	11:30:00	1							
2022-01-03	#MA.p	13:30:00	1							
2022-01-03	#MA.p	15:30:00	1	363.35	2022-01-03 16:04:41	3633.5	Continuous quote driven	N/A	Electronic	363.35
2022-01-03	#NG.z	9:30:00	1							
2022-01-03	#NG.z	11:30:00	1							
2022-01-03	#NG.z	13:30:00	1	3.672	2022-01-03 13:40:46	73.44	Continuous quote driven	N/A	Electronic	3.672
2022-01-03	#NG.z	15:30:00	1	3.72	2022-01-03 15:32:01	7440	Continuous quote driven	N/A	Electronic	3.72
2022-01-03	#NIO.p	9:30:00	1							
2022-01-03	#NIO.p	11:30:00	1							
2022-01-03	#NIO.p	13:30:00	1							
2022-01-03	#NIO.p	15:30:00	1	32.75	2022-01-03 16:15:35	32.75	Continuous quote driven	N/A	Electronic	32.75
2022-01-03	#QCOM	9:30:00	1							
2022-01-03	#QCOM	11:30:00	1							
2022-01-03	#QCOM	13:30:00	1							
2022-01-03	#QCOM	15:30:00	1	186.19	2022-01-03 15:36:17	744.76	Continuous quote driven	N/A	Electronic	186.19
2022-01-03	#QQQ	9:30:00	1							
2022-01-03	#QQQ	11:30:00	1							
2022-01-03	#QQQ	13:30:00	1							
2022-01-03	#QQQ	15:30:00	1	401.67	2022-01-03 20:44:32	1606.68	Continuous quote driven	N/A	Electronic	401.67
2022-01-03	#T	9:30:00	1							
2022-01-03	#T	11:30:00	1							
2022-01-03	#T	13:30:00	1							
2022-01-03	#T	15:30:00	1	25.09	2022-01-03 15:41:10	501.8	Continuous quote driven	N/A	Electronic	25.09
2022-01-03	AUDCAD	9:30:00	1							
2022-01-03	AUDCAD	11:30:00	1							
2022-01-03	AUDCAD	13:30:00	1							
2022-01-03	AUDCAD	15:30:00	1	0.91734	2022-01-03 15:56:28	917.34	Continuous quote driven	N/A	Electronic	0.91734
2022-01-03	AUDCHF	9:30:00	1							
2022-01-03	AUDCHF	11:30:00	1	0.66222	2022-01-03 12:02:48	662.22	Continuous quote driven	N/A	Electronic	0.66222
2022-01-03	AUDCHF	13:30:00	1							
2022-01-03	AUDCHF	15:30:00	1	0.66038	2022-01-03 23:17:55	660.38	Continuous quote driven	N/A	Electronic	0.66038
2022-01-03	AUDJPY	9:30:00	1							
2022-01-03	AUDJPY	11:30:00	1	83.487	2022-01-03 11:57:38	83487	Continuous quote driven	N/A	Electronic	83.487
2022-01-03	AUDJPY	13:30:00	1	83.24	2022-01-03 14:15:12	83240	Continuous quote driven	N/A	Electronic	83.24
2022-01-03	AUDJPY	15:30:00	1	83.089	2022-01-03 15:46:08	83089	Continuous quote driven	N/A	Electronic	83.089
2022-01-03	AUDUSD	9:30:00	1							
2022-01-03	AUDUSD	11:30:00	1	0.72522	2022-01-03 12:05:18	725.22	Continuous quote driven	N/A	Electronic	0.72522
2022-01-03	AUDUSD	13:30:00	1	0.72412	2022-01-03 14:11:53	1448.24	Continuous quote driven	N/A	Electronic	0.72412

2022-01-03	AUDUSD	15:30:00	1	0.72093	720.93							
2022-01-03	AUDUSD.fx	9:30:00	1									
2022-01-03	AUDUSD.fx	11:30:00	1									
2022-01-03	AUDUSD.fx	13:30:00	1			0.72264	2022-01-03 14:48:00	28905.6	Continuous quote driven	N/A	Electronic	0.72264
2022-01-03	AUDUSD.fx	15:30:00	1	0.72061	28824.4							
2022-01-03	CADCHF	9:30:00	1									
2022-01-03	CADCHF	11:30:00	1									
2022-01-03	CADCHF	13:30:00	1									
2022-01-03	CADCHF	15:30:00	1			0.72002	2022-01-03 23:18:04	720.02	Continuous quote driven	N/A	Electronic	0.72002
2022-01-03	CADJPY	9:30:00	1									
2022-01-03	CADJPY	11:30:00	1									
2022-01-03	CADJPY	13:30:00	1									
2022-01-03	CADJPY	15:30:00	1			90.3	2022-01-03 16:33:17	90300	Continuous quote driven	N/A	Electronic	90.3
2022-01-03	CHFPLN	9:30:00	1									
2022-01-03	CHFPLN	11:30:00	1									
2022-01-03	CHFPLN	13:30:00	1									
2022-01-03	CHFPLN	15:30:00	1			4.41	2022-01-03 16:13:07	4410	Continuous quote driven	N/A	Electronic	4.41
2022-01-03	DAX40.x	9:30:00	1			16013.95	2022-01-03 10:02:54	80069.75	Continuous quote driven	N/A	Electronic	16013.95
2022-01-03	DAX40.x	11:30:00	1									
2022-01-03	DAX40.x	13:30:00	1									
2022-01-03	DAX40.x	15:30:00	1			16035.4	2022-01-03 16:59:39	1603.54	Continuous quote driven	N/A	Electronic	16035.4
2022-01-03	DJ30.x	9:30:00	1									
2022-01-03	DJ30.x	11:30:00	1			36531.6	2022-01-03 12:26:19	73063.2	Continuous quote driven	N/A	Electronic	36531.6
2022-01-03	DJ30.x	13:30:00	1			36472.5	2022-01-03 14:15:18	72945	Continuous quote driven	N/A	Electronic	36472.5
2022-01-03	DJ30.x	15:30:00	1	36398.95	3639.895							
2022-01-03	EURCAD	9:30:00	1			1.43721	2022-01-03 9:33:16	1437.21	Continuous quote driven	N/A	Electronic	1.43721
2022-01-03	EURCAD	11:30:00	1			1.4412	2022-01-03 12:22:12	2882.4	Continuous quote driven	N/A	Electronic	1.4412
2022-01-03	EURCAD	13:30:00	1			1.44325	2022-01-03 14:26:53	1443.25	Continuous quote driven	N/A	Electronic	1.44325
2022-01-03	EURCAD	15:30:00	1			1.44318	2022-01-03 15:57:44	1443.18	Continuous quote driven	N/A	Electronic	1.44318
2022-01-03	EURCHF	9:30:00	1			1.03569	2022-01-03 10:43:26	2071.38	Continuous quote driven	N/A	Electronic	1.03569
2022-01-03	EURCHF	11:30:00	1			1.03603	2022-01-03 11:35:52	2072.06	Continuous quote driven	N/A	Electronic	1.03603
2022-01-03	EURCHF	13:30:00	1									
2022-01-03	EURCHF	15:30:00	1			1.03732	2022-01-03 23:17:57	1037.32	Continuous quote driven	N/A	Electronic	1.03732
2022-01-03	EURGBP	9:30:00	1			0.83896	2022-01-03 9:43:13	838.96	Continuous quote driven	N/A	Electronic	0.83896
2022-01-03	EURGBP	11:30:00	1			0.8405	2022-01-03 12:29:48	840.5	Continuous quote driven	N/A	Electronic	0.8405
2022-01-03	EURGBP	13:30:00	1			0.84164	2022-01-03 14:30:10	841.64	Continuous quote driven	N/A	Electronic	0.84164
2022-01-03	EURGBP	15:30:00	1			0.83963	2022-01-03 17:23:26	839.63	Continuous quote driven	N/A	Electronic	0.83963
2022-01-03	EURNZD	9:30:00	1									
2022-01-03	EURNZD	11:30:00	1									
2022-01-03	EURNZD	13:30:00	1									
2022-01-03	EURNZD	15:30:00	1			1.66424	2022-01-03 23:18:02	1664.24	Continuous quote driven	N/A	Electronic	1.66424
2022-01-03	EURUSD	9:30:00	1			1.13512	2022-01-03 10:11:11	1135.12	Continuous quote driven	N/A	Electronic	1.13512
2022-01-03	EURUSD	11:30:00	1			1.13579	2022-01-03 11:47:53	5678.95	Continuous quote driven	N/A	Electronic	1.13579
2022-01-03	EURUSD	13:30:00	1			1.13573	2022-01-03 13:59:26	1135.73	Continuous quote driven	N/A	Electronic	1.13573
2022-01-03	EURUSD	15:30:00	1	1.13285	12460.8							
2022-01-03	EURUSD.fx	9:30:00	1									
2022-01-03	EURUSD.fx	11:30:00	1									
2022-01-03	EURUSD.fx	13:30:00	1			1.12965	2022-01-03 15:29:00	3388.95	Continuous quote driven	N/A	Electronic	1.12965
2022-01-03	EURUSD.fx	15:30:00	1			1.1296	2022-01-03 16:53:04	1129.6	Continuous quote driven	N/A	Electronic	1.1296
2022-01-03	F40.i	9:30:00	1									
2022-01-03	F40.i	11:30:00	1			7237.48	2022-01-03 13:03:53	7237.48	Continuous quote driven	N/A	Electronic	7237.48

2022-01-03	F40.i	13:30:00	1			7228.33	2022-01-03 14:18:14	7228.33	Continuous quote driven	N/A	Electronic	7228.33
2022-01-03	F40.i	15:30:00	1			7210.08	2022-01-03 16:37:55	7210.08	Continuous quote driven	N/A	Electronic	7210.08
2022-01-03	GBPUSD	9:30:00	1			1.35158	2022-01-03 9:40:44	1351.58	Continuous quote driven	N/A	Electronic	1.35158
2022-01-03	GBPUSD	11:30:00	1			1.3518	2022-01-03 11:39:03	5407.2	Continuous quote driven	N/A	Electronic	1.3518
2022-01-03	GBPUSD	13:30:00	1			1.35012	2022-01-03 13:49:46	13501.2	Continuous quote driven	N/A	Electronic	1.35012
2022-01-03	GBPUSD	15:30:00	1			1.34761	2022-01-03 15:34:29	1347.61	Continuous quote driven	N/A	Electronic	1.34761
2022-01-03	GBPUSD.fx	9:30:00	1									
2022-01-03	GBPUSD.fx	11:30:00	1									
2022-01-03	GBPUSD.fx	13:30:00	1			1.34904	2022-01-03 13:35:18	1349.04	Continuous quote driven	N/A	Electronic	1.34904
2022-01-03	GBPUSD.fx	15:30:00	1			1.34364	2022-01-03 15:33:19	1343.64	Continuous quote driven	N/A	Electronic	1.34364
2022-01-03	GOLD	9:30:00	1									
2022-01-03	GOLD	11:30:00	1			1822.74	2022-01-03 12:46:57	3645.48	Continuous quote driven	N/A	Electronic	1822.74
2022-01-03	GOLD	13:30:00	1			1817	2022-01-03 14:10:01	1817	Continuous quote driven	N/A	Electronic	1817
2022-01-03	GOLD	15:30:00	1	1807.63	3615.26							
2022-01-03	GOLD.m	9:30:00	1									
2022-01-03	GOLD.m	11:30:00	1									
2022-01-03	GOLD.m	13:30:00	1									
2022-01-03	GOLD.m	15:30:00	1			1804.09	2022-01-03 15:57:12	36081.8	Continuous quote driven	N/A	Electronic	1804.09
2022-01-03	NASDAQ100.i	9:30:00	1									
2022-01-03	NASDAQ100.i	11:30:00	1									
2022-01-03	NASDAQ100.i	13:30:00	1									
2022-01-03	NASDAQ100.i	15:30:00	1			16399.8	2022-01-03 17:04:43	16399.8	Continuous quote driven	N/A	Electronic	16399.8
2022-01-03	NASDAQ100.x	9:30:00	1									
2022-01-03	NASDAQ100.x	11:30:00	1									
2022-01-03	NASDAQ100.x	13:30:00	1			16443.45	2022-01-03 14:17:23	1644.345	Continuous quote driven	N/A	Electronic	16443.45
2022-01-03	NASDAQ100.x	15:30:00	1	16439.05	4931.715							
2022-01-03	NZDJPY	9:30:00	1									
2022-01-03	NZDJPY	11:30:00	1									
2022-01-03	NZDJPY	13:30:00	1			78.299	2022-01-03 14:51:17	78299	Continuous quote driven	N/A	Electronic	78.299
2022-01-03	NZDJPY	15:30:00	1									
2022-01-03	NZDUSD	9:30:00	1									
2022-01-03	NZDUSD	11:30:00	1			0.68276	2022-01-03 11:40:34	68276	Continuous quote driven	N/A	Electronic	0.68276
2022-01-03	NZDUSD	13:30:00	1			0.68174	2022-01-03 14:10:47	681.74	Continuous quote driven	N/A	Electronic	0.68174
2022-01-03	NZDUSD	15:30:00	1	0.67882	6788.2							
2022-01-03	NZDUSD.fx	9:30:00	1									
2022-01-03	NZDUSD.fx	11:30:00	1									
2022-01-03	NZDUSD.fx	13:30:00	1			0.67989	2022-01-03 15:14:36	33994.5	Continuous quote driven	N/A	Electronic	0.67989
2022-01-03	NZDUSD.fx	15:30:00	1			0.67816	2022-01-03 15:51:07	27126.4	Continuous quote driven	N/A	Electronic	0.67816

2022-01-03	USDCAD.fx	11:30:00	1									
2022-01-03	USDCAD.fx	13:30:00	1			1.27163	2022-01-03 15:09:21	50865.2	Continuous quote driven	N/A	Electronic	1.27163
2022-01-03	USDCAD.fx	15:30:00	1	1.27448	50979.2							
2022-01-03	USDCHF	9:30:00	1			0.91179	2022-01-03 11:04:30	911.79	Continuous quote driven	N/A	Electronic	0.91179
2022-01-03	USDCHF	11:30:00	1			0.91282	2022-01-03 11:46:40	912.82	Continuous quote driven	N/A	Electronic	0.91282
2022-01-03	USDCHF	13:30:00	1			0.91478	2022-01-03 14:51:40	914.78	Continuous quote driven	N/A	Electronic	0.91478
2022-01-03	USDCHF	15:30:00	1			0.91821	2022-01-03 15:57:15	1836.42	Continuous quote driven	N/A	Electronic	0.91821
2022-01-03	USDTRY.fx	9:30:00	1									
2022-01-03	USDTRY.fx	11:30:00	1			12.76609	2022-01-03 12:24:13	12766.09	Continuous quote driven	N/A	Electronic	12.76609
2022-01-03	USDTRY.fx	13:30:00	1									
2022-01-03	USDTRY.fx	15:30:00	1									
2022-01-03	XAUEUR	9:30:00	1									
2022-01-03	XAUEUR	11:30:00	1			1603.52	2022-01-03 13:02:43	1603.52	Continuous quote driven	N/A	Electronic	1603.52
2022-01-03	XAUEUR	13:30:00	1			1593.34	2022-01-03 13:37:19	1593.34	Continuous quote driven	N/A	Electronic	1593.34
2022-01-03	XAUEUR	15:30:00	1	1596.54	1596.54							
2022-01-03	XAUUSD	9:30:00	1									
2022-01-03	XAUUSD	11:30:00	1									
2022-01-03	XAUUSD	13:30:00	1			1817.54	2022-01-03 14:10:22	9087.7	Continuous quote driven	N/A	Electronic	1817.54
2022-01-03	XAUUSD	15:30:00	1			1804.55	2022-01-03 15:33:23	9022.75	Continuous quote driven	N/A	Electronic	1804.55
2022-01-04	#CL.f	9:30:00	1			76.26	2022-01-04 10:52:23	3813	Continuous quote driven	N/A	Electronic	76.26
2022-01-04	#CL.f	11:30:00	1			76.5	2022-01-04 12:11:22	3825	Continuous quote driven	N/A	Electronic	76.5
2022-01-04	#CL.f	13:30:00	1			76.25	2022-01-04 13:54:03	3812.5	Continuous quote driven	N/A	Electronic	76.25
2022-01-04	#CL.f	15:30:00	1			77.07	2022-01-04 15:49:00	1541.4	Continuous quote driven	N/A	Electronic	77.07
2022-01-04	#CL.z	9:30:00	1			76.63	2022-01-04 11:20:17	30652	Continuous quote driven	N/A	Electronic	76.63
2022-01-04	#CL.z	11:30:00	1									
2022-01-04	#CL.z	13:30:00	1									
2022-01-04	#CL.z	15:30:00	1			76.819	2022-01-04 15:38:24	768.19	Continuous quote driven	N/A	Electronic	76.819
2022-01-04	#Ethereum	9:30:00	1			3785.31	2022-01-04 9:38:31	37.8531	Continuous quote driven	N/A	Electronic	3785.31
2022-01-04	#Ethereum	11:30:00	1									
2022-01-04	#Ethereum	13:30:00	1			3864.85	2022-01-04 14:53:51	38.6485	Continuous quote driven	N/A	Electronic	3864.85
2022-01-04	#Ethereum	15:30:00	1			3892.98	2022-01-04 15:49:32	38.9298	Continuous quote driven	N/A	Electronic	3892.98
2022-01-04	#INTC	9:30:00	1									
2022-01-04	#INTC	11:30:00	1									
2022-01-04	#INTC	13:30:00	1									
2022-01-04	#INTC	15:30:00	1			53.3	2022-01-04 18:32:12	1066	Continuous quote driven	N/A	Electronic	53.3
2022-01-04	#MA.p	9:30:00	1									
2022-01-04	#MA.p	11:30:00	1									
2022-01-04	#MA.p	13:30:00	1									
2022-01-04	#MA.p	15:30:00	1			374.17	2022-01-04 15:34:39	1870.85	Continuous quote driven	N/A	Electronic	374.17
2022-01-04	#NG.f	9:30:00	1									
2022-01-04	#NG.f	11:30:00	1									
2022-01-04	#NG.f	13:30:00	1									
2022-01-04	#NG.f	15:30:00	1			3.744	2022-01-04 17:03:16	37.44	Continuous quote driven	N/A	Electronic	3.744
2022-01-04	#NG.z	9:30:00	1									
2022-01-04	#NG.z	11:30:00	1									
2022-01-04	#NG.z	13:30:00	1			3.9	2022-01-04 13:42:29	7800	Continuous quote driven	N/A	Electronic	3.9
2022-01-04	#NG.z	15:30:00	1			3.802	2022-01-04 15:58:22	11406	Continuous quote driven	N/A	Electronic	3.802
2022-01-04	#NIO.p	9:30:00	1									
2022-01-04	#NIO.p	11:30:00	1									
2022-01-04	#NIO.p	13:30:00	1									
2022-01-04	#NIO.p	15:30:00	1			32.02	2022-01-04 16:12:08	32.02	Continuous quote driven	N/A	Electronic	32.02

2022-01-04	#QCOM	9:30:00	1							
2022-01-04	#QCOM	11:30:00	1							
2022-01-04	#QCOM	13:30:00	1							
2022-01-04	#QCOM	15:30:00	1	185.03	2022-01-04 16:34:29	925.15	Continuous quote driven	N/A	Electronic	185.03
2022-01-04	#T	9:30:00	1							
2022-01-04	#T	11:30:00	1							
2022-01-04	#T	13:30:00	1							
2022-01-04	#T	15:30:00	1	25.74	2022-01-04 18:57:08	514.8	Continuous quote driven	N/A	Electronic	25.74
2022-01-04	#Vp	9:30:00	1							
2022-01-04	#Vp	11:30:00	1							
2022-01-04	#Vp	13:30:00	1							
2022-01-04	#Vp	15:30:00	1	223.87	2022-01-04 15:35:12	2238.7	Continuous quote driven	N/A	Electronic	223.87
2022-01-04	AUDCAD	9:30:00	1	0.91858	2022-01-04 9:37:34	918.58	Continuous quote driven	N/A	Electronic	0.91858
2022-01-04	AUDCAD	11:30:00	1	0.91789	2022-01-04 13:24:04	917.89	Continuous quote driven	N/A	Electronic	0.91789
2022-01-04	AUDCAD	13:30:00	1							
2022-01-04	AUDCAD	15:30:00	1	0.91957	2022-01-04 17:35:42	919.57	Continuous quote driven	N/A	Electronic	0.91957
2022-01-04	AUDCAD.fx	9:30:00	1							
2022-01-04	AUDCAD.fx	11:30:00	1							
2022-01-04	AUDCAD.fx	13:30:00	1							
2022-01-04	AUDCAD.fx	15:30:00	1	0.91975	2022-01-04 22:47:07	73580	Continuous quote driven	N/A	Electronic	0.91975
2022-01-04	AUDCHF.fx	9:30:00	1							
2022-01-04	AUDCHF.fx	11:30:00	1							
2022-01-04	AUDCHF.fx	13:30:00	1							
2022-01-04	AUDCHF.fx	15:30:00	1	0.66164	2022-01-04 16:07:48	74103.68	Continuous quote driven	N/A	Electronic	0.66164
2022-01-04	AUDJPY	9:30:00	1							
2022-01-04	AUDJPY	11:30:00	1	83.629	2022-01-04 13:24:06	83629	Continuous quote driven	N/A	Electronic	83.629
2022-01-04	AUDJPY	13:30:00	1	83.78	2022-01-04 15:01:07	83780	Continuous quote driven	N/A	Electronic	83.78
2022-01-04	AUDJPY	15:30:00	1	83.93	2022-01-04 16:13:16	83930	Continuous quote driven	N/A	Electronic	83.93
2022-01-04	AUDUSD	9:30:00	1	0.72175	2022-01-04 11:21:24	3608.75	Continuous quote driven	N/A	Electronic	0.72175
2022-01-04	AUDUSD	11:30:00	1	0.72088	2022-01-04 11:55:57	3604.4	Continuous quote driven	N/A	Electronic	0.72088
2022-01-04	AUDUSD	13:30:00	1	0.71874	2022-01-04 13:41:40	3593.7	Continuous quote driven	N/A	Electronic	0.71874
2022-01-04	AUDUSD	15:30:00	1	0.72263	2022-01-04 16:01:10	5781.04	Continuous quote driven	N/A	Electronic	0.72263
2022-01-04	AUDUSD.fx	9:30:00	1							
2022-01-04	AUDUSD.fx	11:30:00	1	0.71958	2022-01-04 12:33:06	33820.26	Continuous quote driven	N/A	Electronic	0.71958
2022-01-04	AUDUSD.fx	13:30:00	1	0.71939	2022-01-04 14:05:43	33811.33	Continuous quote driven	N/A	Electronic	0.71939
2022-01-04	AUDUSD.fx	15:30:00	1	0.72303	2022-01-04 17:28:09	33982.41	Continuous quote driven	N/A	Electronic	0.72303
2022-01-04	EURAUD	9:30:00	1							
2022-01-04	EURAUD	11:30:00	1							
2022-01-04	EURAUD	13:30:00	1	1.56888	2022-01-04 14:03:03	3137.76	Continuous quote driven	N/A	Electronic	1.56888
2022-01-04	EURAUD	15:30:00	1							
2022-01-04	EURAUD.fx	9:30:00	1							
2022-01-04	EURAUD.fx	11:30:00	1							
2022-01-04	EURAUD.fx	13:30:00	1							
2022-01-04	EURAUD.fx	15:30:00	1	1.56221	2022-01-04 16:43:51	15622.1	Continuous quote driven	N/A	Electronic	1.56221
2022-01-04	EURCAD	9:30:00	1							
2022-01-04	EURCAD	11:30:00	1							
2022-01-04	EURCAD	13:30:00	1							
2022-01-04	EURCAD	15:30:00	1	1.43467	2022-01-04 16:13:34	1434.67	Continuous quote driven	N/A	Electronic	1.43467
2022-01-04	EURCHF.fx	9:30:00	1							
2022-01-04	EURCHF.fx	11:30:00	1	1.03602	2022-01-04 13:06:18	2072.04	Continuous quote driven	N/A	Electronic	1.03602
2022-01-04	EURCHF.fx	13:30:00	1	1.03519	2022-01-04 14:45:45	2070.38	Continuous quote driven	N/A	Electronic	1.03519

2022-01-04	EURCHF.fx	15:30:00	1		1.03493	2022-01-04 16:19:50	2069.86	Continuous quote driven	N/A	Electronic	1.03493
2022-01-04	EURGBP	9:30:00	1		0.8365	2022-01-04 9:50:18	8365	Continuous quote driven	N/A	Electronic	0.8365
2022-01-04	EURGBP	11:30:00	1								
2022-01-04	EURGBP	13:30:00	1								
2022-01-04	EURGBP	15:30:00	1		0.835	2022-01-04 16:24:06	835	Continuous quote driven	N/A	Electronic	0.835
2022-01-04	EURGBP.fx	9:30:00	1								
2022-01-04	EURGBP.fx	11:30:00	1								
2022-01-04	EURGBP.fx	13:30:00	1		0.83605	2022-01-04 14:22:21	83605	Continuous quote driven	N/A	Electronic	0.83605
2022-01-04	EURGBP.fx	15:30:00	1		0.83485	2022-01-04 15:57:02	85989.55	Continuous quote driven	N/A	Electronic	0.83485
2022-01-04	EURNZD	9:30:00	1								
2022-01-04	EURNZD	11:30:00	1								
2022-01-04	EURNZD	13:30:00	1		1.66648	2022-01-04 14:03:06	3332.96	Continuous quote driven	N/A	Electronic	1.66648
2022-01-04	EURNZD	15:30:00	1								
2022-01-04	EURUSD	9:30:00	1		1.12976	2022-01-04 9:35:45	5648.8	Continuous quote driven	N/A	Electronic	1.12976
2022-01-04	EURUSD	11:30:00	1		1.13036	2022-01-04 11:34:29	19216.12	Continuous quote driven	N/A	Electronic	1.13036
2022-01-04	EURUSD	13:30:00	1		1.12806	2022-01-04 13:32:38	1128.06	Continuous quote driven	N/A	Electronic	1.12806
2022-01-04	EURUSD	15:30:00	1	1.12839	11283.9						
2022-01-04	EURUSD.fx	9:30:00	1		1.12909	2022-01-04 9:59:17	45163.6	Continuous quote driven	N/A	Electronic	1.12909
2022-01-04	EURUSD.fx	11:30:00	1		1.12851	2022-01-04 12:43:06	1128.51	Continuous quote driven	N/A	Electronic	1.12851
2022-01-04	EURUSD.fx	13:30:00	1	1.12805	46250.05						
2022-01-04	EURUSD.fx	15:30:00	1		1.12902	2022-01-04 16:05:28	50805.9	Continuous quote driven	N/A	Electronic	1.12902
2022-01-04	Filecoin	9:30:00	1								
2022-01-04	Filecoin	11:30:00	1		36.455	2022-01-04 13:01:50	36.455	Continuous quote driven	N/A	Electronic	36.455
2022-01-04	Filecoin	13:30:00	1								
2022-01-04	Filecoin	15:30:00	1								
2022-01-04	GBPCHF	9:30:00	1								
2022-01-04	GBPCHF	11:30:00	1								
2022-01-04	GBPCHF	13:30:00	1		1.23887	2022-01-04 14:02:59	2477.74	Continuous quote driven	N/A	Electronic	1.23887
2022-01-04	GBPCHF	15:30:00	1								
2022-01-04	GBPNZD	9:30:00	1								
2022-01-04	GBPNZD	11:30:00	1		1.99132	2022-01-04 13:02:13	9956.6	Continuous quote driven	N/A	Electronic	1.99132
2022-01-04	GBPNZD	13:30:00	1								
2022-01-04	GBPNZD	15:30:00	1								
2022-01-04	GBPUSD	9:30:00	1		1.34907	2022-01-04 9:59:53	5396.28	Continuous quote driven	N/A	Electronic	1.34907
2022-01-04	GBPUSD	11:30:00	1		1.34998	2022-01-04 12:00:39	2699.96	Continuous quote driven	N/A	Electronic	1.34998
2022-01-04	GBPUSD	13:30:00	1		1.34828	2022-01-04 13:45:47	5393.12	Continuous quote driven	N/A	Electronic	1.34828
2022-01-04	GBPUSD	15:30:00	1		1.35253	2022-01-04 15:37:09	5410.12	Continuous quote driven	N/A	Electronic	1.35253
2022-01-04	GBPUSD.fx	9:30:00	1	1.34876	67438						
2022-01-04	GBPUSD.fx	11:30:00	1		1.35109	2022-01-04 11:53:45	67554.5	Continuous quote driven	N/A	Electronic	1.35109
2022-01-04	GBPUSD.fx	13:30:00	1		1.34928	2022-01-04 13:32:56	6746.4	Continuous quote driven	N/A	Electronic	1.34928
2022-01-04	GBPUSD.fx	15:30:00	1	1.35477	1354.77						
2022-01-04	GOLD	9:30:00	1		1803.88	2022-01-04 9:54:20	3607.76	Continuous quote driven	N/A	Electronic	1803.88
2022-01-04	GOLD	11:30:00	1		1801.37	2022-01-04 12:12:27	1801.37	Continuous quote driven	N/A	Electronic	1801.37
2022-01-04	GOLD	13:30:00	1		1801.77	2022-01-04 14:06:37	1801.77	Continuous quote driven	N/A	Electronic	1801.77
2022-01-04	GOLD	15:30:00	1		1812.78	2022-01-04 16:01:29	18127.8	Continuous quote driven	N/A	Electronic	1812.78
2022-01-04	GOLD.m	9:30:00	1								
2022-01-04	GOLD.m	11:30:00	1								
2022-01-04	GOLD.m	13:30:00	1								
2022-01-04	GOLD.m	15:30:00	1		1814.98	2022-01-04 16:29:33	36299.6	Continuous quote driven	N/A	Electronic	1814.98
2022-01-04	NASDAQ100.i	9:30:00	1								
2022-01-04	NASDAQ100.i	11:30:00	1								

2022-01-04	NASDAQ100.i	13:30:00	1									
2022-01-04	NASDAQ100.i	15:30:00	1			16307.9	2022-01-04 15:49:46	16307.9	Continuous quote driven	N/A	Electronic	16307.9
2022-01-04	NASDAQ100.x	9:30:00	1			16512.25	2022-01-04 9:36:47	4953.675	Continuous quote driven	N/A	Electronic	16512.25
2022-01-04	NASDAQ100.x	11:30:00	1			16569	2022-01-04 12:22:21	33138	Continuous quote driven	N/A	Electronic	16569
2022-01-04	NASDAQ100.x	13:30:00	1			16521.15	2022-01-04 15:20:12	1652.115	Continuous quote driven	N/A	Electronic	16521.15
2022-01-04	NASDAQ100.x	15:30:00	1	16489.2	32978.4							
2022-01-04	NZDCAD	9:30:00	1									
2022-01-04	NZDCAD	11:30:00	1									
2022-01-04	NZDCAD	13:30:00	1			0.86311	2022-01-04 14:02:55	1726.22	Continuous quote driven	N/A	Electronic	0.86311
2022-01-04	NZDCAD	15:30:00	1									
2022-01-04	NZDCHF	9:30:00	1									
2022-01-04	NZDCHF	11:30:00	1									
2022-01-04	NZDCHF	13:30:00	1									
2022-01-04	NZDCHF	15:30:00	1			0.62279	2022-01-04 23:24:20	3113.95	Continuous quote driven	N/A	Electronic	0.62279
2022-01-04	NZDCHF.fx	9:30:00	1									
2022-01-04	NZDCHF.fx	11:30:00	1									
2022-01-04	NZDCHF.fx	13:30:00	1									
2022-01-04	NZDCHF.fx	15:30:00	1			0.62358	2022-01-04 16:16:46	32426.16	Continuous quote driven	N/A	Electronic	0.62358
2022-01-04	NZDUSD	9:30:00	1									
2022-01-04	NZDUSD	11:30:00	1									
2022-01-04	NZDUSD	13:30:00	1			0.67677	2022-01-04 13:40:28	676.77	Continuous quote driven	N/A	Electronic	0.67677
2022-01-04	NZDUSD	15:30:00	1			0.67859	2022-01-04 15:33:51	2714.36	Continuous quote driven	N/A	Electronic	0.67859
2022-01-04	NZDUSD.fx	9:30:00	1									
2022-01-04	NZDUSD.fx	11:30:00	1									
2022-01-04	NZDUSD.fx	13:30:00	1			0.67764	2022-01-04 14:42:23	69796.92	Continuous quote driven	N/A	Electronic	0.67764
2022-01-04	NZDUSD.fx	15:30:00	1			0.67932	2022-01-04 15:44:57	76083.84	Continuous quote driven	N/A	Electronic	0.67932
2022-01-04	SILVER	9:30:00	1									
2022-01-04	SILVER	11:30:00	1									
2022-01-04	SILVER	13:30:00	1			22.75	2022-01-04 14:16:23	113.75	Continuous quote driven	N/A	Electronic	22.75
2022-01-04	SILVER	15:30:00	1			22.935	2022-01-04 15:39:52	114.675	Continuous quote driven	N/A	Electronic	22.935
2022-01-04	Solana	9:30:00	1									
2022-01-04	Solana	11:30:00	1									
2022-01-04	Solana	13:30:00	1									
2022-01-04	Solana	15:30:00	1			167.57	2022-01-04 22:42:33	1675.7	Continuous quote driven	N/A	Electronic	167.57
2022-01-04	SPX500.i	9:30:00	1									
2022-01-04	SPX500.i	11:30:00	1			4815.03	2022-01-04 12:25:09	481.503	Continuous quote driven	N/A	Electronic	4815.03
2022-01-04	SPX500.i	13:30:00	1									
2022-01-04	SPX500.i	15:30:00	1									
2022-01-04	SPX500.x	9:30:00	1									
2022-01-04	SPX500.x	11:30:00	1			4815.65	2022-01-04 12:10:01	481.565	Continuous quote driven	N/A	Electronic	4815.65
2022-01-04	SPX500.x	13:30:00	1									
2022-01-04	SPX500.x	15:30:00	1			4792.1	2022-01-04 18:00:23	479.21	Continuous quote driven	N/A	Electronic	4792.1
2022-01-04	UK100.i	9:30:00	1									
2022-01-04	UK100.i	11:30:00	1									
2022-01-04	UK100.i	13:30:00	1									
2022-01-04	UK100.i	15:30:00	1			7483.55	2022-01-04 19:36:55	1496.71	Continuous quote driven	N/A	Electronic	7483.55
2022-01-04	USDCAD	9:30:00	1									
2022-01-04	USDCAD	11:30:00	1			1.275	2022-01-04 12:25:33	3825	Continuous quote driven	N/A	Electronic	1.275
2022-01-04	USDCAD	13:30:00	1			1.27351	2022-01-04 14:56:06	2547.02	Continuous quote driven	N/A	Electronic	1.27351
2022-01-04	USDCAD	15:30:00	1	1.27101	5084.04							
2022-01-04	USDCHF	9:30:00	1			0.91911	2022-01-04 10:06:25	1838.22	Continuous quote driven	N/A	Electronic	0.91911

2022-01-04	USDCHF	11:30:00	1										
2022-01-04	USDCHF	13:30:00	1										
2022-01-04	USDCHF	15:30:00	1			0.915		2022-01-04 16:26:54	1830	Continuous quote driven	N/A	Electronic	0.915
2022-01-04	USDCHF.fx	9:30:00	1										
2022-01-04	USDCHF.fx	11:30:00	1										
2022-01-04	USDCHF.fx	13:30:00	1										
2022-01-04	USDCHF.fx	15:30:00	1			0.91472		2022-01-04 16:29:06	914.72	Continuous quote driven	N/A	Electronic	0.91472
2022-01-04	USDNOK	9:30:00	1										
2022-01-04	USDNOK	11:30:00	1										
2022-01-04	USDNOK	13:30:00	1			8.8869		2022-01-04 14:03:49	17773.8	Continuous quote driven	N/A	Electronic	8.8869
2022-01-04	USDNOK	15:30:00	1										
2022-01-04	USDSGD.fx	9:30:00	1										
2022-01-04	USDSGD.fx	11:30:00	1										
2022-01-04	USDSGD.fx	13:30:00	1			1.35783		2022-01-04 13:42:06	1357.83	Continuous quote driven	N/A	Electronic	1.35783
2022-01-04	USDSGD.fx	15:30:00	1										
2022-01-04	XAU/EUR	9:30:00	1										
2022-01-04	XAU/EUR	11:30:00	1			1597.41		2022-01-04 12:35:26	1597.41	Continuous quote driven	N/A	Electronic	1597.41
2022-01-04	XAU/EUR	13:30:00	1	1597.68	1597.68								
2022-01-04	XAU/EUR	15:30:00	1			1604.96		2022-01-04 16:00:44	1604.96	Continuous quote driven	N/A	Electronic	1604.96
2022-01-05	#Bitcoin	9:30:00	1										
2022-01-05	#Bitcoin	11:30:00	1										
2022-01-05	#Bitcoin	13:30:00	1										
2022-01-05	#Bitcoin	15:30:00	1			43305.05		2022-01-05 22:30:26	4330.505	Continuous quote driven	N/A	Electronic	43305.05
2022-01-05	#CL.f	9:30:00	1			76.47		2022-01-05 9:43:52	3823.5	Continuous quote driven	N/A	Electronic	76.47
2022-01-05	#CL.f	11:30:00	1			76.63		2022-01-05 12:25:15	766.3	Continuous quote driven	N/A	Electronic	76.63
2022-01-05	#CL.f	13:30:00	1			77.22		2022-01-05 14:08:41	1544.4	Continuous quote driven	N/A	Electronic	77.22
2022-01-05	#CL.f	15:30:00	1			77.98		2022-01-05 15:45:56	1559.6	Continuous quote driven	N/A	Electronic	77.98
2022-01-05	#CL.z	9:30:00	1			76.566		2022-01-05 10:14:24	765.66	Continuous quote driven	N/A	Electronic	76.566
2022-01-05	#CL.z	11:30:00	1			76.79		2022-01-05 12:42:50	1535.8	Continuous quote driven	N/A	Electronic	76.79
2022-01-05	#CL.z	13:30:00	1			77.426		2022-01-05 14:26:24	10839.64	Continuous quote driven	N/A	Electronic	77.426
2022-01-05	#CL.z	15:30:00	1	77.733	1554.66								
2022-01-05	#Ethereum	9:30:00	1										
2022-01-05	#Ethereum	11:30:00	1			3809.06		2022-01-05 12:11:18	38.0906	Continuous quote driven	N/A	Electronic	3809.06
2022-01-05	#Ethereum	13:30:00	1			3776.16		2022-01-05 13:47:30	37.7616	Continuous quote driven	N/A	Electronic	3776.16
2022-01-05	#Ethereum	15:30:00	1			3811.89		2022-01-05 16:44:46	114.3567	Continuous quote driven	N/A	Electronic	3811.89
2022-01-05	#INTC.p	9:30:00	1										
2022-01-05	#INTC.p	11:30:00	1										
2022-01-05	#INTC.p	13:30:00	1										
2022-01-05	#INTC.p	15:30:00	1			55.46		2022-01-05 17:22:45	16638	Continuous quote driven	N/A	Electronic	55.46
2022-01-05	#NG.z	9:30:00	1										
2022-01-05	#NG.z	11:30:00	1			3.799		2022-01-05 12:11:21	7598	Continuous quote driven	N/A	Electronic	3.799
2022-01-05	#NG.z	13:30:00	1										
2022-01-05	#NG.z	15:30:00	1			3.797		2022-01-05 16:23:50	7594	Continuous quote driven	N/A	Electronic	3.797
2022-01-05	#NIO.p	9:30:00	1										
2022-01-05	#NIO.p	11:30:00	1										
2022-01-05	#NIO.p	13:30:00	1										
2022-01-05	#NIO.p	15:30:00	1	30.92	30.92								
2022-01-05	#QCOM	9:30:00	1										
2022-01-05	#QCOM	11:30:00	1										
2022-01-05	#QCOM	13:30:00	1										
2022-01-05	#QCOM	15:30:00	1			184.99		2022-01-05 15:35:20	924.95	Continuous quote driven	N/A	Electronic	184.99

2022-01-05	#Ripple	9:30:00	1								
2022-01-05	#Ripple	11:30:00	1								
2022-01-05	#Ripple	13:30:00	1								
2022-01-05	#Ripple	15:30:00	1	0.8041	2022-01-05 21:14:22	804.1	Continuous quote driven	N/A	Electronic	0.8041	
2022-01-05	AUDCAD	9:30:00	1								
2022-01-05	AUDCAD	11:30:00	1	0.92163	2022-01-05 11:50:00	921.63	Continuous quote driven	N/A	Electronic	0.92163	
2022-01-05	AUDCAD	13:30:00	1								
2022-01-05	AUDCAD	15:30:00	1	0.92219	2022-01-05 20:29:44	4610.95	Continuous quote driven	N/A	Electronic	0.92219	
2022-01-05	AUDCAD.fx	9:30:00	1								
2022-01-05	AUDCAD.fx	11:30:00	1								
2022-01-05	AUDCAD.fx	13:30:00	1								
2022-01-05	AUDCAD.fx	15:30:00	1	0.92142	2022-01-05 22:46:45	20271.24	Continuous quote driven	N/A	Electronic	0.92142	
2022-01-05	AUDCHF	9:30:00	1								
2022-01-05	AUDCHF	11:30:00	1								
2022-01-05	AUDCHF	13:30:00	1								
2022-01-05	AUDCHF	15:30:00	1	0.66399	2022-01-05 20:12:46	1327.98	Continuous quote driven	N/A	Electronic	0.66399	
2022-01-05	AUDJPY	9:30:00	1								
2022-01-05	AUDJPY	11:30:00	1								
2022-01-05	AUDJPY	13:30:00	1	84.044	2022-01-05 14:25:26	84044	Continuous quote driven	N/A	Electronic	84.044	
2022-01-05	AUDJPY	15:30:00	1	84.228	2022-01-05 18:20:00	84228	Continuous quote driven	N/A	Electronic	84.228	
2022-01-05	AUDNZD	9:30:00	1								
2022-01-05	AUDNZD	11:30:00	1								
2022-01-05	AUDNZD	13:30:00	1								
2022-01-05	AUDNZD	15:30:00	1	1.06249	2022-01-05 20:29:42	1062.49	Continuous quote driven	N/A	Electronic	1.06249	
2022-01-05	AUDUSD	9:30:00	1	0.725	2022-01-05 9:52:21	1450	Continuous quote driven	N/A	Electronic	0.725	
2022-01-05	AUDUSD	11:30:00	1	0.72549	2022-01-05 12:12:53	2901.96	Continuous quote driven	N/A	Electronic	0.72549	
2022-01-05	AUDUSD	13:30:00	1	0.72525	2022-01-05 14:00:04	2175.75	Continuous quote driven	N/A	Electronic	0.72525	
2022-01-05	AUDUSD	15:30:00	1	0.72711	2022-01-05 15:53:08	7271.1	Continuous quote driven	N/A	Electronic	0.72711	
2022-01-05	AUDUSD.fx	9:30:00	1	0.72393	2022-01-05 9:43:40	28957.2	Continuous quote driven	N/A	Electronic	0.72393	
2022-01-05	AUDUSD.fx	11:30:00	1	0.72456	2022-01-05 11:42:54	57964.8	Continuous quote driven	N/A	Electronic	0.72456	
2022-01-05	AUDUSD.fx	13:30:00	1								
2022-01-05	AUDUSD.fx	15:30:00	1	0.72628	2022-01-05 15:47:35	29051.2	Continuous quote driven	N/A	Electronic	0.72628	
2022-01-05	BCHUSD	9:30:00	1								
2022-01-05	BCHUSD	11:30:00	1								
2022-01-05	BCHUSD	13:30:00	1								
2022-01-05	BCHUSD	15:30:00	1	394	2022-01-05 23:28:58	11.82	Continuous quote driven	N/A	Electronic	394	
2022-01-05	CADCHF	9:30:00	1								
2022-01-05	CADCHF	11:30:00	1								
2022-01-05	CADCHF	13:30:00	1								
2022-01-05	CADCHF	15:30:00	1	0.71902	2022-01-05 23:00:18	719.02	Continuous quote driven	N/A	Electronic	0.71902	
2022-01-05	CADJPY	9:30:00	1								
2022-01-05	CADJPY	11:30:00	1								
2022-01-05	CADJPY	13:30:00	1								
2022-01-05	CADJPY	15:30:00	1	91.384	2022-01-05 19:48:26	91384	Continuous quote driven	N/A	Electronic	91.384	
2022-01-05	CHFPLN	9:30:00	1								
2022-01-05	CHFPLN	11:30:00	1								
2022-01-05	CHFPLN	13:30:00	1								
2022-01-05	CHFPLN	15:30:00	1	4.4	2022-01-05 17:50:13	4400	Continuous quote driven	N/A	Electronic	4.4	
2022-01-05	DAX40.i	9:30:00	1								
2022-01-05	DAX40.i	11:30:00	1								
2022-01-05	DAX40.i	13:30:00	1	16241.15	2022-01-05 14:52:27	16241.15	Continuous quote driven	N/A	Electronic	16241.15	

2022-01-05	GBPCAD.fx	13:30:00	1		1.72344	2022-01-05 13:59:45	51703.2	Continuous quote driven	N/A	Electronic	1.72344
2022-01-05	GBPCAD.fx	15:30:00	1								
2022-01-05	GBPUSD	9:30:00	1								
2022-01-05	GBPUSD	11:30:00	1								
2022-01-05	GBPUSD	13:30:00	1								
2022-01-05	GBPUSD	15:30:00	1	1.35601	13560.1						
2022-01-05	GBPUSD.fx	9:30:00	1		1.35458	2022-01-05 9:52:28	67729	Continuous quote driven	N/A	Electronic	1.35458
2022-01-05	GBPUSD.fx	11:30:00	1								
2022-01-05	GBPUSD.fx	13:30:00	1		1.35569	2022-01-05 15:21:16	1355.69	Continuous quote driven	N/A	Electronic	1.35569
2022-01-05	GBPUSD.fx	15:30:00	1		1.35663	2022-01-05 16:10:00	1356.63	Continuous quote driven	N/A	Electronic	1.35663
2022-01-05	GOLD	9:30:00	1		1819.41	2022-01-05 9:46:28	90970.5	Continuous quote driven	N/A	Electronic	1819.41
2022-01-05	GOLD	11:30:00	1		1818.47	2022-01-05 12:52:40	3636.94	Continuous quote driven	N/A	Electronic	1818.47
2022-01-05	GOLD	13:30:00	1		1816.87	2022-01-05 13:42:14	1816.87	Continuous quote driven	N/A	Electronic	1816.87
2022-01-05	GOLD	15:30:00	1		1824.97	2022-01-05 15:32:53	5474.91	Continuous quote driven	N/A	Electronic	1824.97
2022-01-05	GOLD.m	9:30:00	1								
2022-01-05	GOLD.m	11:30:00	1								
2022-01-05	GOLD.m	13:30:00	1								
2022-01-05	GOLD.m	15:30:00	1		1820.56	2022-01-05 16:34:36	36411.2	Continuous quote driven	N/A	Electronic	1820.56
2022-01-05	NASDAQ100.i	9:30:00	1								
2022-01-05	NASDAQ100.i	11:30:00	1		16217.6	2022-01-05 13:26:15	16217.6	Continuous quote driven	N/A	Electronic	16217.6
2022-01-05	NASDAQ100.i	13:30:00	1								
2022-01-05	NASDAQ100.i	15:30:00	1		15970.2	2022-01-05 19:22:37	15970.2	Continuous quote driven	N/A	Electronic	15970.2
2022-01-05	NASDAQ100.x	9:30:00	1								
2022-01-05	NASDAQ100.x	11:30:00	1								
2022-01-05	NASDAQ100.x	13:30:00	1		16221.55	2022-01-05 14:09:43	1622.155	Continuous quote driven	N/A	Electronic	16221.55
2022-01-05	NASDAQ100.x	15:30:00	1		16106.25	2022-01-05 18:35:43	4831.875	Continuous quote driven	N/A	Electronic	16106.25
2022-01-05	NZDCAD.fx	9:30:00	1								
2022-01-05	NZDCAD.fx	11:30:00	1								
2022-01-05	NZDCAD.fx	13:30:00	1		0.86807	2022-01-05 13:55:32	78126.3	Continuous quote driven	N/A	Electronic	0.86807
2022-01-05	NZDCAD.fx	15:30:00	1		0.86788	2022-01-05 15:53:32	104145.6	Continuous quote driven	N/A	Electronic	0.86788
2022-01-05	NZDCHF	9:30:00	1								
2022-01-05	NZDCHF	11:30:00	1		0.62352	2022-01-05 12:38:00	3117.6	Continuous quote driven	N/A	Electronic	0.62352
2022-01-05	NZDCHF	13:30:00	1		0.62505	2022-01-05 13:39:31	3125.25	Continuous quote driven	N/A	Electronic	0.62505
2022-01-05	NZDCHF	15:30:00	1		0.62502	2022-01-05 20:42:37	3125.1	Continuous quote driven	N/A	Electronic	0.62502
2022-01-05	NZDUSD	9:30:00	1								
2022-01-05	NZDUSD	11:30:00	1								
2022-01-05	NZDUSD	13:30:00	1								
2022-01-05	NZDUSD	15:30:00	1		0.68283	2022-01-05 15:51:12	2731.32	Continuous quote driven	N/A	Electronic	0.68283
2022-01-05	NZDUSD.fx	9:30:00	1								
2022-01-05	NZDUSD.fx	11:30:00	1								
2022-01-05	NZDUSD.fx	13:30:00	1								
2022-01-05	NZDUSD.fx	15:30:00	1		0.68294	2022-01-05 16:30:35	27317.6	Continuous quote driven	N/A	Electronic	0.68294
2022-01-05	Polkadot	9:30:00	1								
2022-01-05	Polkadot	11:30:00	1								
2022-01-05	Polkadot	13:30:00	1								
2022-01-05	Polkadot	15:30:00	1		27.8301	2022-01-05 20:46:26	417.4515	Continuous quote driven	N/A	Electronic	27.8301
2022-01-05	SILVER	9:30:00	1		23.04	2022-01-05 11:28:32	115.2	Continuous quote driven	N/A	Electronic	23.04
2022-01-05	SILVER	11:30:00	1								
2022-01-05	SILVER	13:30:00	1								
2022-01-05	SILVER	15:30:00	1		23.18	2022-01-05 15:43:54	115.9	Continuous quote driven	N/A	Electronic	23.18
2022-01-05	SPX500.i	9:30:00	1								

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2022-01-06	#CL.z	9:30:00	1	78.301	2349.03	77.661	2022-01-06 10:24:24	31064.4	Continuous quote driven	N/A	Electronic	77.661
2022-01-06	#CL.z	11:30:00	1									
2022-01-06	#CL.z	13:30:00	1			78.995	2022-01-06 14:21:27	1579.9	Continuous quote driven	N/A	Electronic	78.995
2022-01-06	#CL.z	15:30:00	1			79.523	2022-01-06 15:44:39	1590.46	Continuous quote driven	N/A	Electronic	79.523
2022-01-06	#Ethereum	9:30:00	1	3352.18	167.6062	3399.76	2022-01-06 9:32:12	169.988	Continuous quote driven	N/A	Electronic	3399.76
2022-01-06	#Ethereum	11:30:00	1									
2022-01-06	#Ethereum	13:30:00	1			3371.31	2022-01-06 14:42:50	67.4262	Continuous quote driven	N/A	Electronic	3371.31
2022-01-06	#Ethereum	15:30:00	1			3427.68	2022-01-06 15:36:43	342.768	Continuous quote driven	N/A	Electronic	3427.68
2022-01-06	#MA.p	9:30:00	1									
2022-01-06	#MA.p	11:30:00	1									
2022-01-06	#MA.p	13:30:00	1									
2022-01-06	#MA.p	15:30:00	1			369.52	2022-01-06 15:32:26	1847.6	Continuous quote driven	N/A	Electronic	369.52
2022-01-06	#MRK.p	9:30:00	1									
2022-01-06	#MRK.p	11:30:00	1									
2022-01-06	#MRK.p	13:30:00	1									
2022-01-06	#MRK.p	15:30:00	1			78.76	2022-01-06 16:44:10	157.52	Continuous quote driven	N/A	Electronic	78.76
2022-01-06	#NG.z	9:30:00	1			3.867	2022-01-06 10:03:28	77.34	Continuous quote driven	N/A	Electronic	3.867
2022-01-06	#NG.z	11:30:00	1			3.899	2022-01-06 12:08:08	1949.5	Continuous quote driven	N/A	Electronic	3.899
2022-01-06	#NG.z	13:30:00	1			3.875	2022-01-06 14:38:56	38.75	Continuous quote driven	N/A	Electronic	3.875
2022-01-06	#NG.z	15:30:00	1									
2022-01-06	#QCOM	9:30:00	1	184.645	4062.26							
2022-01-06	#QCOM	11:30:00	1									
2022-01-06	#QCOM	13:30:00	1									
2022-01-06	#QCOM	15:30:00	1									
2022-01-06	#Ripple	9:30:00	1									
2022-01-06	#Ripple	11:30:00	1									
2022-01-06	#Ripple	13:30:00	1									
2022-01-06	#Ripple	15:30:00	1			0.7585	2022-01-06 16:30:55	3792.5	Continuous quote driven	N/A	Electronic	0.7585
2022-01-06	#TSLA	9:30:00	1									
2022-01-06	#TSLA	11:30:00	1									
2022-01-06	#TSLA	13:30:00	1									
2022-01-06	#TSLA	15:30:00	1			1044.61	2022-01-06 15:59:12	1044.61	Continuous quote driven	N/A	Electronic	1044.61
2022-01-06	AUDCAD	9:30:00	1									
2022-01-06	AUDCAD	11:30:00	1									
2022-01-06	AUDCAD	13:30:00	1			0.91476	2022-01-06 14:35:00	914.76	Continuous quote driven	N/A	Electronic	0.91476
2022-01-06	AUDCAD	15:30:00	1			0.91254	2022-01-06 17:45:00	912.54	Continuous quote driven	N/A	Electronic	0.91254
2022-01-06	AUDCHF.fx	9:30:00	1									
2022-01-06	AUDCHF.fx	11:30:00	1									
2022-01-06	AUDCHF.fx	13:30:00	1			0.65795	2022-01-06 14:48:58	26318	Continuous quote driven	N/A	Electronic	0.65795
2022-01-06	AUDCHF.fx	15:30:00	1									
2022-01-06	AUDJPY	9:30:00	1			82.749	2022-01-06 9:45:00	82749	Continuous quote driven	N/A	Electronic	82.749
2022-01-06	AUDJPY	11:30:00	1									
2022-01-06	AUDJPY	13:30:00	1									
2022-01-06	AUDJPY	15:30:00	1									
2022-01-06	AUDNZD	9:30:00	1									
2022-01-06	AUDNZD	11:30:00	1									
2022-01-06	AUDNZD	13:30:00	1									
2022-01-06	AUDNZD	15:30:00	1			1.06104	2022-01-06 22:22:39	1061.04	Continuous quote driven	N/A	Electronic	1.06104
2022-01-06	AUDUSD	9:30:00	1									
2022-01-06	AUDUSD	11:30:00	1			0.71756	2022-01-06 11:41:07	1435.12	Continuous quote driven	N/A	Electronic	0.71756
2022-01-06	AUDUSD	13:30:00	1									

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2022-01-06	EURGBP.fx	13:30:00	1								
2022-01-06	EURGBP.fx	15:30:00	1		0.83605	2022-01-06 15:49:19	66884	Continuous quote driven	N/A	Electronic	0.83605
2022-01-06	EURUSD	9:30:00	1		1.13088	2022-01-06 9:32:56	3392.64	Continuous quote driven	N/A	Electronic	1.13088
2022-01-06	EURUSD	11:30:00	1		1.13109	2022-01-06 11:54:17	1131.09	Continuous quote driven	N/A	Electronic	1.13109
2022-01-06	EURUSD	13:30:00	1		1.13167	2022-01-06 14:08:27	1131.67	Continuous quote driven	N/A	Electronic	1.13167
2022-01-06	EURUSD	15:30:00	1		1.13154	2022-01-06 15:34:02	1131.54	Continuous quote driven	N/A	Electronic	1.13154
2022-01-06	EURUSD.fx	9:30:00	1								
2022-01-06	EURUSD.fx	11:30:00	1								
2022-01-06	EURUSD.fx	13:30:00	1								
2022-01-06	EURUSD.fx	15:30:00	1		1.13215	2022-01-06 15:34:48	33964.5	Continuous quote driven	N/A	Electronic	1.13215
2022-01-06	GBPCAD.fx	9:30:00	1								
2022-01-06	GBPCAD.fx	11:30:00	1								
2022-01-06	GBPCAD.fx	13:30:00	1								
2022-01-06	GBPCAD.fx	15:30:00	1		1.72336	2022-01-06 21:13:15	37913.92	Continuous quote driven	N/A	Electronic	1.72336
2022-01-06	GBPCHF	9:30:00	1								
2022-01-06	GBPCHF	11:30:00	1		1.24287	2022-01-06 12:03:17	1242.87	Continuous quote driven	N/A	Electronic	1.24287
2022-01-06	GBPCHF	13:30:00	1								
2022-01-06	GBPCHF	15:30:00	1		1.24316	2022-01-06 15:52:51	1243.16	Continuous quote driven	N/A	Electronic	1.24316
2022-01-06	GBPUSD	9:30:00	1		1.35016	2022-01-06 10:09:23	2700.32	Continuous quote driven	N/A	Electronic	1.35016
2022-01-06	GBPUSD	11:30:00	1		1.35262	2022-01-06 11:54:26	5410.48	Continuous quote driven	N/A	Electronic	1.35262
2022-01-06	GBPUSD	13:30:00	1		1.35373	2022-01-06 15:15:16	1353.73	Continuous quote driven	N/A	Electronic	1.35373
2022-01-06	GBPUSD	15:30:00	1		1.35523	2022-01-06 15:36:28	2710.46	Continuous quote driven	N/A	Electronic	1.35523
2022-01-06	GBPUSD.fx	9:30:00	1		1.3536	2022-01-06 10:31:23	1353.6	Continuous quote driven	N/A	Electronic	1.3536
2022-01-06	GBPUSD.fx	11:30:00	1		1.354	2022-01-06 13:20:51	13540	Continuous quote driven	N/A	Electronic	1.354
2022-01-06	GBPUSD.fx	13:30:00	1		1.35356	2022-01-06 14:46:06	5414.24	Continuous quote driven	N/A	Electronic	1.35356
2022-01-06	GBPUSD.fx	15:30:00	1		1.35424	2022-01-06 15:47:10	54169.6	Continuous quote driven	N/A	Electronic	1.35424
2022-01-06	GOLD	9:30:00	1	1794.33	35886.6						
2022-01-06	GOLD	11:30:00	1		1801.4	2022-01-06 11:32:13	18014	Continuous quote driven	N/A	Electronic	1801.4
2022-01-06	GOLD	13:30:00	1		1789.23	2022-01-06 14:06:52	3578.46	Continuous quote driven	N/A	Electronic	1789.23
2022-01-06	GOLD	15:30:00	1		1795.07	2022-01-06 15:38:03	3590.14	Continuous quote driven	N/A	Electronic	1795.07
2022-01-06	GOLD.m	9:30:00	1								
2022-01-06	GOLD.m	11:30:00	1								
2022-01-06	GOLD.m	13:30:00	1		1790.65	2022-01-06 14:18:55	35813	Continuous quote driven	N/A	Electronic	1790.65
2022-01-06	GOLD.m	15:30:00	1								
2022-01-06	NASDAQ100.i	9:30:00	1		15733.7	2022-01-06 9:38:18	15733.7	Continuous quote driven	N/A	Electronic	15733.7
2022-01-06	NASDAQ100.i	11:30:00	1								
2022-01-06	NASDAQ100.i	13:30:00	1		15809.9	2022-01-06 14:48:42	47429.7	Continuous quote driven	N/A	Electronic	15809.9
2022-01-06	NASDAQ100.i	15:30:00	1		15751	2022-01-06 20:40:52	15751	Continuous quote driven	N/A	Electronic	15751
2022-01-06	NASDAQ100.x	9:30:00	1		15730.5	2022-01-06 9:41:21	31461	Continuous quote driven	N/A	Electronic	15730.5
2022-01-06	NASDAQ100.x	11:30:00	1		15744.8	2022-01-06 11:42:31	31489.6	Continuous quote driven	N/A	Electronic	15744.8
2022-01-06	NASDAQ100.x	13:30:00	1		15698.5	2022-01-06 13:32:49	15698.5	Continuous quote driven	N/A	Electronic	15698.5
2022-01-06	NASDAQ100.x	15:30:00	1	15724.15	31448.3						
2022-01-06	NZDCAD	9:30:00	1								
2022-01-06	NZDCAD	11:30:00	1								
2022-01-06	NZDCAD	13:30:00	1								
2022-01-06	NZDCAD	15:30:00	1		0.86099	2022-01-06 16:40:00	860.99	Continuous quote driven	N/A	Electronic	0.86099
2022-01-06	NZDCHF	9:30:00	1		0.62007	2022-01-06 9:32:09	3100.35	Continuous quote driven	N/A	Electronic	0.62007
2022-01-06	NZDCHF	11:30:00	1								
2022-01-06	NZDCHF	13:30:00	1		0.62059	2022-01-06 14:34:49	1241.18	Continuous quote driven	N/A	Electronic	0.62059
2022-01-06	NZDCHF	15:30:00	1		0.61891	2022-01-06 16:07:00	1237.82	Continuous quote driven	N/A	Electronic	0.61891
2022-01-06	NZDPLN	9:30:00	1								

2022-01-06	NZDPLN	11:30:00	1							
2022-01-06	NZDPLN	13:30:00	1	2.7216	2022-01-06 14:26:16	8164.8	Continuous quote driven	N/A	Electronic	2.7216
2022-01-06	NZDPLN	15:30:00	1							
2022-01-06	NZDUSD	9:30:00	1							
2022-01-06	NZDUSD	11:30:00	1	0.67601	2022-01-06 12:07:02	676.01	Continuous quote driven	N/A	Electronic	0.67601
2022-01-06	NZDUSD	13:30:00	1							
2022-01-06	NZDUSD	15:30:00	1	0.67413	2022-01-06 21:18:41	674.13	Continuous quote driven	N/A	Electronic	0.67413
2022-01-06	NZDUSD.fx	9:30:00	1	0.67428	2022-01-06 10:01:45	3371.4	Continuous quote driven	N/A	Electronic	0.67428
2022-01-06	NZDUSD.fx	11:30:00	1							
2022-01-06	NZDUSD.fx	13:30:00	1							
2022-01-06	NZDUSD.fx	15:30:00	1	0.67641	2022-01-06 15:43:27	25027.17	Continuous quote driven	N/A	Electronic	0.67641
2022-01-06	SILVER	9:30:00	1	22.22	2022-01-06 9:44:52	111.1	Continuous quote driven	N/A	Electronic	22.22
2022-01-06	SILVER	11:30:00	1	22.325	2022-01-06 11:59:26	111.625	Continuous quote driven	N/A	Electronic	22.325
2022-01-06	SILVER	13:30:00	1	22.12	2022-01-06 14:22:25	110.6	Continuous quote driven	N/A	Electronic	22.12
2022-01-06	SILVER	15:30:00	1	22.155	2022-01-06 15:34:58	110.775	Continuous quote driven	N/A	Electronic	22.155
2022-01-06	Solana	9:30:00	1							
2022-01-06	Solana	11:30:00	1							
2022-01-06	Solana	13:30:00	1							
2022-01-06	Solana	15:30:00	1	148.23	2022-01-06 16:29:59	4446.9	Continuous quote driven	N/A	Electronic	148.23
2022-01-06	SPX500.i	9:30:00	1							
2022-01-06	SPX500.i	11:30:00	1							
2022-01-06	SPX500.i	13:30:00	1							
2022-01-06	SPX500.i	15:30:00	1	4703.2	2022-01-06 15:32:11	32922.4	Continuous quote driven	N/A	Electronic	4703.2
2022-01-06	SPX500.x	9:30:00	1							
2022-01-06	SPX500.x	11:30:00	1	4710.2	2022-01-06 11:36:11	471.02	Continuous quote driven	N/A	Electronic	4710.2
2022-01-06	SPX500.x	13:30:00	1	4700.9	2022-01-06 14:51:36	470.09	Continuous quote driven	N/A	Electronic	4700.9
2022-01-06	SPX500.x	15:30:00	1	4705.15	2022-01-06 15:34:31	470.515	Continuous quote driven	N/A	Electronic	4705.15
2022-01-06	UK100.i	9:30:00	1							
2022-01-06	UK100.i	11:30:00	1	7481.95	2022-01-06 12:13:14	3740.975	Continuous quote driven	N/A	Electronic	7481.95
2022-01-06	UK100.i	13:30:00	1	7465.55	2022-01-06 14:46:45	2239.665	Continuous quote driven	N/A	Electronic	7465.55
2022-01-06	UK100.i	15:30:00	1	7442.9	2022-01-06 16:32:11	2232.87	Continuous quote driven	N/A	Electronic	7442.9
2022-01-06	USDCAD	9:30:00	1	1.28022	2022-01-06 10:13:15	1280.22	Continuous quote driven	N/A	Electronic	1.28022
2022-01-06	USDCAD	11:30:00	1							
2022-01-06	USDCAD	13:30:00	1	1.27601	2022-01-06 14:35:01	1276.01	Continuous quote driven	N/A	Electronic	1.27601
2022-01-06	USDCAD	15:30:00	1	1.27498	2022-01-06 15:34:11	3824.94	Continuous quote driven	N/A	Electronic	1.27498
2022-01-06	USDCAD.fx	9:30:00	1	1.27731	2022-01-06 11:15:43	88134.39	Continuous quote driven	N/A	Electronic	1.27731
2022-01-06	USDCAD.fx	11:30:00	1	1.27637	2022-01-06 11:43:18	88069.53	Continuous quote driven	N/A	Electronic	1.27637
2022-01-06	USDCAD.fx	13:30:00	1	1.27649	2022-01-06 13:32:32	88077.81	Continuous quote driven	N/A	Electronic	1.27649
2022-01-06	USDCAD.fx	15:30:00	1	1.27439	2022-01-06 15:45:16	62445.11	Continuous quote driven	N/A	Electronic	1.27439
2022-01-06	USDCHF	9:30:00	1							
2022-01-06	USDCHF	11:30:00	1							
2022-01-06	USDCHF	13:30:00	1							
2022-01-06	USDCHF	15:30:00	1	0.91688	2022-01-06 15:51:57	1833.76	Continuous quote driven	N/A	Electronic	0.91688
2022-01-06	USDCHF.fx	9:30:00	1							
2022-01-06	USDCHF.fx	11:30:00	1							
2022-01-06	USDCHF.fx	13:30:00	1							
2022-01-06	USDCHF.fx	15:30:00	1	0.91996	2022-01-06 18:04:36	80036.52	Continuous quote driven	N/A	Electronic	0.91996
2022-01-06	USDZAR.fx	9:30:00	1							
2022-01-06	USDZAR.fx	11:30:00	1							
2022-01-06	USDZAR.fx	13:30:00	1							
2022-01-06	USDZAR.fx	15:30:00	1	15.71909	2022-01-06 16:27:00	47157.27	Continuous quote driven	N/A	Electronic	15.71909

2022-01-06	XAU	EUR	9:30:00	1	1588.12	3176.24						
2022-01-06	XAU	EUR	11:30:00	1			1588.55	2022-01-06 11:48:00	3177.1	Continuous quote driven	N/A	Electronic 1588.55
2022-01-06	XAU	EUR	13:30:00	1			1584.81	2022-01-06 13:39:30	4754.43	Continuous quote driven	N/A	Electronic 1584.81
2022-01-06	XAU	EUR	15:30:00	1								
2022-01-06	XAU	USD	9:30:00	1			1797.17	2022-01-06 9:45:02	8985.85	Continuous quote driven	N/A	Electronic 1797.17
2022-01-06	XAU	USD	11:30:00	1			1804.57	2022-01-06 11:37:20	9022.85	Continuous quote driven	N/A	Electronic 1804.57
2022-01-06	XAU	USD	13:30:00	1								
2022-01-06	XAU	USD	15:30:00	1			1791.23	2022-01-06 17:00:11	8956.15	Continuous quote driven	N/A	Electronic 1791.23
2022-01-06	XAU	USD.m	9:30:00	1			1796.53	2022-01-06 9:51:50	8982.65	Continuous quote driven	N/A	Electronic 1796.53
2022-01-06	XAU	USD.m	11:30:00	1			1801.69	2022-01-06 11:32:29	9008.45	Continuous quote driven	N/A	Electronic 1801.69
2022-01-06	XAU	USD.m	13:30:00	1								
2022-01-06	XAU	USD.m	15:30:00	1			1791.38	2022-01-06 17:32:14	8956.9	Continuous quote driven	N/A	Electronic 1791.38
2022-01-06	XPD	USD	9:30:00	1								
2022-01-06	XPD	USD	11:30:00	1			1889.72	2022-01-06 11:36:45	1889.72	Continuous quote driven	N/A	Electronic 1889.72
2022-01-06	XPD	USD	13:30:00	1								
2022-01-06	XPD	USD	15:30:00	1								
2022-01-07	#AAPL		9:30:00	1								
2022-01-07	#AAPL		11:30:00	1								
2022-01-07	#AAPL		13:30:00	1								
2022-01-07	#AAPL		15:30:00	1			172.52	2022-01-07 15:40:23	172.52	Continuous quote driven	N/A	Electronic 172.52
2022-01-07	#Bitcoin		9:30:00	1								
2022-01-07	#Bitcoin		11:30:00	1								
2022-01-07	#Bitcoin		13:30:00	1			42542.5	2022-01-07 13:34:36	425.425	Continuous quote driven	N/A	Electronic 42542.5
2022-01-07	#Bitcoin		15:30:00	1								
2022-01-07	#BRENT.z		9:30:00	1			82.26	2022-01-07 9:54:18	1645.2	Continuous quote driven	N/A	Electronic 82.26
2022-01-07	#BRENT.z		11:30:00	1			82.62	2022-01-07 11:51:03	1652.4	Continuous quote driven	N/A	Electronic 82.62
2022-01-07	#BRENT.z		13:30:00	1								
2022-01-07	#BRENT.z		15:30:00	1			81.77	2022-01-07 17:33:16	12265.5	Continuous quote driven	N/A	Electronic 81.77
2022-01-07	#CL.f		9:30:00	1								
2022-01-07	#CL.f		11:30:00	1								
2022-01-07	#CL.f		13:30:00	1								
2022-01-07	#CL.f		15:30:00	1			78.71	2022-01-07 15:34:49	3935.5	Continuous quote driven	N/A	Electronic 78.71
2022-01-07	#CL.z		9:30:00	1			79.639	2022-01-07 10:13:54	15927.8	Continuous quote driven	N/A	Electronic 79.639
2022-01-07	#CL.z		11:30:00	1			79.892	2022-01-07 11:44:04	798.92	Continuous quote driven	N/A	Electronic 79.892
2022-01-07	#CL.z		13:30:00	1			79.882	2022-01-07 14:31:14	798.82	Continuous quote driven	N/A	Electronic 79.882
2022-01-07	#CL.z		15:30:00	1			78.621	2022-01-07 15:34:57	1572.42	Continuous quote driven	N/A	Electronic 78.621
2022-01-07	#EBAY.p		9:30:00	1								
2022-01-07	#EBAY.p		11:30:00	1								
2022-01-07	#EBAY.p		13:30:00	1								
2022-01-07	#EBAY.p		15:30:00	1			66.56	2022-01-07 21:07:45	332.8	Continuous quote driven	N/A	Electronic 66.56
2022-01-07	#Ethereum		9:30:00	1			3243.49	2022-01-07 10:04:36	64.8698	Continuous quote driven	N/A	Electronic 3243.49
2022-01-07	#Ethereum		11:30:00	1								
2022-01-07	#Ethereum		13:30:00	1								
2022-01-07	#Ethereum		15:30:00	1			3083.95	2022-01-07 16:52:48	30.8395	Continuous quote driven	N/A	Electronic 3083.95
2022-01-07	#NG.z		9:30:00	1			3.888	2022-01-07 9:35:01	1166.4	Continuous quote driven	N/A	Electronic 3.888
2022-01-07	#NG.z		11:30:00	1								
2022-01-07	#NG.z		13:30:00	1								
2022-01-07	#NG.z		15:30:00	1			3.926	2022-01-07 17:16:20	39260	Continuous quote driven	N/A	Electronic 3.926
2022-01-07	#NIO.p		9:30:00	1								
2022-01-07	#NIO.p		11:30:00	1								
2022-01-07	#NIO.p		13:30:00	1								

2022-01-07	#NIO.p	15:30:00	1	29.94	2022-01-07 15:54:49	299.4	Continuous quote driven	N/A	Electronic	29.94
2022-01-07	#TSLA	9:30:00	1							
2022-01-07	#TSLA	11:30:00	1							
2022-01-07	#TSLA	13:30:00	1							
2022-01-07	#TSLA	15:30:00	1	1060.26	2022-01-07 15:36:09	1060.26	Continuous quote driven	N/A	Electronic	1060.26
2022-01-07	AUDCAD	9:30:00	1							
2022-01-07	AUDCAD	11:30:00	1							
2022-01-07	AUDCAD	13:30:00	1	0.90814	2022-01-07 14:35:00	908.14	Continuous quote driven	N/A	Electronic	0.90814
2022-01-07	AUDCAD	15:30:00	1							
2022-01-07	AUDJPY	9:30:00	1							
2022-01-07	AUDJPY	11:30:00	1							
2022-01-07	AUDJPY	13:30:00	1							
2022-01-07	AUDJPY	15:30:00	1	83.055	2022-01-07 19:21:22	83055	Continuous quote driven	N/A	Electronic	83.055
2022-01-07	AUDUSD	9:30:00	1	0.71516	2022-01-07 10:05:09	715.16	Continuous quote driven	N/A	Electronic	0.71516
2022-01-07	AUDUSD	11:30:00	1							
2022-01-07	AUDUSD	13:30:00	1	0.71437	2022-01-07 14:36:17	714.37	Continuous quote driven	N/A	Electronic	0.71437
2022-01-07	AUDUSD	15:30:00	1	0.71569	2022-01-07 15:37:20	715.69	Continuous quote driven	N/A	Electronic	0.71569
2022-01-07	AUDUSD.fx	9:30:00	1							
2022-01-07	AUDUSD.fx	11:30:00	1							
2022-01-07	AUDUSD.fx	13:30:00	1	0.71511	2022-01-07 13:39:47	32179.95	Continuous quote driven	N/A	Electronic	0.71511
2022-01-07	AUDUSD.fx	15:30:00	1	0.71596	2022-01-07 15:40:39	715.96	Continuous quote driven	N/A	Electronic	0.71596
2022-01-07	CADCHF	9:30:00	1							
2022-01-07	CADCHF	11:30:00	1							
2022-01-07	CADCHF	13:30:00	1							
2022-01-07	CADCHF	15:30:00	1	0.72664	2022-01-07 17:35:01	726.64	Continuous quote driven	N/A	Electronic	0.72664
2022-01-07	CADCHF.fx	9:30:00	1							
2022-01-07	CADCHF.fx	11:30:00	1	0.72492	2022-01-07 11:44:54	63068.04	Continuous quote driven	N/A	Electronic	0.72492
2022-01-07	CADCHF.fx	13:30:00	1	0.72648	2022-01-07 14:33:22	63203.76	Continuous quote driven	N/A	Electronic	0.72648
2022-01-07	CADCHF.fx	15:30:00	1	0.72474	2022-01-07 15:37:48	77547.18	Continuous quote driven	N/A	Electronic	0.72474
2022-01-07	CADJPY	9:30:00	1							
2022-01-07	CADJPY	11:30:00	1							
2022-01-07	CADJPY	13:30:00	1							
2022-01-07	CADJPY	15:30:00	1	91.493	2022-01-07 20:51:27	91493	Continuous quote driven	N/A	Electronic	91.493
2022-01-07	CHFPLN	9:30:00	1	4.37	2022-01-07 11:00:36	4370	Continuous quote driven	N/A	Electronic	4.37
2022-01-07	CHFPLN	11:30:00	1							
2022-01-07	CHFPLN	13:30:00	1	4.36	2022-01-07 15:14:22	4360	Continuous quote driven	N/A	Electronic	4.36
2022-01-07	CHFPLN	15:30:00	1							
2022-01-07	DAX40.x	9:30:00	1	15960.65	2022-01-07 9:32:32	7980.325	Continuous quote driven	N/A	Electronic	15960.65
2022-01-07	DAX40.x	11:30:00	1	16036.9	2022-01-07 11:51:30	1603.69	Continuous quote driven	N/A	Electronic	16036.9
2022-01-07	DAX40.x	13:30:00	1	15985.4	2022-01-07 13:49:20	1598.54	Continuous quote driven	N/A	Electronic	15985.4
2022-01-07	DAX40.x	15:30:00	1	15968.4	2022-01-07 20:52:52	15968.4	Continuous quote driven	N/A	Electronic	15968.4
2022-01-07	DJ30.i	9:30:00	1							
2022-01-07	DJ30.i	11:30:00	1	36241.15	2022-01-07 13:21:19	3624.115	Continuous quote driven	N/A	Electronic	36241.15
2022-01-07	DJ30.i	13:30:00	1	36217.7	2022-01-07 13:40:41	3621.77	Continuous quote driven	N/A	Electronic	36217.7
2022-01-07	DJ30.i	15:30:00	1							
2022-01-07	DJ30.x	9:30:00	1	36255.95	2022-01-07 10:08:57	3625.595	Continuous quote driven	N/A	Electronic	36255.95
2022-01-07	DJ30.x	11:30:00	1							
2022-01-07	DJ30.x	13:30:00	1							
2022-01-07	DJ30.x	15:30:00	1							
2022-01-07	EURAUD	9:30:00	1							
2022-01-07	EURAUD	11:30:00	1							

2022-01-07	EURAUD	13:30:00	1		1.58011	2022-01-07 13:36:52	3160.22	Continuous quote driven	N/A	Electronic	1.58011
2022-01-07	EURAUD	15:30:00	1								
2022-01-07	EURCHF	9:30:00	1								
2022-01-07	EURCHF	11:30:00	1								
2022-01-07	EURCHF	13:30:00	1		1.04274	2022-01-07 14:30:13	72991.8	Continuous quote driven	N/A	Electronic	1.04274
2022-01-07	EURCHF	15:30:00	1		1.0435	2022-01-07 18:32:38	5217.5	Continuous quote driven	N/A	Electronic	1.0435
2022-01-07	EURCHF.fx	9:30:00	1		1.04193	2022-01-07 10:27:02	3125.79	Continuous quote driven	N/A	Electronic	1.04193
2022-01-07	EURCHF.fx	11:30:00	1		1.04139	2022-01-07 11:54:00	3124.17	Continuous quote driven	N/A	Electronic	1.04139
2022-01-07	EURCHF.fx	13:30:00	1		1.04243	2022-01-07 14:20:51	3127.29	Continuous quote driven	N/A	Electronic	1.04243
2022-01-07	EURCHF.fx	15:30:00	1		1.04432	2022-01-07 16:15:07	3132.96	Continuous quote driven	N/A	Electronic	1.04432
2022-01-07	EURGBP	9:30:00	1								
2022-01-07	EURGBP	11:30:00	1								
2022-01-07	EURGBP	13:30:00	1		0.8354	2022-01-07 15:20:18	1670.8	Continuous quote driven	N/A	Electronic	0.8354
2022-01-07	EURGBP	15:30:00	1		0.83602	2022-01-07 15:39:58	836.02	Continuous quote driven	N/A	Electronic	0.83602
2022-01-07	EURUSD	9:30:00	1		1.13087	2022-01-07 9:32:08	1130.87	Continuous quote driven	N/A	Electronic	1.13087
2022-01-07	EURUSD	11:30:00	1		1.13105	2022-01-07 11:32:46	11310.5	Continuous quote driven	N/A	Electronic	1.13105
2022-01-07	EURUSD	13:30:00	1		1.13	2022-01-07 13:34:07	5650	Continuous quote driven	N/A	Electronic	1.13
2022-01-07	EURUSD	15:30:00	1	1.13274	82720.8						
2022-01-07	EURUSD.fx	9:30:00	1		1.13128	2022-01-07 9:48:06	56564	Continuous quote driven	N/A	Electronic	1.13128
2022-01-07	EURUSD.fx	11:30:00	1								
2022-01-07	EURUSD.fx	13:30:00	1		1.13156	2022-01-07 14:30:02	56578	Continuous quote driven	N/A	Electronic	1.13156
2022-01-07	EURUSD.fx	15:30:00	1		1.13253	2022-01-07 15:39:41	33975.9	Continuous quote driven	N/A	Electronic	1.13253
2022-01-07	GBPAUD	9:30:00	1								
2022-01-07	GBPAUD	11:30:00	1								
2022-01-07	GBPAUD	13:30:00	1								
2022-01-07	GBPAUD	15:30:00	1		1.89178	2022-01-07 20:32:18	1891.78	Continuous quote driven	N/A	Electronic	1.89178
2022-01-07	GBPCHF	9:30:00	1								
2022-01-07	GBPCHF	11:30:00	1								
2022-01-07	GBPCHF	13:30:00	1								
2022-01-07	GBPCHF	15:30:00	1		1.24878	2022-01-07 20:48:22	6243.9	Continuous quote driven	N/A	Electronic	1.24878
2022-01-07	GBPUSD	9:30:00	1		1.35584	2022-01-07 11:07:01	1355.84	Continuous quote driven	N/A	Electronic	1.35584
2022-01-07	GBPUSD	11:30:00	1		1.35505	2022-01-07 12:46:07	13550.5	Continuous quote driven	N/A	Electronic	1.35505
2022-01-07	GBPUSD	13:30:00	1		1.35443	2022-01-07 14:38:11	1354.43	Continuous quote driven	N/A	Electronic	1.35443
2022-01-07	GBPUSD	15:30:00	1		1.35697	2022-01-07 15:45:33	2713.94	Continuous quote driven	N/A	Electronic	1.35697
2022-01-07	GBPUSD.fx	9:30:00	1		1.35539	2022-01-07 10:51:24	54215.6	Continuous quote driven	N/A	Electronic	1.35539
2022-01-07	GBPUSD.fx	11:30:00	1		1.35394	2022-01-07 12:46:24	1353.94	Continuous quote driven	N/A	Electronic	1.35394
2022-01-07	GBPUSD.fx	13:30:00	1	1.35631	1356.31						
2022-01-07	GBPUSD.fx	15:30:00	1		1.3561	2022-01-07 15:39:35	1356.1	Continuous quote driven	N/A	Electronic	1.3561
2022-01-07	GOLD	9:30:00	1		1792.19	2022-01-07 9:38:08	17921.9	Continuous quote driven	N/A	Electronic	1792.19
2022-01-07	GOLD	11:30:00	1		1790.95	2022-01-07 11:59:26	1790.95	Continuous quote driven	N/A	Electronic	1790.95
2022-01-07	GOLD	13:30:00	1		1795.16	2022-01-07 14:31:10	44879	Continuous quote driven	N/A	Electronic	1795.16
2022-01-07	GOLD	15:30:00	1		1790.39	2022-01-07 15:34:45	1790.39	Continuous quote driven	N/A	Electronic	1790.39
2022-01-07	NASDAQ100.i	9:30:00	1		15820.1	2022-01-07 11:17:44	15820.1	Continuous quote driven	N/A	Electronic	15820.1
2022-01-07	NASDAQ100.i	11:30:00	1		15795.7	2022-01-07 12:27:23	15795.7	Continuous quote driven	N/A	Electronic	15795.7
2022-01-07	NASDAQ100.i	13:30:00	1	15802.2	15802.2						
2022-01-07	NASDAQ100.i	15:30:00	1		15581.9	2022-01-07 16:10:13	31163.8	Continuous quote driven	N/A	Electronic	15581.9
2022-01-07	NASDAQ100.x	9:30:00	1		15710.7	2022-01-07 9:32:38	15710.7	Continuous quote driven	N/A	Electronic	15710.7
2022-01-07	NASDAQ100.x	11:30:00	1								
2022-01-07	NASDAQ100.x	13:30:00	1		15788.1	2022-01-07 13:38:52	31576.2	Continuous quote driven	N/A	Electronic	15788.1
2022-01-07	NASDAQ100.x	15:30:00	1	15761.625	63046.5						
2022-01-07	NZDCAD	9:30:00	1								

2022-01-07	NZDCAD	11:30:00	1							
2022-01-07	NZDCAD	13:30:00	1							
2022-01-07	NZDCAD	15:30:00	1	0.85679	2022-01-07 16:45:00	856.79	Continuous quote driven	N/A	Electronic	0.85679
2022-01-07	NZDCHF	9:30:00	1	0.62243	2022-01-07 10:57:04	1244.86	Continuous quote driven	N/A	Electronic	0.62243
2022-01-07	NZDCHF	11:30:00	1							
2022-01-07	NZDCHF	13:30:00	1							
2022-01-07	NZDCHF	15:30:00	1							
2022-01-07	NZDCHF.fx	9:30:00	1							
2022-01-07	NZDCHF.fx	11:30:00	1							
2022-01-07	NZDCHF.fx	13:30:00	1							
2022-01-07	NZDCHF.fx	15:30:00	1	0.62256	2022-01-07 15:37:07	35485.92	Continuous quote driven	N/A	Electronic	0.62256
2022-01-07	NZDUSD	9:30:00	1							
2022-01-07	NZDUSD	11:30:00	1							
2022-01-07	NZDUSD	13:30:00	1							
2022-01-07	NZDUSD	15:30:00	1	0.67564	2022-01-07 17:25:28	5405.12	Continuous quote driven	N/A	Electronic	0.67564
2022-01-07	NZDUSD.fx	9:30:00	1							
2022-01-07	NZDUSD.fx	11:30:00	1	0.67557	2022-01-07 11:51:31	45263.19	Continuous quote driven	N/A	Electronic	0.67557
2022-01-07	NZDUSD.fx	13:30:00	1							
2022-01-07	NZDUSD.fx	15:30:00	1							
2022-01-07	SILVER	9:30:00	1	22.06	2022-01-07 9:36:43	441.2	Continuous quote driven	N/A	Electronic	22.06
2022-01-07	SILVER	11:30:00	1	22.235	2022-01-07 13:01:39	111.175	Continuous quote driven	N/A	Electronic	22.235
2022-01-07	SILVER	13:30:00	1	22.155	2022-01-07 13:36:07	110.775	Continuous quote driven	N/A	Electronic	22.155
2022-01-07	SILVER	15:30:00	1	22.135	2022-01-07 16:05:41	110.675	Continuous quote driven	N/A	Electronic	22.135
2022-01-07	UK100.i	9:30:00	1							
2022-01-07	UK100.i	11:30:00	1							
2022-01-07	UK100.i	13:30:00	1							
2022-01-07	UK100.i	15:30:00	1	7491.15	2022-01-07 17:59:03	2247.345	Continuous quote driven	N/A	Electronic	7491.15
2022-01-07	UK100.x	9:30:00	1							
2022-01-07	UK100.x	11:30:00	1							
2022-01-07	UK100.x	13:30:00	1							
2022-01-07	UK100.x	15:30:00	1	7475	2022-01-07 16:26:22	747.5	Continuous quote driven	N/A	Electronic	7475
2022-01-07	USDCAD	9:30:00	1	1.27174	2022-01-07 9:51:17	1271.74	Continuous quote driven	N/A	Electronic	1.27174
2022-01-07	USDCAD	11:30:00	1							
2022-01-07	USDCAD	13:30:00	1	1.2723	2022-01-07 13:56:07	1272.3	Continuous quote driven	N/A	Electronic	1.2723
2022-01-07	USDCAD	15:30:00	1	1.26873	2022-01-07 15:55:02	1268.73	Continuous quote driven	N/A	Electronic	1.26873
2022-01-07	USDCAD.fx	9:30:00	1							
2022-01-07	USDCAD.fx	11:30:00	1							
2022-01-07	USDCAD.fx	13:30:00	1	1.26939	2022-01-07 14:30:04	76163.4	Continuous quote driven	N/A	Electronic	1.26939
2022-01-07	USDCAD.fx	15:30:00	1							
2022-01-07	USDCHF	9:30:00	1							
2022-01-07	USDCHF	11:30:00	1	0.92219	2022-01-07 12:34:10	922.19	Continuous quote driven	N/A	Electronic	0.92219
2022-01-07	USDCHF	13:30:00	1	0.92262	2022-01-07 13:35:26	10148.82	Continuous quote driven	N/A	Electronic	0.92262
2022-01-07	USDCHF	15:30:00	1	0.92126	2022-01-07 15:45:02	921.26	Continuous quote driven	N/A	Electronic	0.92126
2022-01-07	USDPLN	9:30:00	1							
2022-01-07	USDPLN	11:30:00	1							
2022-01-07	USDPLN	13:30:00	1	4.02	2022-01-07 14:30:55	4020	Continuous quote driven	N/A	Electronic	4.02
2022-01-07	USDPLN	15:30:00	1	3.9999	2022-01-07 21:14:42	3999.9	Continuous quote driven	N/A	Electronic	3.9999
2022-01-07	XAUUSD.m	9:30:00	1							
2022-01-07	XAUUSD.m	11:30:00	1							
2022-01-07	XAUUSD.m	13:30:00	1							
2022-01-07	XAUUSD.m	15:30:00	1	1798.2	2022-01-07 19:40:41	8991	Continuous quote driven	N/A	Electronic	1798.2

2022-01-07	XPDUSD	9:30:00	1								
2022-01-07	XPDUSD	11:30:00	1								
2022-01-07	XPDUSD	13:30:00	1	1896.03		2022-01-07 14:37:52	1896.03	Continuous quote driven	N/A	Electronic	1896.03
2022-01-07	XPDUSD	15:30:00	1	1946.78		2022-01-07 18:55:26	1946.78	Continuous quote driven	N/A	Electronic	1946.78
2022-01-08	#Ethereum	9:30:00	1								
2022-01-08	#Ethereum	11:30:00	1								
2022-01-08	#Ethereum	13:30:00	1								
2022-01-08	#Ethereum	15:30:00	1	3077.69		2022-01-08 18:36:29	307.769	Continuous quote driven	N/A	Electronic	3077.69
2022-01-09	#Ethereum	9:30:00	1								
2022-01-09	#Ethereum	11:30:00	1	3120.88		2022-01-09 12:15:07	1560.44	Continuous quote driven	N/A	Electronic	3120.88
2022-01-09	#Ethereum	13:30:00	1	3092.23		2022-01-09 14:39:46	154.6115	Continuous quote driven	N/A	Electronic	3092.23
2022-01-09	#Ethereum	15:30:00	1	3168.7		2022-01-09 18:49:28	63.374	Continuous quote driven	N/A	Electronic	3168.7
2022-01-09	#Ripple	9:30:00	1								
2022-01-09	#Ripple	11:30:00	1								
2022-01-09	#Ripple	13:30:00	1	0.752		2022-01-09 14:21:44	75.2	Continuous quote driven	N/A	Electronic	0.752
2022-01-09	#Ripple	15:30:00	1								
2022-01-09	AUDUSD	9:30:00	1								
2022-01-09	AUDUSD	11:30:00	1								
2022-01-09	AUDUSD	13:30:00	1								
2022-01-09	AUDUSD	15:30:00	1	0.71797		2022-01-09 23:06:15	717.97	Continuous quote driven	N/A	Electronic	0.71797
2022-01-09	Chainlink	9:30:00	1								
2022-01-09	Chainlink	11:30:00	1								
2022-01-09	Chainlink	13:30:00	1								
2022-01-09	Chainlink	15:30:00	1	28.00218		2022-01-09 23:18:51	84.0065	Continuous quote driven	N/A	Electronic	28.00218
2022-01-09	EURUSD	9:30:00	1								
2022-01-09	EURUSD	11:30:00	1								
2022-01-09	EURUSD	13:30:00	1								
2022-01-09	EURUSD	15:30:00	1	1.13527		2022-01-09 23:00:17	1135.27	Continuous quote driven	N/A	Electronic	1.13527
2022-01-09	GBPUSD	9:30:00	1								
2022-01-09	GBPUSD	11:30:00	1								
2022-01-09	GBPUSD	13:30:00	1								
2022-01-09	GBPUSD	15:30:00	1	1.35873		2022-01-09 23:07:34	1358.73	Continuous quote driven	N/A	Electronic	1.35873
2022-01-09	NZDJPY	9:30:00	1								
2022-01-09	NZDJPY	11:30:00	1								
2022-01-09	NZDJPY	13:30:00	1								
2022-01-09	NZDJPY	15:30:00	1	78.395		2022-01-09 23:01:59	78395	Continuous quote driven	N/A	Electronic	78.395
2022-01-09	NZDUSD	9:30:00	1								
2022-01-09	NZDUSD	11:30:00	1								
2022-01-09	NZDUSD	13:30:00	1								
2022-01-09	NZDUSD	15:30:00	1	0.67777		2022-01-09 23:09:15	677.77	Continuous quote driven	N/A	Electronic	0.67777
2022-01-10	#AAPL	9:30:00	1								
2022-01-10	#AAPL	11:30:00	1								
2022-01-10	#AAPL	13:30:00	1								
2022-01-10	#AAPL	15:30:00	1	169.2	169.2						
2022-01-10	#Bitcoin	9:30:00	1								
2022-01-10	#Bitcoin	11:30:00	1								
2022-01-10	#Bitcoin	13:30:00	1	39822.41		2022-01-10 14:21:22	1194.6723	Continuous quote driven	N/A	Electronic	39822.41
2022-01-10	#Bitcoin	15:30:00	1	41579.3		2022-01-10 20:57:41	4157.93	Continuous quote driven	N/A	Electronic	41579.3
2022-01-10	#BRENT.z	9:30:00	1								
2022-01-10	#BRENT.z	11:30:00	1								
2022-01-10	#BRENT.z	13:30:00	1								

[illegible]

2022-01-10	AUDJPY	13:30:00	1							
2022-01-10	AUDJPY	15:30:00	1							
2022-01-10	AUDUSD	9:30:00	1							
2022-01-10	AUDUSD	11:30:00	1	0.71859	2022-01-10 13:18:53	718.59	Continuous quote driven	N/A	Electronic	0.71859
2022-01-10	AUDUSD	13:30:00	1	0.717	2022-01-10 15:15:15	1434	Continuous quote driven	N/A	Electronic	0.717
2022-01-10	AUDUSD	15:30:00	1	0.71617	2022-01-10 15:45:31	716.17	Continuous quote driven	N/A	Electronic	0.71617
2022-01-10	AUDUSD.fx	9:30:00	1							
2022-01-10	AUDUSD.fx	11:30:00	1	0.71975	2022-01-10 11:39:28	32388.75	Continuous quote driven	N/A	Electronic	0.71975
2022-01-10	AUDUSD.fx	13:30:00	1	0.71693	2022-01-10 15:16:02	32261.85	Continuous quote driven	N/A	Electronic	0.71693
2022-01-10	AUDUSD.fx	15:30:00	1	0.71765	2022-01-10 21:47:20	12200.05	Continuous quote driven	N/A	Electronic	0.71765
2022-01-10	CADCHF	9:30:00	1							
2022-01-10	CADCHF	11:30:00	1	0.72956	2022-01-10 13:05:07	729.56	Continuous quote driven	N/A	Electronic	0.72956
2022-01-10	CADCHF	13:30:00	1							
2022-01-10	CADCHF	15:30:00	1							
2022-01-10	CADCHF.fx	9:30:00	1	0.72967	2022-01-10 10:58:34	78074.69	Continuous quote driven	N/A	Electronic	0.72967
2022-01-10	CADCHF.fx	11:30:00	1							
2022-01-10	CADCHF.fx	13:30:00	1	0.7291	2022-01-10 14:27:01	78013.7	Continuous quote driven	N/A	Electronic	0.7291
2022-01-10	CADCHF.fx	15:30:00	1	0.73017	2022-01-10 18:09:23	59143.77	Continuous quote driven	N/A	Electronic	0.73017
2022-01-10	Cardano	9:30:00	1							
2022-01-10	Cardano	11:30:00	1							
2022-01-10	Cardano	13:30:00	1	1.11129	2022-01-10 15:12:32	111.129	Continuous quote driven	N/A	Electronic	1.11129
2022-01-10	Cardano	15:30:00	1							
2022-01-10	CHFPLN	9:30:00	1	4.35	2022-01-10 11:13:11	4350	Continuous quote driven	N/A	Electronic	4.35
2022-01-10	CHFPLN	11:30:00	1							
2022-01-10	CHFPLN	13:30:00	1							
2022-01-10	CHFPLN	15:30:00	1	4.3299	2022-01-10 18:33:58	4329.9	Continuous quote driven	N/A	Electronic	4.3299
2022-01-10	DAX40.i	9:30:00	1	15923.45	2022-01-10 10:41:53	15923.45	Continuous quote driven	N/A	Electronic	15923.45
2022-01-10	DAX40.i	11:30:00	1	15854.15	2022-01-10 12:56:36	15854.15	Continuous quote driven	N/A	Electronic	15854.15
2022-01-10	DAX40.i	13:30:00	1							
2022-01-10	DAX40.i	15:30:00	1							
2022-01-10	DAX40.x	9:30:00	1							
2022-01-10	DAX40.x	11:30:00	1							
2022-01-10	DAX40.x	13:30:00	1	15873.4	2022-01-10 13:47:02	7936.7	Continuous quote driven	N/A	Electronic	15873.4
2022-01-10	DAX40.x	15:30:00	1	15823.95	2022-01-10 15:34:45	3164.79	Continuous quote driven	N/A	Electronic	15823.95
2022-01-10	DJ30.x	9:30:00	1	36267.8	2022-01-10 10:25:50	7253.56	Continuous quote driven	N/A	Electronic	36267.8
2022-01-10	DJ30.x	11:30:00	1	36196	2022-01-10 12:39:36	7239.2	Continuous quote driven	N/A	Electronic	36196
2022-01-10	DJ30.x	13:30:00	1	36141	2022-01-10 14:34:47	7228.2	Continuous quote driven	N/A	Electronic	36141
2022-01-10	DJ30.x	15:30:00	1							
2022-01-10	Doge	9:30:00	1							
2022-01-10	Doge	11:30:00	1							
2022-01-10	Doge	13:30:00	1							
2022-01-10	Doge	15:30:00	1	0.14127	2022-01-10 20:13:41	282.54	Continuous quote driven	N/A	Electronic	0.14127
2022-01-10	EURCAD	9:30:00	1	1.43058	2022-01-10 10:43:10	1430.58	Continuous quote driven	N/A	Electronic	1.43058
2022-01-10	EURCAD	11:30:00	1	1.43295	2022-01-10 13:20:49	1432.95	Continuous quote driven	N/A	Electronic	1.43295
2022-01-10	EURCAD	13:30:00	1							
2022-01-10	EURCAD	15:30:00	1							
2022-01-10	EURCHF	9:30:00	1							
2022-01-10	EURCHF	11:30:00	1							
2022-01-10	EURCHF	13:30:00	1							
2022-01-10	EURCHF	15:30:00	1	1.0463	2022-01-10 16:01:55	1046.3	Continuous quote driven	N/A	Electronic	1.0463
2022-01-10	EURCHF.fx	9:30:00	1							

2022-01-10	EURCHF.fx	11:30:00	1								
2022-01-10	EURCHF.fx	13:30:00	1			1.04447	2022-01-10 13:58:16	3133.41	Continuous quote driven	N/A	Electronic 1.04447
2022-01-10	EURCHF.fx	15:30:00	1			1.04612	2022-01-10 15:40:21	3138.36	Continuous quote driven	N/A	Electronic 1.04612
2022-01-10	EURGBP	9:30:00	1								
2022-01-10	EURGBP	11:30:00	1								
2022-01-10	EURGBP	13:30:00	1			0.83331	2022-01-10 14:54:12	2499.93	Continuous quote driven	N/A	Electronic 0.83331
2022-01-10	EURGBP	15:30:00	1			0.8351	2022-01-10 16:04:22	835.1	Continuous quote driven	N/A	Electronic 0.8351
2022-01-10	EURGBP.fx	9:30:00	1			0.83395	2022-01-10 10:54:43	55874.65	Continuous quote driven	N/A	Electronic 0.83395
2022-01-10	EURGBP.fx	11:30:00	1								
2022-01-10	EURGBP.fx	13:30:00	1								
2022-01-10	EURGBP.fx	15:30:00	1			0.83465	2022-01-10 17:59:25	72614.55	Continuous quote driven	N/A	Electronic 0.83465
2022-01-10	EURNZD	9:30:00	1								
2022-01-10	EURNZD	11:30:00	1								
2022-01-10	EURNZD	13:30:00	1								
2022-01-10	EURNZD	15:30:00	1			1.6773	2022-01-10 16:37:59	1677.3	Continuous quote driven	N/A	Electronic 1.6773
2022-01-10	EURUSD	9:30:00	1	1.13291	11329.1						
2022-01-10	EURUSD	11:30:00	1	1.13333	5666.65						
2022-01-10	EURUSD	13:30:00	1	1.13253	5662.65						
2022-01-10	EURUSD	15:30:00	1	1.12931	5646.55						
2022-01-10	EURUSD.fx	9:30:00	1			1.13258	2022-01-10 9:41:41	33977.4	Continuous quote driven	N/A	Electronic 1.13258
2022-01-10	EURUSD.fx	11:30:00	1			1.1325	2022-01-10 13:11:12	33975	Continuous quote driven	N/A	Electronic 1.1325
2022-01-10	EURUSD.fx	13:30:00	1								
2022-01-10	EURUSD.fx	15:30:00	1			1.12981	2022-01-10 15:38:34	56490.5	Continuous quote driven	N/A	Electronic 1.12981
2022-01-10	GBPCAD	9:30:00	1								
2022-01-10	GBPCAD	11:30:00	1								
2022-01-10	GBPCAD	13:30:00	1			1.7178	2022-01-10 13:40:12	3435.6	Continuous quote driven	N/A	Electronic 1.7178
2022-01-10	GBPCAD	15:30:00	1								
2022-01-10	GBPCHF	9:30:00	1								
2022-01-10	GBPCHF	11:30:00	1								
2022-01-10	GBPCHF	13:30:00	1								
2022-01-10	GBPCHF	15:30:00	1			1.255	2022-01-10 17:39:45	6275	Continuous quote driven	N/A	Electronic 1.255
2022-01-10	GBPUSD	9:30:00	1			1.35774	2022-01-10 9:45:53	47520.9	Continuous quote driven	N/A	Electronic 1.35774
2022-01-10	GBPUSD	11:30:00	1			1.35899	2022-01-10 11:32:36	2717.98	Continuous quote driven	N/A	Electronic 1.35899
2022-01-10	GBPUSD	13:30:00	1			1.35707	2022-01-10 14:05:28	27141.4	Continuous quote driven	N/A	Electronic 1.35707
2022-01-10	GBPUSD	15:30:00	1			1.35379	2022-01-10 16:00:00	6768.95	Continuous quote driven	N/A	Electronic 1.35379
2022-01-10	GBPUSD.fx	9:30:00	1			1.35845	2022-01-10 10:11:02	1358.45	Continuous quote driven	N/A	Electronic 1.35845
2022-01-10	GBPUSD.fx	11:30:00	1								
2022-01-10	GBPUSD.fx	13:30:00	1			1.35503	2022-01-10 14:03:54	1355.03	Continuous quote driven	N/A	Electronic 1.35503
2022-01-10	GBPUSD.fx	15:30:00	1			1.35617	2022-01-10 18:35:48	10849.36	Continuous quote driven	N/A	Electronic 1.35617
2022-01-10	GOLD	9:30:00	1			1794.5	2022-01-10 9:51:38	35890	Continuous quote driven	N/A	Electronic 1794.5
2022-01-10	GOLD	11:30:00	1			1798.99	2022-01-10 11:37:19	17989.9	Continuous quote driven	N/A	Electronic 1798.99
2022-01-10	GOLD	13:30:00	1			1799.29	2022-01-10 13:32:24	1799.29	Continuous quote driven	N/A	Electronic 1799.29
2022-01-10	GOLD	15:30:00	1			1796.02	2022-01-10 18:23:14	1796.02	Continuous quote driven	N/A	Electronic 1796.02
2022-01-10	GOLD.m	9:30:00	1								
2022-01-10	GOLD.m	11:30:00	1								
2022-01-10	GOLD.m	13:30:00	1								
2022-01-10	GOLD.m	15:30:00	1			1798.88	2022-01-10 18:44:58	53966.4	Continuous quote driven	N/A	Electronic 1798.88
2022-01-10	NASDAQ100.i	9:30:00	1								
2022-01-10	NASDAQ100.i	11:30:00	1			15519.3	2022-01-10 11:39:16	15519.3	Continuous quote driven	N/A	Electronic 15519.3
2022-01-10	NASDAQ100.i	13:30:00	1								
2022-01-10	NASDAQ100.i	15:30:00	1								

2022-01-10	NASDAQ100.x	9:30:00	1							
2022-01-10	NASDAQ100.x	11:30:00	1	15507.05	2022-01-10 13:15:08	1550.705	Continuous quote driven	N/A	Electronic	15507.05
2022-01-10	NASDAQ100.x	13:30:00	1	15453.25	2022-01-10 13:32:23	3090.65	Continuous quote driven	N/A	Electronic	15453.25
2022-01-10	NASDAQ100.x	15:30:00	1	15333.55	2022-01-10 15:38:19	1533.355	Continuous quote driven	N/A	Electronic	15333.55
2022-01-10	NZDCHF	9:30:00	1							
2022-01-10	NZDCHF	11:30:00	1							
2022-01-10	NZDCHF	13:30:00	1							
2022-01-10	NZDCHF	15:30:00	1	0.62375	2022-01-10 15:48:37	3118.75	Continuous quote driven	N/A	Electronic	0.62375
2022-01-10	NZDUSD	9:30:00	1							
2022-01-10	NZDUSD	11:30:00	1	0.67619	2022-01-10 13:18:31	676.19	Continuous quote driven	N/A	Electronic	0.67619
2022-01-10	NZDUSD	13:30:00	1							
2022-01-10	NZDUSD	15:30:00	1	0.67355	2022-01-10 15:55:45	673.55	Continuous quote driven	N/A	Electronic	0.67355
2022-01-10	NZDUSD.fx	9:30:00	1							
2022-01-10	NZDUSD.fx	11:30:00	1							
2022-01-10	NZDUSD.fx	13:30:00	1							
2022-01-10	NZDUSD.fx	15:30:00	1	0.67539	2022-01-10 17:39:30	33769.5	Continuous quote driven	N/A	Electronic	0.67539
2022-01-10	SILVER	9:30:00	1							
2022-01-10	SILVER	11:30:00	1	22.44	2022-01-10 12:18:14	112.2	Continuous quote driven	N/A	Electronic	22.44
2022-01-10	SILVER	13:30:00	1	22.345	2022-01-10 13:46:22	111.725	Continuous quote driven	N/A	Electronic	22.345
2022-01-10	SILVER	15:30:00	1	22.28	2022-01-10 15:49:28	111.4	Continuous quote driven	N/A	Electronic	22.28
2022-01-10	SPX500.x	9:30:00	1							
2022-01-10	SPX500.x	11:30:00	1							
2022-01-10	SPX500.x	13:30:00	1	4650.25	2022-01-10 14:38:28	2325.125	Continuous quote driven	N/A	Electronic	4650.25
2022-01-10	SPX500.x	15:30:00	1	4600.9	2022-01-10 18:28:11	460.09	Continuous quote driven	N/A	Electronic	4600.9
2022-01-10	UK100.i	9:30:00	1	7449.6	2022-01-10 9:42:19	2234.88	Continuous quote driven	N/A	Electronic	7449.6
2022-01-10	UK100.i	11:30:00	1							
2022-01-10	UK100.i	13:30:00	1							
2022-01-10	UK100.i	15:30:00	1	7439.45	2022-01-10 17:53:56	1487.89	Continuous quote driven	N/A	Electronic	7439.45
2022-01-10	UK100.x	9:30:00	1							
2022-01-10	UK100.x	11:30:00	1							
2022-01-10	UK100.x	13:30:00	1							
2022-01-10	UK100.x	15:30:00	1	7438.95	2022-01-10 16:19:06	3719.475	Continuous quote driven	N/A	Electronic	7438.95
2022-01-10	USDCAD	9:30:00	1	1.2613	2022-01-10 11:28:27	1261.3	Continuous quote driven	N/A	Electronic	1.2613
2022-01-10	USDCAD	11:30:00	1	1.26322	2022-01-10 12:54:58	1263.22	Continuous quote driven	N/A	Electronic	1.26322
2022-01-10	USDCAD	13:30:00	1	1.26583	2022-01-10 13:52:09	1265.83	Continuous quote driven	N/A	Electronic	1.26583
2022-01-10	USDCAD	15:30:00	1	1.26767	2022-01-10 15:48:38	5070.68	Continuous quote driven	N/A	Electronic	1.26767
2022-01-10	USDCAD.fx	9:30:00	1	1.26251	2022-01-10 10:17:06	6312.55	Continuous quote driven	N/A	Electronic	1.26251
2022-01-10	USDCAD.fx	11:30:00	1	1.26161	2022-01-10 11:36:07	12616.1	Continuous quote driven	N/A	Electronic	1.26161
2022-01-10	USDCAD.fx	13:30:00	1							
2022-01-10	USDCAD.fx	15:30:00	1							
2022-01-10	USDCHF	9:30:00	1							
2022-01-10	USDCHF	11:30:00	1							
2022-01-10	USDCHF	13:30:00	1	0.925	2022-01-10 14:51:27	925	Continuous quote driven	N/A	Electronic	0.925
2022-01-10	USDCHF	15:30:00	1	0.92649	2022-01-10 15:56:54	1852.98	Continuous quote driven	N/A	Electronic	0.92649
2022-01-10	XAUUSD	9:30:00	1	1588.21	2022-01-10 10:11:02	1588.21	Continuous quote driven	N/A	Electronic	1588.21
2022-01-10	XAUUSD	11:30:00	1	1590.4	2022-01-10 11:43:11	1590.4	Continuous quote driven	N/A	Electronic	1590.4
2022-01-10	XAUUSD	13:30:00	1	1588.15	2022-01-10 14:33:59	1588.15	Continuous quote driven	N/A	Electronic	1588.15
2022-01-10	XAUUSD	15:30:00	1	1586.83	2022-01-10 15:36:00	1586.83	Continuous quote driven	N/A	Electronic	1586.83
2022-01-10	XAUUSD	9:30:00	1	1796.9	2022-01-10 9:54:34	8984.5	Continuous quote driven	N/A	Electronic	1796.9
2022-01-10	XAUUSD	11:30:00	1							
2022-01-10	XAUUSD	13:30:00	1	1796.1	2022-01-10 14:50:29	8980.5	Continuous quote driven	N/A	Electronic	1796.1

2022-01-10	XAUUSD	15:30:00	1		1798.91	2022-01-10 19:29:52	8994.55	Continuous quote driven	N/A	Electronic	1798.91
2022-01-10	XAUUSD.m	9:30:00	1								
2022-01-10	XAUUSD.m	11:30:00	1								
2022-01-10	XAUUSD.m	13:30:00	1								
2022-01-10	XAUUSD.m	15:30:00	1		1800.75	2022-01-10 19:16:58	27011.25	Continuous quote driven	N/A	Electronic	1800.75
2022-01-10	XPDUSD	9:30:00	1								
2022-01-10	XPDUSD	11:30:00	1								
2022-01-10	XPDUSD	13:30:00	1		1898.83	2022-01-10 14:41:21	18988.3	Continuous quote driven	N/A	Electronic	1898.83
2022-01-10	XPDUSD	15:30:00	1								
2022-01-11	#Bitcoin	9:30:00	1		41915.55	2022-01-11 11:11:14	4191.555	Continuous quote driven	N/A	Electronic	41915.55
2022-01-11	#Bitcoin	11:30:00	1								
2022-01-11	#Bitcoin	13:30:00	1		41845.43	2022-01-11 15:04:50	4184.543	Continuous quote driven	N/A	Electronic	41845.43
2022-01-11	#Bitcoin	15:30:00	1		42068	2022-01-11 17:04:34	420.68	Continuous quote driven	N/A	Electronic	42068
2022-01-11	#CL.f	9:30:00	1								
2022-01-11	#CL.f	11:30:00	1		78.9	2022-01-11 11:43:31	789	Continuous quote driven	N/A	Electronic	78.9
2022-01-11	#CL.f	13:30:00	1		79.56	2022-01-11 15:06:30	1591.2	Continuous quote driven	N/A	Electronic	79.56
2022-01-11	#CL.f	15:30:00	1		78.8	2022-01-11 15:35:46	3152	Continuous quote driven	N/A	Electronic	78.8
2022-01-11	#CL.z	9:30:00	1		79.113	2022-01-11 10:56:21	791.13	Continuous quote driven	N/A	Electronic	79.113
2022-01-11	#CL.z	11:30:00	1		78.823	2022-01-11 12:08:17	788.23	Continuous quote driven	N/A	Electronic	78.823
2022-01-11	#CL.z	13:30:00	1		78.697	2022-01-11 14:19:37	786.97	Continuous quote driven	N/A	Electronic	78.697
2022-01-11	#CL.z	15:30:00	1	78.975	1579.5						
2022-01-11	#Ethereum	9:30:00	1		3109.67	2022-01-11 9:32:57	2487.736	Continuous quote driven	N/A	Electronic	3109.67
2022-01-11	#Ethereum	11:30:00	1								
2022-01-11	#Ethereum	13:30:00	1		3102.64	2022-01-11 14:44:48	93.0792	Continuous quote driven	N/A	Electronic	3102.64
2022-01-11	#Ethereum	15:30:00	1	3079.12	92.3736						
2022-01-11	#MA.p	9:30:00	1								
2022-01-11	#MA.p	11:30:00	1								
2022-01-11	#MA.p	13:30:00	1								
2022-01-11	#MA.p	15:30:00	1		364.65	2022-01-11 18:20:13	1823.25	Continuous quote driven	N/A	Electronic	364.65
2022-01-11	#MRK.p	9:30:00	1								
2022-01-11	#MRK.p	11:30:00	1								
2022-01-11	#MRK.p	13:30:00	1								
2022-01-11	#MRK.p	15:30:00	1	82.03	164.06						
2022-01-11	#NG.f	9:30:00	1								
2022-01-11	#NG.f	11:30:00	1								
2022-01-11	#NG.f	13:30:00	1								
2022-01-11	#NG.f	15:30:00	1		4.091	2022-01-11 17:28:34	81.82	Continuous quote driven	N/A	Electronic	4.091
2022-01-11	#NG.z	9:30:00	1								
2022-01-11	#NG.z	11:30:00	1								
2022-01-11	#NG.z	13:30:00	1								
2022-01-11	#NG.z	15:30:00	1		4.175	2022-01-11 18:22:57	29225	Continuous quote driven	N/A	Electronic	4.175
2022-01-11	#NIO.p	9:30:00	1								
2022-01-11	#NIO.p	11:30:00	1								
2022-01-11	#NIO.p	13:30:00	1								
2022-01-11	#NIO.p	15:30:00	1		30.15	2022-01-11 16:05:13	2412	Continuous quote driven	N/A	Electronic	30.15
2022-01-11	#PFE.p	9:30:00	1								
2022-01-11	#PFE.p	11:30:00	1								
2022-01-11	#PFE.p	13:30:00	1								
2022-01-11	#PFE.p	15:30:00	1		56.1	2022-01-11 17:23:34	280.5	Continuous quote driven	N/A	Electronic	56.1
2022-01-11	#QCOM	9:30:00	1								
2022-01-11	#QCOM	11:30:00	1								

2022-01-11	#QCOM	13:30:00	1							
2022-01-11	#QCOM	15:30:00	1	179.53	2022-01-11 16:01:31	718.12	Continuous quote driven	N/A	Electronic	179.53
2022-01-11	#TSLA	9:30:00	1							
2022-01-11	#TSLA	11:30:00	1							
2022-01-11	#TSLA	13:30:00	1							
2022-01-11	#TSLA	15:30:00	1	1059.29	2022-01-11 15:35:35	1059.29	Continuous quote driven	N/A	Electronic	1059.29
2022-01-11	AUDNZD	9:30:00	1	1.06019	2022-01-11 11:00:10	2120.38	Continuous quote driven	N/A	Electronic	1.06019
2022-01-11	AUDNZD	11:30:00	1							
2022-01-11	AUDNZD	13:30:00	1							
2022-01-11	AUDNZD	15:30:00	1	1.0626	2022-01-11 16:20:19	2125.2	Continuous quote driven	N/A	Electronic	1.0626
2022-01-11	AUDUSD	9:30:00	1							
2022-01-11	AUDUSD	11:30:00	1	0.71789	2022-01-11 12:46:23	1435.78	Continuous quote driven	N/A	Electronic	0.71789
2022-01-11	AUDUSD	13:30:00	1	0.717	2022-01-11 14:39:11	2151	Continuous quote driven	N/A	Electronic	0.717
2022-01-11	AUDUSD	15:30:00	1	0.71661	2022-01-11 16:00:00	2149.83	Continuous quote driven	N/A	Electronic	0.71661
2022-01-11	AUDUSD.fx	9:30:00	1							
2022-01-11	AUDUSD.fx	11:30:00	1							
2022-01-11	AUDUSD.fx	13:30:00	1							
2022-01-11	AUDUSD.fx	15:30:00	1	0.71643	2022-01-11 15:57:29	30806.49	Continuous quote driven	N/A	Electronic	0.71643
2022-01-11	CADCHF	9:30:00	1							
2022-01-11	CADCHF	11:30:00	1							
2022-01-11	CADCHF	13:30:00	1							
2022-01-11	CADCHF	15:30:00	1	0.73414	2022-01-11 20:12:42	3670.7	Continuous quote driven	N/A	Electronic	0.73414
2022-01-11	CADCHF.fx	9:30:00	1							
2022-01-11	CADCHF.fx	11:30:00	1							
2022-01-11	CADCHF.fx	13:30:00	1							
2022-01-11	CADCHF.fx	15:30:00	1	0.73309	2022-01-11 16:00:43	58647.2	Continuous quote driven	N/A	Electronic	0.73309
2022-01-11	DAX40.x	9:30:00	1	15926.65	2022-01-11 9:48:34	31853.3	Continuous quote driven	N/A	Electronic	15926.65
2022-01-11	DAX40.x	11:30:00	1	15923.65	2022-01-11 12:08:05	3184.73	Continuous quote driven	N/A	Electronic	15923.65
2022-01-11	DAX40.x	13:30:00	1	15923.45	2022-01-11 14:59:10	3184.69	Continuous quote driven	N/A	Electronic	15923.45
2022-01-11	DAX40.x	15:30:00	1	15902.15	2022-01-11 15:41:25	3180.43	Continuous quote driven	N/A	Electronic	15902.15
2022-01-11	DJ30.x	9:30:00	1	36092.5	2022-01-11 9:44:55	18046.25	Continuous quote driven	N/A	Electronic	36092.5
2022-01-11	DJ30.x	11:30:00	1							
2022-01-11	DJ30.x	13:30:00	1							
2022-01-11	DJ30.x	15:30:00	1	36064.55	2022-01-11 17:58:24	3606.455	Continuous quote driven	N/A	Electronic	36064.55
2022-01-11	EURCAD	9:30:00	1							
2022-01-11	EURCAD	11:30:00	1	1.43336	2022-01-11 11:50:09	1433.36	Continuous quote driven	N/A	Electronic	1.43336
2022-01-11	EURCAD	13:30:00	1							
2022-01-11	EURCAD	15:30:00	1							
2022-01-11	EURGBP	9:30:00	1	0.8335	2022-01-11 10:34:00	833.5	Continuous quote driven	N/A	Electronic	0.8335
2022-01-11	EURGBP	11:30:00	1	0.83447	2022-01-11 12:55:31	2503.41	Continuous quote driven	N/A	Electronic	0.83447
2022-01-11	EURGBP	13:30:00	1	0.8345	2022-01-11 13:45:40	1669	Continuous quote driven	N/A	Electronic	0.8345
2022-01-11	EURGBP	15:30:00	1	0.8336	2022-01-11 23:30:04	2500.8	Continuous quote driven	N/A	Electronic	0.8336
2022-01-11	EURNZD.fx	9:30:00	1							
2022-01-11	EURNZD.fx	11:30:00	1							
2022-01-11	EURNZD.fx	13:30:00	1	1.67755	2022-01-11 15:14:50	72134.65	Continuous quote driven	N/A	Electronic	1.67755
2022-01-11	EURNZD.fx	15:30:00	1	1.67743	2022-01-11 16:06:52	72129.49	Continuous quote driven	N/A	Electronic	1.67743
2022-01-11	EURUSD	9:30:00	1	1.13449	2022-01-11 9:39:20	17017.35	Continuous quote driven	N/A	Electronic	1.13449
2022-01-11	EURUSD	11:30:00	1	1.13275						5663.75
2022-01-11	EURUSD	13:30:00	1	1.13323						5666.15
2022-01-11	EURUSD	15:30:00	1	1.13273						5663.65
2022-01-11	EURUSD.fx	9:30:00	1	1.13504	2022-01-11 9:54:17	34051.2	Continuous quote driven	N/A	Electronic	1.13504

2022-01-11	EURUSD.fx	11:30:00	1			1.134	2022-01-11 12:49:49	34020	Continuous quote driven	N/A	Electronic	1.134
2022-01-11	EURUSD.fx	13:30:00	1	1.13327	33998.1							
2022-01-11	EURUSD.fx	15:30:00	1			1.13357	2022-01-11 16:09:31	2267.14	Continuous quote driven	N/A	Electronic	1.13357
2022-01-11	GBPUSD	9:30:00	1			1.3611	2022-01-11 9:46:49	2722.2	Continuous quote driven	N/A	Electronic	1.3611
2022-01-11	GBPUSD	11:30:00	1			1.36045	2022-01-11 11:38:43	1360.45	Continuous quote driven	N/A	Electronic	1.36045
2022-01-11	GBPUSD	13:30:00	1			1.3578	2022-01-11 13:58:53	1357.8	Continuous quote driven	N/A	Electronic	1.3578
2022-01-11	GBPUSD	15:30:00	1			1.35741	2022-01-11 15:40:45	2714.82	Continuous quote driven	N/A	Electronic	1.35741
2022-01-11	GBPUSD.fx	9:30:00	1									
2022-01-11	GBPUSD.fx	11:30:00	1			1.35915	2022-01-11 12:37:01	5436.6	Continuous quote driven	N/A	Electronic	1.35915
2022-01-11	GBPUSD.fx	13:30:00	1			1.35667	2022-01-11 14:44:09	40700.1	Continuous quote driven	N/A	Electronic	1.35667
2022-01-11	GBPUSD.fx	15:30:00	1			1.35888	2022-01-11 16:10:06	58431.84	Continuous quote driven	N/A	Electronic	1.35888
2022-01-11	GOLD	9:30:00	1			1806.41	2022-01-11 11:20:49	72256.4	Continuous quote driven	N/A	Electronic	1806.41
2022-01-11	GOLD	11:30:00	1	1804.81	1804.81							
2022-01-11	GOLD	13:30:00	1			1807.17	2022-01-11 13:32:21	3614.34	Continuous quote driven	N/A	Electronic	1807.17
2022-01-11	GOLD	15:30:00	1			1805.2	2022-01-11 15:54:10	36104	Continuous quote driven	N/A	Electronic	1805.2
2022-01-11	GOLD.m	9:30:00	1			1809.95	2022-01-11 9:47:35	72398	Continuous quote driven	N/A	Electronic	1809.95
2022-01-11	GOLD.m	11:30:00	1									
2022-01-11	GOLD.m	13:30:00	1									
2022-01-11	GOLD.m	15:30:00	1			1812.85	2022-01-11 17:20:45	36257	Continuous quote driven	N/A	Electronic	1812.85
2022-01-11	NASDAQ100.i	9:30:00	1									
2022-01-11	NASDAQ100.i	11:30:00	1									
2022-01-11	NASDAQ100.i	13:30:00	1									
2022-01-11	NASDAQ100.i	15:30:00	1			15754	2022-01-11 16:16:03	31508	Continuous quote driven	N/A	Electronic	15754
2022-01-11	NASDAQ100.x	9:30:00	1	15608.5	15608.5							
2022-01-11	NASDAQ100.x	11:30:00	1									
2022-01-11	NASDAQ100.x	13:30:00	1			15672.4	2022-01-11 13:55:04	3134.48	Continuous quote driven	N/A	Electronic	15672.4
2022-01-11	NASDAQ100.x	15:30:00	1	15550.65	1555.065							
2022-01-11	NZDCAD	9:30:00	1									
2022-01-11	NZDCAD	11:30:00	1									
2022-01-11	NZDCAD	13:30:00	1									
2022-01-11	NZDCAD	15:30:00	1			0.852	2022-01-11 16:20:21	1704	Continuous quote driven	N/A	Electronic	0.852
2022-01-11	NZDUSD	9:30:00	1			0.67641	2022-01-11 11:10:46	6764.1	Continuous quote driven	N/A	Electronic	0.67641
2022-01-11	NZDUSD	11:30:00	1			0.67619	2022-01-11 13:07:49	676.19	Continuous quote driven	N/A	Electronic	0.67619
2022-01-11	NZDUSD	13:30:00	1									
2022-01-11	NZDUSD	15:30:00	1			0.67436	2022-01-11 15:43:39	674.36	Continuous quote driven	N/A	Electronic	0.67436
2022-01-11	NZDUSD.fx	9:30:00	1									
2022-01-11	NZDUSD.fx	11:30:00	1									
2022-01-11	NZDUSD.fx	13:30:00	1			0.67543	2022-01-11 14:47:23	27017.2	Continuous quote driven	N/A	Electronic	0.67543
2022-01-11	NZDUSD.fx	15:30:00	1			0.67487	2022-01-11 15:57:25	20246.1	Continuous quote driven	N/A	Electronic	0.67487
2022-01-11	SILVER	9:30:00	1			22.5	2022-01-11 10:53:43	112.5	Continuous quote driven	N/A	Electronic	22.5
2022-01-11	SILVER	11:30:00	1									
2022-01-11	SILVER	13:30:00	1			22.51	2022-01-11 15:06:07	225.1	Continuous quote driven	N/A	Electronic	22.51
2022-01-11	SILVER	15:30:00	1			22.46	2022-01-11 15:43:57	112.3	Continuous quote driven	N/A	Electronic	22.46
2022-01-11	SPX500.x	9:30:00	1									
2022-01-11	SPX500.x	11:30:00	1									
2022-01-11	SPX500.x	13:30:00	1			4675.9	2022-01-11 14:39:23	2337.95	Continuous quote driven	N/A	Electronic	4675.9
2022-01-11	SPX500.x	15:30:00	1			4664.95	2022-01-11 17:06:34	9329.9	Continuous quote driven	N/A	Electronic	4664.95
2022-01-11	UK100.i	9:30:00	1									
2022-01-11	UK100.i	11:30:00	1									
2022-01-11	UK100.i	13:30:00	1									
2022-01-11	UK100.i	15:30:00	1			7515.35	2022-01-11 19:25:54	3006.14	Continuous quote driven	N/A	Electronic	7515.35

2022-01-11	UK100.x	9:30:00	1	7470.15	7470.15							
2022-01-11	UK100.x	11:30:00	1			7494.15	2022-01-11 12:04:35	1498.83	Continuous quote driven	N/A	Electronic	7494.15
2022-01-11	UK100.x	13:30:00	1									
2022-01-11	UK100.x	15:30:00	1			7505	2022-01-11 18:55:03	750.5	Continuous quote driven	N/A	Electronic	7505
2022-01-11	USDCAD	9:30:00	1			1.26461	2022-01-11 9:48:42	1264.61	Continuous quote driven	N/A	Electronic	1.26461
2022-01-11	USDCAD	11:30:00	1			1.26408	2022-01-11 13:00:02	1264.08	Continuous quote driven	N/A	Electronic	1.26408
2022-01-11	USDCAD	13:30:00	1			1.26283	2022-01-11 15:22:59	1262.83	Continuous quote driven	N/A	Electronic	1.26283
2022-01-11	USDCAD	15:30:00	1			1.26259	2022-01-11 16:05:46	6312.95	Continuous quote driven	N/A	Electronic	1.26259
2022-01-11	USDCAD.fx	9:30:00	1									
2022-01-11	USDCAD.fx	11:30:00	1									
2022-01-11	USDCAD.fx	13:30:00	1									
2022-01-11	USDCAD.fx	15:30:00	1			1.25995	2022-01-11 17:23:39	12599.5	Continuous quote driven	N/A	Electronic	1.25995
2022-01-11	USDCHF	9:30:00	1			0.92501	2022-01-11 9:46:03	1850.02	Continuous quote driven	N/A	Electronic	0.92501
2022-01-11	USDCHF	11:30:00	1									
2022-01-11	USDCHF	13:30:00	1									
2022-01-11	USDCHF	15:30:00	1			0.92428	2022-01-11 17:15:39	4621.4	Continuous quote driven	N/A	Electronic	0.92428
2022-01-11	USDPLN.fx	9:30:00	1									
2022-01-11	USDPLN.fx	11:30:00	1									
2022-01-11	USDPLN.fx	13:30:00	1			4.01148	2022-01-11 13:34:02	8022.96	Continuous quote driven	N/A	Electronic	4.01148
2022-01-11	USDPLN.fx	15:30:00	1			3.99462	2022-01-11 18:32:02	3994.62	Continuous quote driven	N/A	Electronic	3.99462
2022-01-11	XAUUSD	9:30:00	1									
2022-01-11	XAUUSD	11:30:00	1									
2022-01-11	XAUUSD	13:30:00	1			1592.12	2022-01-11 14:02:46	1592.12	Continuous quote driven	N/A	Electronic	1592.12
2022-01-11	XAUUSD	15:30:00	1			1597.29	2022-01-11 15:59:00	1597.29	Continuous quote driven	N/A	Electronic	1597.29
2022-01-11	XAUUSD	9:30:00	1			1808	2022-01-11 11:03:53	9040	Continuous quote driven	N/A	Electronic	1808
2022-01-11	XAUUSD	11:30:00	1									
2022-01-11	XAUUSD	13:30:00	1									
2022-01-11	XAUUSD	15:30:00	1									
2022-01-11	XAUUSD.m	9:30:00	1			1806.76	2022-01-11 10:46:06	27101.4	Continuous quote driven	N/A	Electronic	1806.76
2022-01-11	XAUUSD.m	11:30:00	1									
2022-01-11	XAUUSD.m	13:30:00	1									
2022-01-11	XAUUSD.m	15:30:00	1			1809.25	2022-01-11 16:58:14	9046.25	Continuous quote driven	N/A	Electronic	1809.25
2022-01-11	XPDUSD	9:30:00	1			1926.22	2022-01-11 9:51:39	1926.22	Continuous quote driven	N/A	Electronic	1926.22
2022-01-11	XPDUSD	11:30:00	1									
2022-01-11	XPDUSD	13:30:00	1									
2022-01-11	XPDUSD	15:30:00	1			1897.4	2022-01-11 16:44:09	18974	Continuous quote driven	N/A	Electronic	1897.4
2022-01-12	#AAPL	9:30:00	1									
2022-01-12	#AAPL	11:30:00	1									
2022-01-12	#AAPL	13:30:00	1									
2022-01-12	#AAPL	15:30:00	1	175.96	175.96							
2022-01-12	#Bitcoin	9:30:00	1									
2022-01-12	#Bitcoin	11:30:00	1									
2022-01-12	#Bitcoin	13:30:00	1			43973.8	2022-01-12 13:51:05	4397.38	Continuous quote driven	N/A	Electronic	43973.8
2022-01-12	#Bitcoin	15:30:00	1			43297.78	2022-01-12 17:17:20	865.9556	Continuous quote driven	N/A	Electronic	43297.78
2022-01-12	#BRENT.z	9:30:00	1									
2022-01-12	#BRENT.z	11:30:00	1									
2022-01-12	#BRENT.z	13:30:00	1									
2022-01-12	#BRENT.z	15:30:00	1			84.23	2022-01-12 21:05:30	4211.5	Continuous quote driven	N/A	Electronic	84.23
2022-01-12	#CL.f	9:30:00	1			80.804	2022-01-12 10:03:43	43634.16	Continuous quote driven	N/A	Electronic	80.804
2022-01-12	#CL.f	11:30:00	1									
2022-01-12	#CL.f	13:30:00	1			81.3	2022-01-12 14:18:50	8943	Continuous quote driven	N/A	Electronic	81.3

2022-01-12	#CL.f	15:30:00	1	82.211	2022-01-12 16:47:07	41105.5	Continuous quote driven	N/A	Electronic	82.211
2022-01-12	#CL.z	9:30:00	1							
2022-01-12	#CL.z	11:30:00	1							
2022-01-12	#CL.z	13:30:00	1	81.417	2022-01-12 14:30:23	8141.7	Continuous quote driven	N/A	Electronic	81.417
2022-01-12	#CL.z	15:30:00	1	81.676	2022-01-12 15:42:53	12251.4	Continuous quote driven	N/A	Electronic	81.676
2022-01-12	#Ethereum	9:30:00	1	3247.06	2022-01-12 10:03:03	129.8824	Continuous quote driven	N/A	Electronic	3247.06
2022-01-12	#Ethereum	11:30:00	1	3248.85	2022-01-12 12:26:29	1299.54	Continuous quote driven	N/A	Electronic	3248.85
2022-01-12	#Ethereum	13:30:00	1	3325.95	2022-01-12 14:04:03	66.519	Continuous quote driven	N/A	Electronic	3325.95
2022-01-12	#Ethereum	15:30:00	1	3382.25	2022-01-12 16:28:54	1352.9	Continuous quote driven	N/A	Electronic	3382.25
2022-01-12	#F.p	9:30:00	1							
2022-01-12	#F.p	11:30:00	1							
2022-01-12	#F.p	13:30:00	1							
2022-01-12	#F.p	15:30:00	1	24.76	2022-01-12 15:57:40	99.04	Continuous quote driven	N/A	Electronic	24.76
2022-01-12	#JPM	9:30:00	1							
2022-01-12	#JPM	11:30:00	1							
2022-01-12	#JPM	13:30:00	1							
2022-01-12	#JPM	15:30:00	1	169.4	2022-01-12 15:51:15	169.4	Continuous quote driven	N/A	Electronic	169.4
2022-01-12	#Litecoin	9:30:00	1							
2022-01-12	#Litecoin	11:30:00	1							
2022-01-12	#Litecoin	13:30:00	1	135.38	2022-01-12 14:30:27	135.38	Continuous quote driven	N/A	Electronic	135.38
2022-01-12	#Litecoin	15:30:00	1							
2022-01-12	#LVS.p	9:30:00	1							
2022-01-12	#LVS.p	11:30:00	1							
2022-01-12	#LVS.p	13:30:00	1							
2022-01-12	#LVS.p	15:30:00	1	38.61	2022-01-12 16:32:28	3861	Continuous quote driven	N/A	Electronic	38.61
2022-01-12	#MA.p	9:30:00	1							
2022-01-12	#MA.p	11:30:00	1							
2022-01-12	#MA.p	13:30:00	1							
2022-01-12	#MA.p	15:30:00	1	368.38	2022-01-12 17:29:04	1841.9	Continuous quote driven	N/A	Electronic	368.38
2022-01-12	#NG.f	9:30:00	1							
2022-01-12	#NG.f	11:30:00	1	4.418	2022-01-12 11:56:12	132.54	Continuous quote driven	N/A	Electronic	4.418
2022-01-12	#NG.f	13:30:00	1							
2022-01-12	#NG.f	15:30:00	1							
2022-01-12	#NG.z	9:30:00	1	4.416	2022-01-12 11:12:51	220.8	Continuous quote driven	N/A	Electronic	4.416
2022-01-12	#NG.z	11:30:00	1	4.48	2022-01-12 13:07:12	44.8	Continuous quote driven	N/A	Electronic	4.48
2022-01-12	#NG.z	13:30:00	1	4.427	2022-01-12 14:20:32	4427	Continuous quote driven	N/A	Electronic	4.427
2022-01-12	#NG.z	15:30:00	1	4.555	2022-01-12 16:54:18	45.55	Continuous quote driven	N/A	Electronic	4.555
2022-01-12	#NIO.p	9:30:00	1							
2022-01-12	#NIO.p	11:30:00	1							
2022-01-12	#NIO.p	13:30:00	1							
2022-01-12	#NIO.p	15:30:00	1	30.72	2022-01-12 17:20:35	307.2	Continuous quote driven	N/A	Electronic	30.72
2022-01-12	#QCOM	9:30:00	1							
2022-01-12	#QCOM	11:30:00	1							
2022-01-12	#QCOM	13:30:00	1							
2022-01-12	#QCOM	15:30:00	1	186.77	2022-01-12 15:43:02	1307.39	Continuous quote driven	N/A	Electronic	186.77
2022-01-12	#Ripple	9:30:00	1							
2022-01-12	#Ripple	11:30:00	1							
2022-01-12	#Ripple	13:30:00	1	0.7778	2022-01-12 13:53:18	77.78	Continuous quote driven	N/A	Electronic	0.7778
2022-01-12	#Ripple	15:30:00	1							
2022-01-12	#TSLA	9:30:00	1							
2022-01-12	#TSLA	11:30:00	1							

2022-01-12	#TSLA	13:30:00	1							
2022-01-12	#TSLA	15:30:00	1	1077.99	2022-01-12 15:35:49	1077.99	Continuous quote driven	N/A	Electronic	1077.99
2022-01-12	AUDCAD	9:30:00	1							
2022-01-12	AUDCAD	11:30:00	1							
2022-01-12	AUDCAD	13:30:00	1							
2022-01-12	AUDCAD	15:30:00	1	0.9105	2022-01-12 20:13:14	910.5	Continuous quote driven	N/A	Electronic	0.9105
2022-01-12	AUDCHF	9:30:00	1							
2022-01-12	AUDCHF	11:30:00	1							
2022-01-12	AUDCHF	13:30:00	1							
2022-01-12	AUDCHF	15:30:00	1	0.66572	2022-01-12 21:58:52	1331.44	Continuous quote driven	N/A	Electronic	0.66572
2022-01-12	AUDNZD.fx	9:30:00	1							
2022-01-12	AUDNZD.fx	11:30:00	1							
2022-01-12	AUDNZD.fx	13:30:00	1	1.06445	2022-01-12 13:40:58	10644.5	Continuous quote driven	N/A	Electronic	1.06445
2022-01-12	AUDNZD.fx	15:30:00	1							
2022-01-12	AUDUSD	9:30:00	1							
2022-01-12	AUDUSD	11:30:00	1							
2022-01-12	AUDUSD	13:30:00	1	0.72471	2022-01-12 14:40:17	3623.55	Continuous quote driven	N/A	Electronic	0.72471
2022-01-12	AUDUSD	15:30:00	1	0.72784	2022-01-12 18:30:01	2183.52	Continuous quote driven	N/A	Electronic	0.72784
2022-01-12	AUDUSD.fx	9:30:00	1							
2022-01-12	AUDUSD.fx	11:30:00	1	0.72155	2022-01-12 13:27:23	43293	Continuous quote driven	N/A	Electronic	0.72155
2022-01-12	AUDUSD.fx	13:30:00	1	0.72121	2022-01-12 13:48:42	36060.5	Continuous quote driven	N/A	Electronic	0.72121
2022-01-12	AUDUSD.fx	15:30:00	1	0.72644	2022-01-12 15:58:10	66832.48	Continuous quote driven	N/A	Electronic	0.72644
2022-01-12	CADCHF.fx	9:30:00	1	0.7357	2022-01-12 10:28:07	78719.9	Continuous quote driven	N/A	Electronic	0.7357
2022-01-12	CADCHF.fx	11:30:00	1							
2022-01-12	CADCHF.fx	13:30:00	1	0.73593	2022-01-12 14:35:30	82424.16	Continuous quote driven	N/A	Electronic	0.73593
2022-01-12	CADCHF.fx	15:30:00	1	0.73426	2022-01-12 15:42:28	82237.12	Continuous quote driven	N/A	Electronic	0.73426
2022-01-12	Cardano	9:30:00	1							
2022-01-12	Cardano	11:30:00	1	1.23725	2022-01-12 12:40:16	12.3725	Continuous quote driven	N/A	Electronic	1.23725
2022-01-12	Cardano	13:30:00	1							
2022-01-12	Cardano	15:30:00	1							
2022-01-12	DAX40.i	9:30:00	1	15999.95	2022-01-12 11:13:22	31999.9	Continuous quote driven	N/A	Electronic	15999.95
2022-01-12	DAX40.i	11:30:00	1							
2022-01-12	DAX40.i	13:30:00	1							
2022-01-12	DAX40.i	15:30:00	1							
2022-01-12	DAX40.x	9:30:00	1							
2022-01-12	DAX40.x	11:30:00	1							
2022-01-12	DAX40.x	13:30:00	1							
2022-01-12	DAX40.x	15:30:00	1	15974.7	2022-01-12 17:06:39	3194.94	Continuous quote driven	N/A	Electronic	15974.7
2022-01-12	DJ30.x	9:30:00	1							
2022-01-12	DJ30.x	11:30:00	1	36303.35	2022-01-12 12:32:44	3630.335	Continuous quote driven	N/A	Electronic	36303.35
2022-01-12	DJ30.x	13:30:00	1							
2022-01-12	DJ30.x	15:30:00	1	36434.65		3643.465				
2022-01-12	EURAUD	9:30:00	1							
2022-01-12	EURAUD	11:30:00	1							
2022-01-12	EURAUD	13:30:00	1							
2022-01-12	EURAUD	15:30:00	1	1.57146	2022-01-12 21:32:55	3142.92	Continuous quote driven	N/A	Electronic	1.57146
2022-01-12	EURAUD.fx	9:30:00	1							
2022-01-12	EURAUD.fx	11:30:00	1							
2022-01-12	EURAUD.fx	13:30:00	1	1.57374	2022-01-12 14:35:06	1573.74	Continuous quote driven	N/A	Electronic	1.57374
2022-01-12	EURAUD.fx	15:30:00	1	1.57169	2022-01-12 15:48:45	1571.69	Continuous quote driven	N/A	Electronic	1.57169
2022-01-12	EURCHF	9:30:00	1							

2022-01-12	EURCHF	11:30:00	1								
2022-01-12	EURCHF	13:30:00	1								
2022-01-12	EURCHF	15:30:00	1			1.0466	2022-01-12 16:31:49	20932	Continuous quote driven	N/A	Electronic 1.0466
2022-01-12	EURCHF.fx	9:30:00	1			1.0487	2022-01-12 11:13:21	4194.8	Continuous quote driven	N/A	Electronic 1.0487
2022-01-12	EURCHF.fx	11:30:00	1								
2022-01-12	EURCHF.fx	13:30:00	1								
2022-01-12	EURCHF.fx	15:30:00	1			1.04795	2022-01-12 16:17:39	4191.8	Continuous quote driven	N/A	Electronic 1.04795
2022-01-12	EURGBP	9:30:00	1								
2022-01-12	EURGBP	11:30:00	1			0.8334	2022-01-12 13:27:04	1666.8	Continuous quote driven	N/A	Electronic 0.8334
2022-01-12	EURGBP	13:30:00	1			0.8339	2022-01-12 14:42:45	1667.8	Continuous quote driven	N/A	Electronic 0.8339
2022-01-12	EURGBP	15:30:00	1			0.8341	2022-01-12 16:17:54	2502.3	Continuous quote driven	N/A	Electronic 0.8341
2022-01-12	EURGBP.fx	9:30:00	1								
2022-01-12	EURGBP.fx	11:30:00	1			0.83355	2022-01-12 13:15:14	37509.75	Continuous quote driven	N/A	Electronic 0.83355
2022-01-12	EURGBP.fx	13:30:00	1								
2022-01-12	EURGBP.fx	15:30:00	1			0.83385	2022-01-12 15:54:59	83385	Continuous quote driven	N/A	Electronic 0.83385
2022-01-12	EURPLN.fx	9:30:00	1								
2022-01-12	EURPLN.fx	11:30:00	1								
2022-01-12	EURPLN.fx	13:30:00	1								
2022-01-12	EURPLN.fx	15:30:00	1			4.52756	2022-01-12 15:57:48	18110.24	Continuous quote driven	N/A	Electronic 4.52756
2022-01-12	EURUSD	9:30:00	1	1.13624	5681.2						
2022-01-12	EURUSD	11:30:00	1	1.13627	1136.27						
2022-01-12	EURUSD	13:30:00	1	1.13662	1136.62						
2022-01-12	EURUSD	15:30:00	1			1.14117	2022-01-12 15:33:45	11411.7	Continuous quote driven	N/A	Electronic 1.14117
2022-01-12	EURUSD.fx	9:30:00	1								
2022-01-12	EURUSD.fx	11:30:00	1								
2022-01-12	EURUSD.fx	13:30:00	1			1.13953	2022-01-12 13:39:54	1139.53	Continuous quote driven	N/A	Electronic 1.13953
2022-01-12	EURUSD.fx	15:30:00	1			1.14161	2022-01-12 15:43:58	11416.1	Continuous quote driven	N/A	Electronic 1.14161
2022-01-12	GBPUSD	9:30:00	1			1.36244	2022-01-12 10:39:47	1362.44	Continuous quote driven	N/A	Electronic 1.36244
2022-01-12	GBPUSD	11:30:00	1			1.36336	2022-01-12 12:16:48	2726.72	Continuous quote driven	N/A	Electronic 1.36336
2022-01-12	GBPUSD	13:30:00	1			1.36387	2022-01-12 13:48:11	2727.74	Continuous quote driven	N/A	Electronic 1.36387
2022-01-12	GBPUSD	15:30:00	1			1.36907	2022-01-12 16:01:14	2738.14	Continuous quote driven	N/A	Electronic 1.36907
2022-01-12	GBPUSD.fx	9:30:00	1								
2022-01-12	GBPUSD.fx	11:30:00	1								
2022-01-12	GBPUSD.fx	13:30:00	1			1.3636	2022-01-12 14:00:30	68180	Continuous quote driven	N/A	Electronic 1.3636
2022-01-12	GBPUSD.fx	15:30:00	1								
2022-01-12	GOLD	9:30:00	1			1818.3	2022-01-12 10:45:09	72732	Continuous quote driven	N/A	Electronic 1818.3
2022-01-12	GOLD	11:30:00	1								
2022-01-12	GOLD	13:30:00	1			1820.8	2022-01-12 13:36:43	72832	Continuous quote driven	N/A	Electronic 1820.8
2022-01-12	GOLD	15:30:00	1			1823.09	2022-01-12 15:50:00	1823.09	Continuous quote driven	N/A	Electronic 1823.09
2022-01-12	GOLD.m	9:30:00	1								
2022-01-12	GOLD.m	11:30:00	1								
2022-01-12	GOLD.m	13:30:00	1			1819.56	2022-01-12 14:21:18	36391.2	Continuous quote driven	N/A	Electronic 1819.56
2022-01-12	GOLD.m	15:30:00	1								
2022-01-12	NASDAQ100.i	9:30:00	1								
2022-01-12	NASDAQ100.i	11:30:00	1								
2022-01-12	NASDAQ100.i	13:30:00	1			15982	2022-01-12 13:59:16	15982	Continuous quote driven	N/A	Electronic 15982
2022-01-12	NASDAQ100.i	15:30:00	1			15873.2	2022-01-12 15:57:42	15873.2	Continuous quote driven	N/A	Electronic 15873.2
2022-01-12	NASDAQ100.x	9:30:00	1	15813.2	31626.4						
2022-01-12	NASDAQ100.x	11:30:00	1			15891	2022-01-12 11:48:07	79455	Continuous quote driven	N/A	Electronic 15891
2022-01-12	NASDAQ100.x	13:30:00	1			15889.9	2022-01-12 14:20:19	15889.9	Continuous quote driven	N/A	Electronic 15889.9
2022-01-12	NASDAQ100.x	15:30:00	1			15999.7	2022-01-12 15:34:15	79998.5	Continuous quote driven	N/A	Electronic 15999.7

2022-01-12	NZDCAD.fx	9:30:00	1								
2022-01-12	NZDCAD.fx	11:30:00	1								
2022-01-12	NZDCAD.fx	13:30:00	1								
2022-01-12	NZDCAD.fx	15:30:00	1		0.85661	2022-01-12 18:21:47	27411.52	Continuous quote driven	N/A	Electronic	0.85661
2022-01-12	NZDJPY	9:30:00	1								
2022-01-12	NZDJPY	11:30:00	1								
2022-01-12	NZDJPY	13:30:00	1								
2022-01-12	NZDJPY	15:30:00	1		78.591	2022-01-12 15:49:21	78591	Continuous quote driven	N/A	Electronic	78.591
2022-01-12	NZDUSD	9:30:00	1								
2022-01-12	NZDUSD	11:30:00	1								
2022-01-12	NZDUSD	13:30:00	1		0.67995	2022-01-12 14:38:31	1359.9	Continuous quote driven	N/A	Electronic	0.67995
2022-01-12	NZDUSD	15:30:00	1		0.68373	2022-01-12 17:00:09	6837.3	Continuous quote driven	N/A	Electronic	0.68373
2022-01-12	NZDUSD.fx	9:30:00	1								
2022-01-12	NZDUSD.fx	11:30:00	1		0.67777	2022-01-12 13:14:53	13555.4	Continuous quote driven	N/A	Electronic	0.67777
2022-01-12	NZDUSD.fx	13:30:00	1								
2022-01-12	NZDUSD.fx	15:30:00	1		0.68502	2022-01-12 18:41:21	51376.5	Continuous quote driven	N/A	Electronic	0.68502
2022-01-12	SILVER	9:30:00	1		22.675	2022-01-12 10:11:35	113.375	Continuous quote driven	N/A	Electronic	22.675
2022-01-12	SILVER	11:30:00	1								
2022-01-12	SILVER	13:30:00	1		22.855	2022-01-12 14:09:50	342.825	Continuous quote driven	N/A	Electronic	22.855
2022-01-12	SILVER	15:30:00	1		23	2022-01-12 15:53:17	115	Continuous quote driven	N/A	Electronic	23
2022-01-12	SPX500.x	9:30:00	1		4704.05	2022-01-12 9:44:10	470.405	Continuous quote driven	N/A	Electronic	4704.05
2022-01-12	SPX500.x	11:30:00	1								
2022-01-12	SPX500.x	13:30:00	1		4730.25	2022-01-12 15:21:33	473.025	Continuous quote driven	N/A	Electronic	4730.25
2022-01-12	SPX500.x	15:30:00	1	4736.8	473.68						
2022-01-12	UK100.i	9:30:00	1		7547.5	2022-01-12 10:36:48	1509.5	Continuous quote driven	N/A	Electronic	7547.5
2022-01-12	UK100.i	11:30:00	1								
2022-01-12	UK100.i	13:30:00	1		7539.65	2022-01-12 13:53:42	1507.93	Continuous quote driven	N/A	Electronic	7539.65
2022-01-12	UK100.i	15:30:00	1		7544.4	2022-01-12 16:43:13	3017.76	Continuous quote driven	N/A	Electronic	7544.4
2022-01-12	UK100.x	9:30:00	1	7528.75	7528.75						
2022-01-12	UK100.x	11:30:00	1								
2022-01-12	UK100.x	13:30:00	1		7536.85	2022-01-12 12:58:49	12812.645	Continuous quote driven	N/A	Electronic	7536.85
2022-01-12	UK100.x	15:30:00	1								
2022-01-12	USDCAD	9:30:00	1		1.25592	2022-01-12 10:00:04	1255.92	Continuous quote driven	N/A	Electronic	1.25592
2022-01-12	USDCAD	11:30:00	1		1.25392	2022-01-12 11:50:14	1253.92	Continuous quote driven	N/A	Electronic	1.25392
2022-01-12	USDCAD	13:30:00	1		1.25333	2022-01-12 15:18:39	87733.1	Continuous quote driven	N/A	Electronic	1.25333
2022-01-12	USDCAD	15:30:00	1		1.25066	2022-01-12 16:58:08	1250.66	Continuous quote driven	N/A	Electronic	1.25066
2022-01-12	USDCAD.fx	9:30:00	1								
2022-01-12	USDCAD.fx	11:30:00	1								
2022-01-12	USDCAD.fx	13:30:00	1		1.25152	2022-01-12 14:41:11	12515.2	Continuous quote driven	N/A	Electronic	1.25152
2022-01-12	USDCAD.fx	15:30:00	1		1.24978	2022-01-12 17:43:14	12497.8	Continuous quote driven	N/A	Electronic	1.24978
2022-01-12	USDCHF	9:30:00	1								
2022-01-12	USDCHF	11:30:00	1								
2022-01-12	USDCHF	13:30:00	1		0.92085	2022-01-12 14:38:42	1841.7	Continuous quote driven	N/A	Electronic	0.92085
2022-01-12	USDCHF	15:30:00	1		0.91499	2022-01-12 16:50:27	914.99	Continuous quote driven	N/A	Electronic	0.91499
2022-01-12	USDPLN	9:30:00	1								
2022-01-12	USDPLN	11:30:00	1								
2022-01-12	USDPLN	13:30:00	1								
2022-01-12	USDPLN	15:30:00	1		3.97	2022-01-12 15:43:49	3970	Continuous quote driven	N/A	Electronic	3.97
2022-01-12	USDPLN.fx	9:30:00	1								
2022-01-12	USDPLN.fx	11:30:00	1								
2022-01-12	USDPLN.fx	13:30:00	1								

2022-01-12	USDPLN.fx	15:30:00	1	3.96628	2022-01-12 15:56:43	15865.12	Continuous quote driven	N/A	Electronic	3.96628
2022-01-12	USDTRY.fx	9:30:00	1							
2022-01-12	USDTRY.fx	11:30:00	1							
2022-01-12	USDTRY.fx	13:30:00	1							
2022-01-12	USDTRY.fx	15:30:00	1	13.20794	2022-01-12 19:07:58	13207.94	Continuous quote driven	N/A	Electronic	13.20794
2022-01-12	XAUEUR	9:30:00	1	1597.49	2022-01-12 9:45:41	1597.49	Continuous quote driven	N/A	Electronic	1597.49
2022-01-12	XAUEUR	11:30:00	1	1598.82	2022-01-12 12:13:01	1598.82	Continuous quote driven	N/A	Electronic	1598.82
2022-01-12	XAUEUR	13:30:00	1	1599.43	2022-01-12 13:33:00	1599.43	Continuous quote driven	N/A	Electronic	1599.43
2022-01-12	XAUEUR	15:30:00	1	1594.4	2022-01-12 16:20:00	1594.4	Continuous quote driven	N/A	Electronic	1594.4
2022-01-12	XAUUSD.m	9:30:00	1	1817.12	2022-01-12 9:35:51	27256.8	Continuous quote driven	N/A	Electronic	1817.12
2022-01-12	XAUUSD.m	11:30:00	1	1818.01	2022-01-12 12:22:02	27270.15	Continuous quote driven	N/A	Electronic	1818.01
2022-01-12	XAUUSD.m	13:30:00	1	1819.3	2022-01-12 14:38:27	27289.5	Continuous quote driven	N/A	Electronic	1819.3
2022-01-12	XAUUSD.m	15:30:00	1	1823.76	2022-01-12 16:18:41	27356.4	Continuous quote driven	N/A	Electronic	1823.76
2022-01-13	#AAPL	9:30:00	1							
2022-01-13	#AAPL	11:30:00	1							
2022-01-13	#AAPL	13:30:00	1							
2022-01-13	#AAPL	15:30:00	1	175.14	2022-01-13 16:13:34	175.14	Continuous quote driven	N/A	Electronic	175.14
2022-01-13	#Bitcoin	9:30:00	1							
2022-01-13	#Bitcoin	11:30:00	1							
2022-01-13	#Bitcoin	13:30:00	1							
2022-01-13	#Bitcoin	15:30:00	1	43995.83	2022-01-13 15:46:46	439.9583	Continuous quote driven	N/A	Electronic	43995.83
2022-01-13	#CL.f	9:30:00	1							
2022-01-13	#CL.f	11:30:00	1							
2022-01-13	#CL.f	13:30:00	1	82.273	2022-01-13 14:32:18	41136.5	Continuous quote driven	N/A	Electronic	82.273
2022-01-13	#CL.f	15:30:00	1	81.91	2022-01-13 16:15:30	819.1	Continuous quote driven	N/A	Electronic	81.91
2022-01-13	#CL.z	9:30:00	1							
2022-01-13	#CL.z	11:30:00	1	81.914	2022-01-13 13:07:51	819.14	Continuous quote driven	N/A	Electronic	81.914
2022-01-13	#CL.z	13:30:00	1							
2022-01-13	#CL.z	15:30:00	1	81.578	2022-01-13 17:13:30	16315.6	Continuous quote driven	N/A	Electronic	81.578
2022-01-13	#Ethereum	9:30:00	1	3362.51	2022-01-13 9:43:36	3362.51	Continuous quote driven	N/A	Electronic	3362.51
2022-01-13	#Ethereum	11:30:00	1	3370.04	2022-01-13 11:32:33	1718.7204	Continuous quote driven	N/A	Electronic	3370.04
2022-01-13	#Ethereum	13:30:00	1							
2022-01-13	#Ethereum	15:30:00	1	3403.87	2022-01-13 15:37:39	68.0774	Continuous quote driven	N/A	Electronic	3403.87
2022-01-13	#GOOG.p	9:30:00	1							
2022-01-13	#GOOG.p	11:30:00	1							
2022-01-13	#GOOG.p	13:30:00	1							
2022-01-13	#GOOG.p	15:30:00	1	2816.48	2022-01-13 18:21:05	2816.48	Continuous quote driven	N/A	Electronic	2816.48
2022-01-13	#LHAG.p	9:30:00	1							
2022-01-13	#LHAG.p	11:30:00	1	7.06	2022-01-13 13:28:47	2118	Continuous quote driven	N/A	Electronic	7.06
2022-01-13	#LHAG.p	13:30:00	1							
2022-01-13	#LHAG.p	15:30:00	1							
2022-01-13	#MA.p	9:30:00	1							
2022-01-13	#MA.p	11:30:00	1							
2022-01-13	#MA.p	13:30:00	1							
2022-01-13	#MA.p	15:30:00	1	375.8	2022-01-13 16:02:57	1879	Continuous quote driven	N/A	Electronic	375.8
2022-01-13	#NG.f	9:30:00	1							
2022-01-13	#NG.f	11:30:00	1							
2022-01-13	#NG.f	13:30:00	1	4.614	2022-01-13 14:36:11	46.14	Continuous quote driven	N/A	Electronic	4.614
2022-01-13	#NG.f	15:30:00	1	4.365	2022-01-13 16:50:41	43.65	Continuous quote driven	N/A	Electronic	4.365
2022-01-13	#NG.z	9:30:00	1							
2022-01-13	#NG.z	11:30:00	1	4.717	2022-01-13 11:39:28	94.34	Continuous quote driven	N/A	Electronic	4.717

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2022-01-13	DAX40.i	11:30:00	1								
2022-01-13	DAX40.i	13:30:00	1								
2022-01-13	DAX40.i	15:30:00	1	15956.65	2022-01-13 17:26:25	31913.3	Continuous quote driven	N/A	Electronic	15956.65	
2022-01-13	DJ30.x	9:30:00	1								
2022-01-13	DJ30.x	11:30:00	1								
2022-01-13	DJ30.x	13:30:00	1	36397.85	2022-01-13 14:34:34	3639.785	Continuous quote driven	N/A	Electronic	36397.85	
2022-01-13	DJ30.x	15:30:00	1	36471.15	2022-01-13 15:32:12	3647.115	Continuous quote driven	N/A	Electronic	36471.15	
2022-01-13	Doge	9:30:00	1								
2022-01-13	Doge	11:30:00	1								
2022-01-13	Doge	13:30:00	1								
2022-01-13	Doge	15:30:00	1	0.16299	2022-01-13 16:32:43	814.95	Continuous quote driven	N/A	Electronic	0.16299	
2022-01-13	EURCHF	9:30:00	1								
2022-01-13	EURCHF	11:30:00	1								
2022-01-13	EURCHF	13:30:00	1	1.04455	2022-01-13 15:07:08	3133.65	Continuous quote driven	N/A	Electronic	1.04455	
2022-01-13	EURCHF	15:30:00	1	1.04419	2022-01-13 23:52:10	1044.19	Continuous quote driven	N/A	Electronic	1.04419	
2022-01-13	EURCHF.fx	9:30:00	1	1.04785	2022-01-13 9:57:55	3143.55	Continuous quote driven	N/A	Electronic	1.04785	
2022-01-13	EURCHF.fx	11:30:00	1	1.04598	2022-01-13 12:02:04	4183.92	Continuous quote driven	N/A	Electronic	1.04598	
2022-01-13	EURCHF.fx	13:30:00	1	1.04378	2022-01-13 15:19:29	6262.68	Continuous quote driven	N/A	Electronic	1.04378	
2022-01-13	EURCHF.fx	15:30:00	1	1.04307	2022-01-13 16:30:23	6258.42	Continuous quote driven	N/A	Electronic	1.04307	
2022-01-13	EURGBP	9:30:00	1	0.8356	2022-01-13 10:45:13	835.6	Continuous quote driven	N/A	Electronic	0.8356	
2022-01-13	EURGBP	11:30:00	1								
2022-01-13	EURGBP	13:30:00	1								
2022-01-13	EURGBP	15:30:00	1	0.8356	2022-01-13 18:19:46	835.6	Continuous quote driven	N/A	Electronic	0.8356	
2022-01-13	EURGBP.fx	9:30:00	1								
2022-01-13	EURGBP.fx	11:30:00	1								
2022-01-13	EURGBP.fx	13:30:00	1	0.83515	2022-01-13 14:23:04	1670.3	Continuous quote driven	N/A	Electronic	0.83515	
2022-01-13	EURGBP.fx	15:30:00	1	0.83495	2022-01-13 17:56:38	8349.5	Continuous quote driven	N/A	Electronic	0.83495	
2022-01-13	EURUSD	9:30:00	1	1.14734	2022-01-13 9:39:44	11473.4	Continuous quote driven	N/A	Electronic	1.14734	
2022-01-13	EURUSD	11:30:00	1	1.14574	2022-01-13 13:11:33	1145.74	Continuous quote driven	N/A	Electronic	1.14574	
2022-01-13	EURUSD	13:30:00	1	1.14617	2022-01-13 13:51:07	1146.17	Continuous quote driven	N/A	Electronic	1.14617	
2022-01-13	EURUSD	15:30:00	1	1.148	2022-01-13 15:41:39	2296	Continuous quote driven	N/A	Electronic	1.148	
2022-01-13	EURUSD.fx	9:30:00	1	1.14681	2022-01-13 10:21:27	11468.1	Continuous quote driven	N/A	Electronic	1.14681	
2022-01-13	EURUSD.fx	11:30:00	1								
2022-01-13	EURUSD.fx	13:30:00	1								
2022-01-13	EURUSD.fx	15:30:00	1	1.14592	2022-01-13 18:21:44	5729.6	Continuous quote driven	N/A	Electronic	1.14592	
2022-01-13	F40.i	9:30:00	1								
2022-01-13	F40.i	11:30:00	1								
2022-01-13	F40.i	13:30:00	1								
2022-01-13	F40.i	15:30:00	1	7173.43	2022-01-13 15:36:10	7173.43	Continuous quote driven	N/A	Electronic	7173.43	
2022-01-13	GBPAUD.fx	9:30:00	1								
2022-01-13	GBPAUD.fx	11:30:00	1								
2022-01-13	GBPAUD.fx	13:30:00	1								
2022-01-13	GBPAUD.fx	15:30:00	1	1.8802	2022-01-13 15:39:59	37604	Continuous quote driven	N/A	Electronic	1.8802	
2022-01-13	GBPCAD.fx	9:30:00	1								
2022-01-13	GBPCAD.fx	11:30:00	1								
2022-01-13	GBPCAD.fx	13:30:00	1								
2022-01-13	GBPCAD.fx	15:30:00	1	1.71497	2022-01-13 21:55:16	37729.34	Continuous quote driven	N/A	Electronic	1.71497	
2022-01-13	GBPUSD	9:30:00	1	1.37443							6872.15
2022-01-13	GBPUSD	11:30:00	1	1.37414	2022-01-13 12:14:15	1374.14	Continuous quote driven	N/A	Electronic	1.37414	
2022-01-13	GBPUSD	13:30:00	1	1.37229	2022-01-13 13:54:02	2744.58	Continuous quote driven	N/A	Electronic	1.37229	
2022-01-13	GBPUSD	15:30:00	1	1.374	2022-01-13 15:44:07	2748	Continuous quote driven	N/A	Electronic	1.374	

2022-01-13	GBPUSD.fx	9:30:00	1							
2022-01-13	GBPUSD.fx	11:30:00	1	1.37308	2022-01-13 12:30:26	1373.08	Continuous quote driven	N/A	Electronic	1.37308
2022-01-13	GBPUSD.fx	13:30:00	1	1.37345	2022-01-13 14:46:27	5493.8	Continuous quote driven	N/A	Electronic	1.37345
2022-01-13	GBPUSD.fx	15:30:00	1	1.37349	2022-01-13 16:37:07	1373.49	Continuous quote driven	N/A	Electronic	1.37349
2022-01-13	GOLD	9:30:00	1	1822.17	2022-01-13 9:42:44	3644.34	Continuous quote driven	N/A	Electronic	1822.17
2022-01-13	GOLD	11:30:00	1	1823.82	2022-01-13 12:27:55	5471.46	Continuous quote driven	N/A	Electronic	1823.82
2022-01-13	GOLD	13:30:00	1	1824.71	2022-01-13 13:42:46	3649.42	Continuous quote driven	N/A	Electronic	1824.71
2022-01-13	GOLD	15:30:00	1	1820.98	2022-01-13 15:43:00	1820.98	Continuous quote driven	N/A	Electronic	1820.98
2022-01-13	NASDAQ100.i	9:30:00	1							
2022-01-13	NASDAQ100.i	11:30:00	1							
2022-01-13	NASDAQ100.i	13:30:00	1	15943.4	2022-01-13 13:45:42	47830.2	Continuous quote driven	N/A	Electronic	15943.4
2022-01-13	NASDAQ100.i	15:30:00	1	15828.7	2022-01-13 16:47:05	3165.74	Continuous quote driven	N/A	Electronic	15828.7
2022-01-13	NASDAQ100.x	9:30:00	1	15895.05	2022-01-13 9:53:14	1589.505	Continuous quote driven	N/A	Electronic	15895.05
2022-01-13	NASDAQ100.x	11:30:00	1	15920.9	2022-01-13 12:15:33	79604.5	Continuous quote driven	N/A	Electronic	15920.9
2022-01-13	NASDAQ100.x	13:30:00	1	15949.45	2022-01-13 14:30:17	1594.945	Continuous quote driven	N/A	Electronic	15949.45
2022-01-13	NASDAQ100.x	15:30:00	1	15956.6	2022-01-13 15:35:10	79783	Continuous quote driven	N/A	Electronic	15956.6
2022-01-13	NZDCAD	9:30:00	1							
2022-01-13	NZDCAD	11:30:00	1							
2022-01-13	NZDCAD	13:30:00	1							
2022-01-13	NZDCAD	15:30:00	1	0.85877	2022-01-13 16:52:13	1717.54	Continuous quote driven	N/A	Electronic	0.85877
2022-01-13	NZDJPY	9:30:00	1							
2022-01-13	NZDJPY	11:30:00	1	78.717	2022-01-13 13:27:33	78717	Continuous quote driven	N/A	Electronic	78.717
2022-01-13	NZDJPY	13:30:00	1							
2022-01-13	NZDJPY	15:30:00	1	78.308	2022-01-13 21:26:09	78308	Continuous quote driven	N/A	Electronic	78.308
2022-01-13	NZDUSD	9:30:00	1	0.68734	2022-01-13 9:53:52	687.34	Continuous quote driven	N/A	Electronic	0.68734
2022-01-13	NZDUSD	11:30:00	1							
2022-01-13	NZDUSD	13:30:00	1							
2022-01-13	NZDUSD	15:30:00	1	0.68687	2022-01-13 18:18:36	686.87	Continuous quote driven	N/A	Electronic	0.68687
2022-01-13	NZDUSD.fx	9:30:00	1							
2022-01-13	NZDUSD.fx	11:30:00	1							
2022-01-13	NZDUSD.fx	13:30:00	1	0.68689	2022-01-13 13:59:21	54951.2	Continuous quote driven	N/A	Electronic	0.68689
2022-01-13	NZDUSD.fx	15:30:00	1	0.68773	2022-01-13 18:03:19	55018.4	Continuous quote driven	N/A	Electronic	0.68773
2022-01-13	Polkadot	9:30:00	1							
2022-01-13	Polkadot	11:30:00	1							
2022-01-13	Polkadot	13:30:00	1	26.9102	2022-01-13 14:36:04	26.9102	Continuous quote driven	N/A	Electronic	26.9102
2022-01-13	Polkadot	15:30:00	1							
2022-01-13	SILVER	9:30:00	1							
2022-01-13	SILVER	11:30:00	1							
2022-01-13	SILVER	13:30:00	1							
2022-01-13	SILVER	15:30:00	1	23.055	2022-01-13 16:27:55	115.275	Continuous quote driven	N/A	Electronic	23.055
2022-01-13	Solana	9:30:00	1							
2022-01-13	Solana	11:30:00	1							
2022-01-13	Solana	13:30:00	1	153	2022-01-13 13:58:59	153	Continuous quote driven	N/A	Electronic	153
2022-01-13	Solana	15:30:00	1	152.86	2022-01-13 16:24:58	152.86	Continuous quote driven	N/A	Electronic	152.86
2022-01-13	UK100.i	9:30:00	1	7549.55	2022-01-13 10:59:59	3019.82	Continuous quote driven	N/A	Electronic	7549.55
2022-01-13	UK100.i	11:30:00	1							
2022-01-13	UK100.i	13:30:00	1	7554.55	2022-01-13 13:33:17	3021.82	Continuous quote driven	N/A	Electronic	7554.55
2022-01-13	UK100.i	15:30:00	1							
2022-01-13	UK100.x	9:30:00	1							
2022-01-13	UK100.x	11:30:00	1							
2022-01-13	UK100.x	13:30:00	1	7556.8	2022-01-13 14:39:51	755.68	Continuous quote driven	N/A	Electronic	7556.8

2022-01-13	UK100.x	15:30:00	1		7538.2	2022-01-13 21:49:03	753.82	Continuous quote driven	N/A	Electronic	7538.2
2022-01-13	USDCAD	9:30:00	1		1.24817	2022-01-13 9:43:46	1248.17	Continuous quote driven	N/A	Electronic	1.24817
2022-01-13	USDCAD	11:30:00	1								
2022-01-13	USDCAD	13:30:00	1		1.24847	2022-01-13 14:00:01	1248.47	Continuous quote driven	N/A	Electronic	1.24847
2022-01-13	USDCAD	15:30:00	1		1.2497	2022-01-13 16:36:00	1249.7	Continuous quote driven	N/A	Electronic	1.2497
2022-01-13	USDCAD.fx	9:30:00	1								
2022-01-13	USDCAD.fx	11:30:00	1								
2022-01-13	USDCAD.fx	13:30:00	1		1.24579	2022-01-13 15:04:14	12457.9	Continuous quote driven	N/A	Electronic	1.24579
2022-01-13	USDCAD.fx	15:30:00	1								
2022-01-13	USDCHF	9:30:00	1		0.91294	2022-01-13 9:44:08	912.94	Continuous quote driven	N/A	Electronic	0.91294
2022-01-13	USDCHF	11:30:00	1								
2022-01-13	USDCHF	13:30:00	1		0.91	2022-01-13 15:12:40	1820	Continuous quote driven	N/A	Electronic	0.91
2022-01-13	USDCHF	15:30:00	1		0.90975	2022-01-13 17:28:06	4548.75	Continuous quote driven	N/A	Electronic	0.90975
2022-01-13	USDCHF.fx	9:30:00	1								
2022-01-13	USDCHF.fx	11:30:00	1								
2022-01-13	USDCHF.fx	13:30:00	1								
2022-01-13	USDCHF.fx	15:30:00	1		0.9113	2022-01-13 21:49:28	36452	Continuous quote driven	N/A	Electronic	0.9113
2022-01-13	USDTRY.fx	9:30:00	1								
2022-01-13	USDTRY.fx	11:30:00	1								
2022-01-13	USDTRY.fx	13:30:00	1		13.52548	2022-01-13 15:27:41	13525.48	Continuous quote driven	N/A	Electronic	13.52548
2022-01-13	USDTRY.fx	15:30:00	1		13.61067	2022-01-13 20:22:31	13610.67	Continuous quote driven	N/A	Electronic	13.61067
2022-01-13	XAUUSD	9:30:00	1								
2022-01-13	XAUUSD	11:30:00	1								
2022-01-13	XAUUSD	13:30:00	1		1586.83	2022-01-13 14:42:01	4760.49	Continuous quote driven	N/A	Electronic	1586.83
2022-01-13	XAUUSD	15:30:00	1		1585.29	2022-01-13 16:41:19	4755.87	Continuous quote driven	N/A	Electronic	1585.29
2022-01-13	XAUUSD	9:30:00	1		1821.75	2022-01-13 10:53:44	9108.75	Continuous quote driven	N/A	Electronic	1821.75
2022-01-13	XAUUSD	11:30:00	1								
2022-01-13	XAUUSD	13:30:00	1								
2022-01-13	XAUUSD	15:30:00	1		1817.91	2022-01-13 17:05:12	9089.55	Continuous quote driven	N/A	Electronic	1817.91
2022-01-13	XAUUSD.m	9:30:00	1								
2022-01-13	XAUUSD.m	11:30:00	1								
2022-01-13	XAUUSD.m	13:30:00	1								
2022-01-13	XAUUSD.m	15:30:00	1		1822.31	2022-01-13 21:40:00	9111.55	Continuous quote driven	N/A	Electronic	1822.31
2022-01-13	XPDUSD	9:30:00	1								
2022-01-13	XPDUSD	11:30:00	1								
2022-01-13	XPDUSD	13:30:00	1		1922.1	2022-01-13 15:06:34	1922.1	Continuous quote driven	N/A	Electronic	1922.1
2022-01-13	XPDUSD	15:30:00	1		1894.18	2022-01-13 16:05:23	1894.18	Continuous quote driven	N/A	Electronic	1894.18
2022-01-14	#AAPL	9:30:00	1								
2022-01-14	#AAPL	11:30:00	1								
2022-01-14	#AAPL	13:30:00	1								
2022-01-14	#AAPL	15:30:00	1	171.33333	514						
2022-01-14	#BAC	9:30:00	1								
2022-01-14	#BAC	11:30:00	1								
2022-01-14	#BAC	13:30:00	1								
2022-01-14	#BAC	15:30:00	1		47.29	2022-01-14 15:34:14	47.29	Continuous quote driven	N/A	Electronic	47.29
2022-01-14	#Bitcoin	9:30:00	1								
2022-01-14	#Bitcoin	11:30:00	1		42007.2	2022-01-14 12:42:06	1260.216	Continuous quote driven	N/A	Electronic	42007.2
2022-01-14	#Bitcoin	13:30:00	1		42307.25	2022-01-14 13:48:59	423.0725	Continuous quote driven	N/A	Electronic	42307.25
2022-01-14	#Bitcoin	15:30:00	1		43162.2	2022-01-14 19:51:20	863.244	Continuous quote driven	N/A	Electronic	43162.2
2022-01-14	#BRENT.z	9:30:00	1								
2022-01-14	#BRENT.z	11:30:00	1								

2022-01-14	#BRENT.z	13:30:00	1								
2022-01-14	#BRENT.z	15:30:00	1		85.49	2022-01-14 19:15:16	4274.5	Continuous quote driven	N/A	Electronic	85.49
2022-01-14	#CL.f	9:30:00	1								
2022-01-14	#CL.f	11:30:00	1		82.7	2022-01-14 12:13:02	4135	Continuous quote driven	N/A	Electronic	82.7
2022-01-14	#CL.f	13:30:00	1		82.211	2022-01-14 14:16:21	82211	Continuous quote driven	N/A	Electronic	82.211
2022-01-14	#CL.f	15:30:00	1		82.697	2022-01-14 16:28:07	82697	Continuous quote driven	N/A	Electronic	82.697
2022-01-14	#CL.z	9:30:00	1		82.006	2022-01-14 9:32:20	820.06	Continuous quote driven	N/A	Electronic	82.006
2022-01-14	#CL.z	11:30:00	1		82.706	2022-01-14 12:13:02	41353	Continuous quote driven	N/A	Electronic	82.706
2022-01-14	#CL.z	13:30:00	1		81.579	2022-01-14 14:25:11	4078.95	Continuous quote driven	N/A	Electronic	81.579
2022-01-14	#CL.z	15:30:00	1	82.258	822.58						
2022-01-14	#Ethereum	9:30:00	1								
2022-01-14	#Ethereum	11:30:00	1		3207.63	2022-01-14 12:02:20	320.763	Continuous quote driven	N/A	Electronic	3207.63
2022-01-14	#Ethereum	13:30:00	1		3228.9	2022-01-14 14:11:55	96.867	Continuous quote driven	N/A	Electronic	3228.9
2022-01-14	#Ethereum	15:30:00	1		3250.47	2022-01-14 15:44:10	97.5141	Continuous quote driven	N/A	Electronic	3250.47
2022-01-14	#MA.p	9:30:00	1								
2022-01-14	#MA.p	11:30:00	1								
2022-01-14	#MA.p	13:30:00	1								
2022-01-14	#MA.p	15:30:00	1		368.85	2022-01-14 19:07:39	1844.25	Continuous quote driven	N/A	Electronic	368.85
2022-01-14	#NG.f	9:30:00	1		4.171	2022-01-14 9:55:10	41.71	Continuous quote driven	N/A	Electronic	4.171
2022-01-14	#NG.f	11:30:00	1								
2022-01-14	#NG.f	13:30:00	1								
2022-01-14	#NG.f	15:30:00	1		4.235	2022-01-14 15:45:07	42.35	Continuous quote driven	N/A	Electronic	4.235
2022-01-14	#NG.z	9:30:00	1		4.159	2022-01-14 9:47:44	291.13	Continuous quote driven	N/A	Electronic	4.159
2022-01-14	#NG.z	11:30:00	1								
2022-01-14	#NG.z	13:30:00	1		4.271	2022-01-14 14:02:41	42710	Continuous quote driven	N/A	Electronic	4.271
2022-01-14	#NG.z	15:30:00	1		4.228	2022-01-14 17:25:08	126.84	Continuous quote driven	N/A	Electronic	4.228
2022-01-14	#NIO.p	9:30:00	1								
2022-01-14	#NIO.p	11:30:00	1								
2022-01-14	#NIO.p	13:30:00	1								
2022-01-14	#NIO.p	15:30:00	1		30.89	2022-01-14 16:14:22	308.9	Continuous quote driven	N/A	Electronic	30.89
2022-01-14	#QCOM	9:30:00	1								
2022-01-14	#QCOM	11:30:00	1								
2022-01-14	#QCOM	13:30:00	1								
2022-01-14	#QCOM	15:30:00	1		185.61	2022-01-14 15:40:13	742.44	Continuous quote driven	N/A	Electronic	185.61
2022-01-14	#Ripple	9:30:00	1								
2022-01-14	#Ripple	11:30:00	1								
2022-01-14	#Ripple	13:30:00	1								
2022-01-14	#Ripple	15:30:00	1		0.7746	2022-01-14 15:47:18	387.3	Continuous quote driven	N/A	Electronic	0.7746
2022-01-14	#T	9:30:00	1								
2022-01-14	#T	11:30:00	1								
2022-01-14	#T	13:30:00	1								
2022-01-14	#T	15:30:00	1		27.06	2022-01-14 19:42:14	81.18	Continuous quote driven	N/A	Electronic	27.06
2022-01-14	#TSLA	9:30:00	1								
2022-01-14	#TSLA	11:30:00	1								
2022-01-14	#TSLA	13:30:00	1								
2022-01-14	#TSLA	15:30:00	1		1023.73	2022-01-14 15:37:02	1023.73	Continuous quote driven	N/A	Electronic	1023.73
2022-01-14	#V.p	9:30:00	1								
2022-01-14	#V.p	11:30:00	1								
2022-01-14	#V.p	13:30:00	1								
2022-01-14	#V.p	15:30:00	1		216.22	2022-01-14 16:16:18	21622	Continuous quote driven	N/A	Electronic	216.22
2022-01-14	AUDCHF	9:30:00	1								

2022-01-14	AUDCHF	11:30:00	1							
2022-01-14	AUDCHF	13:30:00	1	0.66065	2022-01-14 13:38:44	3303.25	Continuous quote driven	N/A	Electronic	0.66065
2022-01-14	AUDCHF	15:30:00	1	0.65829	2022-01-14 18:41:50	658.29	Continuous quote driven	N/A	Electronic	0.65829
2022-01-14	AUDJPY	9:30:00	1							
2022-01-14	AUDJPY	11:30:00	1							
2022-01-14	AUDJPY	13:30:00	1	82.07	2022-01-14 14:51:16	82070	Continuous quote driven	N/A	Electronic	82.07
2022-01-14	AUDJPY	15:30:00	1							
2022-01-14	AUDUSD	9:30:00	1	0.72887	2022-01-14 9:48:23	728.87	Continuous quote driven	N/A	Electronic	0.72887
2022-01-14	AUDUSD	11:30:00	1	0.72665	2022-01-14 12:55:47	726.65	Continuous quote driven	N/A	Electronic	0.72665
2022-01-14	AUDUSD	13:30:00	1	0.725	2022-01-14 13:47:38	1450	Continuous quote driven	N/A	Electronic	0.725
2022-01-14	AUDUSD	15:30:00	1	0.72377	2022-01-14 16:38:33	723.77	Continuous quote driven	N/A	Electronic	0.72377
2022-01-14	AUDUSD.fx	9:30:00	1							
2022-01-14	AUDUSD.fx	11:30:00	1	0.72692	2022-01-14 11:44:07	2907.68	Continuous quote driven	N/A	Electronic	0.72692
2022-01-14	AUDUSD.fx	13:30:00	1	0.72465	2022-01-14 14:01:23	28986	Continuous quote driven	N/A	Electronic	0.72465
2022-01-14	AUDUSD.fx	15:30:00	1	0.72314	2022-01-14 17:01:41	7231.4	Continuous quote driven	N/A	Electronic	0.72314
2022-01-14	CADCHF	9:30:00	1							
2022-01-14	CADCHF	11:30:00	1	0.73085	2022-01-14 12:22:25	730.85	Continuous quote driven	N/A	Electronic	0.73085
2022-01-14	CADCHF	13:30:00	1	0.72781	2022-01-14 13:40:56	727.81	Continuous quote driven	N/A	Electronic	0.72781
2022-01-14	CADCHF	15:30:00	1							
2022-01-14	CADCHF.fx	9:30:00	1							
2022-01-14	CADCHF.fx	11:30:00	1	0.72966	2022-01-14 12:03:24	116745.6	Continuous quote driven	N/A	Electronic	0.72966
2022-01-14	CADCHF.fx	13:30:00	1							
2022-01-14	CADCHF.fx	15:30:00	1	0.72691	2022-01-14 17:18:22	103221.22	Continuous quote driven	N/A	Electronic	0.72691
2022-01-14	CADJPY	9:30:00	1							
2022-01-14	CADJPY	11:30:00	1	91.126	2022-01-14 13:03:49	91126	Continuous quote driven	N/A	Electronic	91.126
2022-01-14	CADJPY	13:30:00	1	90.957	2022-01-14 13:38:13	90957	Continuous quote driven	N/A	Electronic	90.957
2022-01-14	CADJPY	15:30:00	1							
2022-01-14	DAX40.i	9:30:00	1							
2022-01-14	DAX40.i	11:30:00	1	15872.95	2022-01-14 12:37:51	15872.95	Continuous quote driven	N/A	Electronic	15872.95
2022-01-14	DAX40.i	13:30:00	1							
2022-01-14	DAX40.i	15:30:00	1							
2022-01-14	DJ30.x	9:30:00	1	36181.95	2022-01-14 9:48:15	3618.195	Continuous quote driven	N/A	Electronic	36181.95
2022-01-14	DJ30.x	11:30:00	1	36185.4	2022-01-14 11:37:01	3618.54	Continuous quote driven	N/A	Electronic	36185.4
2022-01-14	DJ30.x	13:30:00	1							
2022-01-14	DJ30.x	15:30:00	1	35909.35	2022-01-14 15:55:26	3590.935	Continuous quote driven	N/A	Electronic	35909.35
2022-01-14	EURAUD.fx	9:30:00	1							
2022-01-14	EURAUD.fx	11:30:00	1							
2022-01-14	EURAUD.fx	13:30:00	1	1.5793	2022-01-14 13:44:15	3158.6	Continuous quote driven	N/A	Electronic	1.5793
2022-01-14	EURAUD.fx	15:30:00	1	1.58106	2022-01-14 17:29:01	18972.72	Continuous quote driven	N/A	Electronic	1.58106
2022-01-14	EURCAD	9:30:00	1							
2022-01-14	EURCAD	11:30:00	1							
2022-01-14	EURCAD	13:30:00	1	1.4337	2022-01-14 14:04:41	7168.5	Continuous quote driven	N/A	Electronic	1.4337
2022-01-14	EURCAD	15:30:00	1							
2022-01-14	EURCHF.fx	9:30:00	1							
2022-01-14	EURCHF.fx	11:30:00	1							
2022-01-14	EURCHF.fx	13:30:00	1	1.04237	2022-01-14 14:52:49	7296.59	Continuous quote driven	N/A	Electronic	1.04237
2022-01-14	EURCHF.fx	15:30:00	1							
2022-01-14	EURGBP	9:30:00	1							
2022-01-14	EURGBP	11:30:00	1							
2022-01-14	EURGBP	13:30:00	1							
2022-01-14	EURGBP	15:30:00	1	0.83494	2022-01-14 18:30:11	5009.64	Continuous quote driven	N/A	Electronic	0.83494

2022-01-14	EURGBP.fx	9:30:00	1								
2022-01-14	EURGBP.fx	11:30:00	1		0.83455	2022-01-14 12:29:15	8345.5	Continuous quote driven	N/A	Electronic	0.83455
2022-01-14	EURGBP.fx	13:30:00	1								
2022-01-14	EURGBP.fx	15:30:00	1								
2022-01-14	EURUSD	9:30:00	1		1.14616	2022-01-14 10:27:54	6876.96	Continuous quote driven	N/A	Electronic	1.14616
2022-01-14	EURUSD	11:30:00	1		1.14595	2022-01-14 12:00:34	3437.85	Continuous quote driven	N/A	Electronic	1.14595
2022-01-14	EURUSD	13:30:00	1	1.14444	1144.44						
2022-01-14	EURUSD	15:30:00	1		1.1433	2022-01-14 15:32:18	9146.4	Continuous quote driven	N/A	Electronic	1.1433
2022-01-14	EURUSD.fx	9:30:00	1								
2022-01-14	EURUSD.fx	11:30:00	1		1.14498	2022-01-14 11:40:29	1144.98	Continuous quote driven	N/A	Electronic	1.14498
2022-01-14	EURUSD.fx	13:30:00	1		1.14437	2022-01-14 15:20:06	5721.85	Continuous quote driven	N/A	Electronic	1.14437
2022-01-14	EURUSD.fx	15:30:00	1		1.14232	2022-01-14 16:19:43	1142.32	Continuous quote driven	N/A	Electronic	1.14232
2022-01-14	GBPAUD	9:30:00	1		1.88783	2022-01-14 10:37:03	3775.66	Continuous quote driven	N/A	Electronic	1.88783
2022-01-14	GBPAUD	11:30:00	1		1.88995	2022-01-14 13:12:00	3779.9	Continuous quote driven	N/A	Electronic	1.88995
2022-01-14	GBPAUD	13:30:00	1		1.89148	2022-01-14 14:08:38	3782.96	Continuous quote driven	N/A	Electronic	1.89148
2022-01-14	GBPAUD	15:30:00	1								
2022-01-14	GBPCHF	9:30:00	1								
2022-01-14	GBPCHF	11:30:00	1		1.25024	2022-01-14 13:26:22	1250.24	Continuous quote driven	N/A	Electronic	1.25024
2022-01-14	GBPCHF	13:30:00	1								
2022-01-14	GBPCHF	15:30:00	1								
2022-01-14	GBPNZD	9:30:00	1								
2022-01-14	GBPNZD	11:30:00	1								
2022-01-14	GBPNZD	13:30:00	1		2.005	2022-01-14 13:55:41	4010	Continuous quote driven	N/A	Electronic	2.005
2022-01-14	GBPNZD	15:30:00	1								
2022-01-14	GBPUSD	9:30:00	1		1.37395	2022-01-14 9:40:15	1373.95	Continuous quote driven	N/A	Electronic	1.37395
2022-01-14	GBPUSD	11:30:00	1		1.37172	2022-01-14 13:00:04	1371.72	Continuous quote driven	N/A	Electronic	1.37172
2022-01-14	GBPUSD	13:30:00	1		1.37119	2022-01-14 13:32:45	2742.38	Continuous quote driven	N/A	Electronic	1.37119
2022-01-14	GBPUSD	15:30:00	1		1.36999	2022-01-14 15:38:16	1369.99	Continuous quote driven	N/A	Electronic	1.36999
2022-01-14	GBPUSD.fx	9:30:00	1								
2022-01-14	GBPUSD.fx	11:30:00	1								
2022-01-14	GBPUSD.fx	13:30:00	1		1.37063	2022-01-14 13:36:12	1370.63	Continuous quote driven	N/A	Electronic	1.37063
2022-01-14	GBPUSD.fx	15:30:00	1		1.36688	2022-01-14 17:50:53	6834.4	Continuous quote driven	N/A	Electronic	1.36688
2022-01-14	GOLD	9:30:00	1		1822.93	2022-01-14 10:09:50	1822.93	Continuous quote driven	N/A	Electronic	1822.93
2022-01-14	GOLD	11:30:00	1								
2022-01-14	GOLD	13:30:00	1		1824.02	2022-01-14 14:20:37	3648.04	Continuous quote driven	N/A	Electronic	1824.02
2022-01-14	GOLD	15:30:00	1		1819.77	2022-01-14 15:38:34	1819.77	Continuous quote driven	N/A	Electronic	1819.77
2022-01-14	NASDAQ100.i	9:30:00	1								
2022-01-14	NASDAQ100.i	11:30:00	1		15411.5	2022-01-14 12:41:06	30823	Continuous quote driven	N/A	Electronic	15411.5
2022-01-14	NASDAQ100.i	13:30:00	1		15366.4	2022-01-14 13:32:24	15366.4	Continuous quote driven	N/A	Electronic	15366.4
2022-01-14	NASDAQ100.i	15:30:00	1		15560.7	2022-01-14 16:57:14	31121.4	Continuous quote driven	N/A	Electronic	15560.7
2022-01-14	NASDAQ100.x	9:30:00	1								
2022-01-14	NASDAQ100.x	11:30:00	1								
2022-01-14	NASDAQ100.x	13:30:00	1		15397.75	2022-01-14 13:41:26	1539.775	Continuous quote driven	N/A	Electronic	15397.75
2022-01-14	NASDAQ100.x	15:30:00	1		15461.55	2022-01-14 15:32:17	15461.55	Continuous quote driven	N/A	Electronic	15461.55
2022-01-14	NZDCAD	9:30:00	1								
2022-01-14	NZDCAD	11:30:00	1								
2022-01-14	NZDCAD	13:30:00	1								
2022-01-14	NZDCAD	15:30:00	1		0.8545	2022-01-14 16:02:38	1709	Continuous quote driven	N/A	Electronic	0.8545
2022-01-14	NZDCHF	9:30:00	1								
2022-01-14	NZDCHF	11:30:00	1								
2022-01-14	NZDCHF	13:30:00	1		0.62359	2022-01-14 13:47:36	49887.2	Continuous quote driven	N/A	Electronic	0.62359

2022-01-14	NZDCHF	15:30:00	1								
2022-01-14	NZDUSD	9:30:00	1								
2022-01-14	NZDUSD	11:30:00	1								
2022-01-14	NZDUSD	13:30:00	1								
2022-01-14	NZDUSD	15:30:00	1	0.68212	2022-01-14 16:37:44	682.12	Continuous quote driven	N/A	Electronic	0.68212	
2022-01-14	NZDUSD.fx	9:30:00	1								
2022-01-14	NZDUSD.fx	11:30:00	1								
2022-01-14	NZDUSD.fx	13:30:00	1	0.68408	2022-01-14 13:43:16	83457.76	Continuous quote driven	N/A	Electronic	0.68408	
2022-01-14	NZDUSD.fx	15:30:00	1	0.68327	2022-01-14 15:49:00	99074.15	Continuous quote driven	N/A	Electronic	0.68327	
2022-01-14	SILVER	9:30:00	1								
2022-01-14	SILVER	11:30:00	1								
2022-01-14	SILVER	13:30:00	1	22.87	2022-01-14 13:58:06	114.35	Continuous quote driven	N/A	Electronic	22.87	
2022-01-14	SILVER	15:30:00	1	22.93	2022-01-14 17:53:18	114.65	Continuous quote driven	N/A	Electronic	22.93	
2022-01-14	SPX500.x	9:30:00	1								
2022-01-14	SPX500.x	11:30:00	1								
2022-01-14	SPX500.x	13:30:00	1								
2022-01-14	SPX500.x	15:30:00	1	4628.1	2022-01-14 17:23:44	462.81	Continuous quote driven	N/A	Electronic	4628.1	
2022-01-14	UK100.i	9:30:00	1								
2022-01-14	UK100.i	11:30:00	1								
2022-01-14	UK100.i	13:30:00	1	7540.15	2022-01-14 13:41:07	3770.075	Continuous quote driven	N/A	Electronic	7540.15	
2022-01-14	UK100.i	15:30:00	1	7548.3	2022-01-14 15:44:40	3774.15	Continuous quote driven	N/A	Electronic	7548.3	
2022-01-14	UK100.x	9:30:00	1								
2022-01-14	UK100.x	11:30:00	1	7548.3	2022-01-14 13:11:11	754.83	Continuous quote driven	N/A	Electronic	7548.3	
2022-01-14	UK100.x	13:30:00	1	7527.3	2022-01-14 14:23:20	752.73	Continuous quote driven	N/A	Electronic	7527.3	
2022-01-14	UK100.x	15:30:00	1	7540.1	2022-01-14 15:37:56	754.01	Continuous quote driven	N/A	Electronic	7540.1	
2022-01-14	USDCAD	9:30:00	1	1.24759	2022-01-14 9:45:12	1247.59	Continuous quote driven	N/A	Electronic	1.24759	
2022-01-14	USDCAD	11:30:00	1	1.2484	2022-01-14 12:17:47	3745.2	Continuous quote driven	N/A	Electronic	1.2484	
2022-01-14	USDCAD	13:30:00	1	1.25093	2022-01-14 13:35:33	1250.93	Continuous quote driven	N/A	Electronic	1.25093	
2022-01-14	USDCAD	15:30:00	1	1.25213	2022-01-14 16:20:56	2504.26	Continuous quote driven	N/A	Electronic	1.25213	
2022-01-14	USDCAD.fx	9:30:00	1								
2022-01-14	USDCAD.fx	11:30:00	1								
2022-01-14	USDCAD.fx	13:30:00	1								
2022-01-14	USDCAD.fx	15:30:00	1	1.25445	2022-01-14 22:40:06	27597.9	Continuous quote driven	N/A	Electronic	1.25445	
2022-01-14	USDCHF	9:30:00	1								
2022-01-14	USDCHF	11:30:00	1								
2022-01-14	USDCHF	13:30:00	1	0.91166	2022-01-14 15:01:09	4558.3	Continuous quote driven	N/A	Electronic	0.91166	
2022-01-14	USDCHF	15:30:00	1	0.91327	2022-01-14 17:52:46	1826.54	Continuous quote driven	N/A	Electronic	0.91327	
2022-01-14	XAUUSD	9:30:00	1								
2022-01-14	XAUUSD	11:30:00	1	1593.35	2022-01-14 13:21:01	1593.35	Continuous quote driven	N/A	Electronic	1593.35	
2022-01-14	XAUUSD	13:30:00	1	1595.1475		6380.59					
2022-01-14	XAUUSD	15:30:00	1	1594.57	2022-01-14 15:40:00	1594.57	Continuous quote driven	N/A	Electronic	1594.57	
2022-01-14	XAUUSD	9:30:00	1	1823.03	2022-01-14 10:15:45	9115.15	Continuous quote driven	N/A	Electronic	1823.03	
2022-01-14	XAUUSD	11:30:00	1								
2022-01-14	XAUUSD	13:30:00	1								
2022-01-14	XAUUSD	15:30:00	1	1820.77	2022-01-14 17:11:18	9103.85	Continuous quote driven	N/A	Electronic	1820.77	
2022-01-14	XPDUSD	9:30:00	1								
2022-01-14	XPDUSD	11:30:00	1								
2022-01-14	XPDUSD	13:30:00	1								
2022-01-14	XPDUSD	15:30:00	1	1911.92	2022-01-14 15:49:31	9559.6	Continuous quote driven	N/A	Electronic	1911.92	
2022-01-15	#Bitcoin	9:30:00	1								
2022-01-15	#Bitcoin	11:30:00	1								

2022-01-15	#Bitcoin	13:30:00	1							
2022-01-15	#Bitcoin	15:30:00	1	43202.55	2022-01-15 18:10:40	2160.1275	Continuous quote driven	N/A	Electronic	43202.55
2022-01-15	#Ethereum	9:30:00	1							
2022-01-15	#Ethereum	11:30:00	1							
2022-01-15	#Ethereum	13:30:00	1							
2022-01-15	#Ethereum	15:30:00	1	3325.39	2022-01-15 23:29:39	133.0156	Continuous quote driven	N/A	Electronic	3325.39
2022-01-16	#Bitcoin	9:30:00	1							
2022-01-16	#Bitcoin	11:30:00	1							
2022-01-16	#Bitcoin	13:30:00	1	43058.81	2022-01-16 14:52:55	2152.9405	Continuous quote driven	N/A	Electronic	43058.81
2022-01-16	#Bitcoin	15:30:00	1	43236.84	2022-01-16 18:21:01	2161.842	Continuous quote driven	N/A	Electronic	43236.84
2022-01-16	#Ethereum	9:30:00	1	3337.46	2022-01-16 11:15:56	66.7492	Continuous quote driven	N/A	Electronic	3337.46
2022-01-16	#Ethereum	11:30:00	1							
2022-01-16	#Ethereum	13:30:00	1							
2022-01-16	#Ethereum	15:30:00	1	3369.86	2022-01-16 17:36:09	1718.6286	Continuous quote driven	N/A	Electronic	3369.86
2022-01-16	BCHUSD	9:30:00	1							
2022-01-16	BCHUSD	11:30:00	1							
2022-01-16	BCHUSD	13:30:00	1							
2022-01-16	BCHUSD	15:30:00	1	395.75	2022-01-16 23:05:00	3.9575	Continuous quote driven	N/A	Electronic	395.75
2022-01-16	Cardano	9:30:00	1							
2022-01-16	Cardano	11:30:00	1							
2022-01-16	Cardano	13:30:00	1							
2022-01-16	Cardano	15:30:00	1	1.40504	2022-01-16 18:36:30	14.0504	Continuous quote driven	N/A	Electronic	1.40504
2022-01-16	Doge	9:30:00	1							
2022-01-16	Doge	11:30:00	1	0.17957	2022-01-16 12:15:00	179.57	Continuous quote driven	N/A	Electronic	0.17957
2022-01-16	Doge	13:30:00	1							
2022-01-16	Doge	15:30:00	1							
2022-01-16	EURAUD.fx	9:30:00	1							
2022-01-16	EURAUD.fx	11:30:00	1							
2022-01-16	EURAUD.fx	13:30:00	1							
2022-01-16	EURAUD.fx	15:30:00	1	1.58241	2022-01-16 23:31:00	18988.92	Continuous quote driven	N/A	Electronic	1.58241
2022-01-16	EURUSD.fx	9:30:00	1							
2022-01-16	EURUSD.fx	11:30:00	1							
2022-01-16	EURUSD.fx	13:30:00	1							
2022-01-16	EURUSD.fx	15:30:00	1	1.14177	2022-01-16 23:56:22	5708.85	Continuous quote driven	N/A	Electronic	1.14177
2022-01-16	USDCAD	9:30:00	1							
2022-01-16	USDCAD	11:30:00	1							
2022-01-16	USDCAD	13:30:00	1							
2022-01-16	USDCAD	15:30:00	1	1.25551	2022-01-16 23:15:31	1255.51	Continuous quote driven	N/A	Electronic	1.25551
2022-01-17	#Bitcoin	9:30:00	1							
2022-01-17	#Bitcoin	11:30:00	1							
2022-01-17	#Bitcoin	13:30:00	1							
2022-01-17	#Bitcoin	15:30:00	1	41989.08	2022-01-17 18:15:23	419.8908	Continuous quote driven	N/A	Electronic	41989.08
2022-01-17	#CL.f	9:30:00	1							
2022-01-17	#CL.f	11:30:00	1	83.405	2022-01-17 13:04:12	10008.6	Continuous quote driven	N/A	Electronic	83.405
2022-01-17	#CL.f	13:30:00	1	83.434	2022-01-17 14:34:37	16686.8	Continuous quote driven	N/A	Electronic	83.434
2022-01-17	#CL.f	15:30:00	1	83.58	2022-01-17 17:21:08	835.8	Continuous quote driven	N/A	Electronic	83.58
2022-01-17	#CL.z	9:30:00	1	83.407	2022-01-17 10:30:02	41703.5	Continuous quote driven	N/A	Electronic	83.407
2022-01-17	#CL.z	11:30:00	1	83.027	2022-01-17 13:12:36	16605.4	Continuous quote driven	N/A	Electronic	83.027
2022-01-17	#CL.z	13:30:00	1	83.178	2022-01-17 14:46:44	831.78	Continuous quote driven	N/A	Electronic	83.178
2022-01-17	#CL.z	15:30:00	1	83.371	2022-01-17 15:37:30	833.71	Continuous quote driven	N/A	Electronic	83.371
2022-01-17	#Ethereum	9:30:00	1	3277.38	2022-01-17 9:37:06	131.0952	Continuous quote driven	N/A	Electronic	3277.38

2022-01-17	#Ethereum	11:30:00	1		3242.28	2022-01-17 13:18:25	162.114	Continuous quote driven	N/A	Electronic	3242.28
2022-01-17	#Ethereum	13:30:00	1		3253.57	2022-01-17 14:50:45	32.5357	Continuous quote driven	N/A	Electronic	3253.57
2022-01-17	#Ethereum	15:30:00	1		3241.34	2022-01-17 16:01:51	194.4804	Continuous quote driven	N/A	Electronic	3241.34
2022-01-17	#NG.f	9:30:00	1								
2022-01-17	#NG.f	11:30:00	1		4.272	2022-01-17 11:38:44	42.72	Continuous quote driven	N/A	Electronic	4.272
2022-01-17	#NG.f	13:30:00	1		4.288	2022-01-17 15:18:08	42.88	Continuous quote driven	N/A	Electronic	4.288
2022-01-17	#NG.f	15:30:00	1		4.254	2022-01-17 17:57:23	42.54	Continuous quote driven	N/A	Electronic	4.254
2022-01-17	#NG.z	9:30:00	1		4.31	2022-01-17 9:36:49	129.3	Continuous quote driven	N/A	Electronic	4.31
2022-01-17	#NG.z	11:30:00	1								
2022-01-17	#NG.z	13:30:00	1								
2022-01-17	#NG.z	15:30:00	1		4.297	2022-01-17 16:48:06	85.94	Continuous quote driven	N/A	Electronic	4.297
2022-01-17	AUDCAD	9:30:00	1								
2022-01-17	AUDCAD	11:30:00	1								
2022-01-17	AUDCAD	13:30:00	1								
2022-01-17	AUDCAD	15:30:00	1		0.90195	2022-01-17 18:26:01	901.95	Continuous quote driven	N/A	Electronic	0.90195
2022-01-17	AUDNZD	9:30:00	1								
2022-01-17	AUDNZD	11:30:00	1								
2022-01-17	AUDNZD	13:30:00	1								
2022-01-17	AUDNZD	15:30:00	1		1.06161	2022-01-17 16:59:18	1061.61	Continuous quote driven	N/A	Electronic	1.06161
2022-01-17	AUDUSD	9:30:00	1								
2022-01-17	AUDUSD	11:30:00	1		0.72281	2022-01-17 12:31:54	3614.05	Continuous quote driven	N/A	Electronic	0.72281
2022-01-17	AUDUSD	13:30:00	1								
2022-01-17	AUDUSD	15:30:00	1		0.72194	2022-01-17 15:54:36	1443.88	Continuous quote driven	N/A	Electronic	0.72194
2022-01-17	BCHUSD	9:30:00	1		384.53	2022-01-17 10:48:19	3.8453	Continuous quote driven	N/A	Electronic	384.53
2022-01-17	BCHUSD	11:30:00	1		379.73	2022-01-17 12:58:05	3.7973	Continuous quote driven	N/A	Electronic	379.73
2022-01-17	BCHUSD	13:30:00	1								
2022-01-17	BCHUSD	15:30:00	1								
2022-01-17	CADCHF	9:30:00	1		0.73062	2022-01-17 10:46:55	730.62	Continuous quote driven	N/A	Electronic	0.73062
2022-01-17	CADCHF	11:30:00	1		0.7309	2022-01-17 11:53:34	730.9	Continuous quote driven	N/A	Electronic	0.7309
2022-01-17	CADCHF	13:30:00	1								
2022-01-17	CADCHF	15:30:00	1								
2022-01-17	CADCHF.fx	9:30:00	1								
2022-01-17	CADCHF.fx	11:30:00	1								
2022-01-17	CADCHF.fx	13:30:00	1		0.72994	2022-01-17 13:37:42	88322.74	Continuous quote driven	N/A	Electronic	0.72994
2022-01-17	CADCHF.fx	15:30:00	1		0.73061	2022-01-17 16:47:55	51873.31	Continuous quote driven	N/A	Electronic	0.73061
2022-01-17	Cardano	9:30:00	1								
2022-01-17	Cardano	11:30:00	1								
2022-01-17	Cardano	13:30:00	1								
2022-01-17	Cardano	15:30:00	1		1.53534	2022-01-17 20:42:38	15.3534	Continuous quote driven	N/A	Electronic	1.53534
2022-01-17	EURCHF	9:30:00	1								
2022-01-17	EURCHF	11:30:00	1								
2022-01-17	EURCHF	13:30:00	1								
2022-01-17	EURCHF	15:30:00	1		1.04351	2022-01-17 23:24:26	1043.51	Continuous quote driven	N/A	Electronic	1.04351
2022-01-17	EURGBP	9:30:00	1								
2022-01-17	EURGBP	11:30:00	1		0.835	2022-01-17 12:16:52	2505	Continuous quote driven	N/A	Electronic	0.835
2022-01-17	EURGBP	13:30:00	1								
2022-01-17	EURGBP	15:30:00	1		0.8357	2022-01-17 18:32:02	835.7	Continuous quote driven	N/A	Electronic	0.8357
2022-01-17	EURUSD	9:30:00	1	1.14283	1142.83						
2022-01-17	EURUSD	11:30:00	1	1.14203	1142.03						
2022-01-17	EURUSD	13:30:00	1	1.14127	2282.53						
2022-01-17	EURUSD	15:30:00	1	1.14059	1140.59						

2022-01-17	EURUSD.fx	9:30:00	1								
2022-01-17	EURUSD.fx	11:30:00	1		1.14019	2022-01-17 12:57:23	1140.19	Continuous quote driven	N/A	Electronic	1.14019
2022-01-17	EURUSD.fx	13:30:00	1		1.14089	2022-01-17 14:40:00	1140.89	Continuous quote driven	N/A	Electronic	1.14089
2022-01-17	EURUSD.fx	15:30:00	1								
2022-01-17	GBPAUD	9:30:00	1	1.896	9480						
2022-01-17	GBPAUD	11:30:00	1		1.89298	2022-01-17 12:21:04	9464.9	Continuous quote driven	N/A	Electronic	1.89298
2022-01-17	GBPAUD	13:30:00	1								
2022-01-17	GBPAUD	15:30:00	1								
2022-01-17	GBPUSD	9:30:00	1								
2022-01-17	GBPUSD	11:30:00	1		1.36848	2022-01-17 11:45:58	1368.48	Continuous quote driven	N/A	Electronic	1.36848
2022-01-17	GBPUSD	13:30:00	1	1.36481	6824.05						
2022-01-17	GBPUSD	15:30:00	1		1.36524	2022-01-17 16:04:44	1365.24	Continuous quote driven	N/A	Electronic	1.36524
2022-01-17	GBPUSD.fx	9:30:00	1								
2022-01-17	GBPUSD.fx	11:30:00	1								
2022-01-17	GBPUSD.fx	13:30:00	1								
2022-01-17	GBPUSD.fx	15:30:00	1		1.36546	2022-01-17 18:46:17	6827.3	Continuous quote driven	N/A	Electronic	1.36546
2022-01-17	GOLD	9:30:00	1		1821.54	2022-01-17 9:54:45	3643.08	Continuous quote driven	N/A	Electronic	1821.54
2022-01-17	GOLD	11:30:00	1		1819.99	2022-01-17 13:26:55	1819.99	Continuous quote driven	N/A	Electronic	1819.99
2022-01-17	GOLD	13:30:00	1		1820.14	2022-01-17 14:43:44	1820.14	Continuous quote driven	N/A	Electronic	1820.14
2022-01-17	GOLD	15:30:00	1		1818.75	2022-01-17 16:07:28	3637.5	Continuous quote driven	N/A	Electronic	1818.75
2022-01-17	NASDAQ100.i	9:30:00	1		15622.1	2022-01-17 10:44:38	31244.2	Continuous quote driven	N/A	Electronic	15622.1
2022-01-17	NASDAQ100.i	11:30:00	1								
2022-01-17	NASDAQ100.i	13:30:00	1		15620.2	2022-01-17 14:00:27	31240.4	Continuous quote driven	N/A	Electronic	15620.2
2022-01-17	NASDAQ100.i	15:30:00	1								
2022-01-17	NASDAQ100.x	9:30:00	1								
2022-01-17	NASDAQ100.x	11:30:00	1								
2022-01-17	NASDAQ100.x	13:30:00	1		15625.5	2022-01-17 14:10:13	15625.5	Continuous quote driven	N/A	Electronic	15625.5
2022-01-17	NASDAQ100.x	15:30:00	1		15597.8	2022-01-17 16:57:02	31195.6	Continuous quote driven	N/A	Electronic	15597.8
2022-01-17	NZDUSD	9:30:00	1								
2022-01-17	NZDUSD	11:30:00	1								
2022-01-17	NZDUSD	13:30:00	1								
2022-01-17	NZDUSD	15:30:00	1		0.68005	2022-01-17 15:54:46	1360.1	Continuous quote driven	N/A	Electronic	0.68005
2022-01-17	NZDUSD.fx	9:30:00	1								
2022-01-17	NZDUSD.fx	11:30:00	1		0.68064	2022-01-17 12:38:57	75551.04	Continuous quote driven	N/A	Electronic	0.68064
2022-01-17	NZDUSD.fx	13:30:00	1								
2022-01-17	NZDUSD.fx	15:30:00	1								
2022-01-17	SILVER	9:30:00	1		23.03	2022-01-17 11:25:55	115.15	Continuous quote driven	N/A	Electronic	23.03
2022-01-17	SILVER	11:30:00	1								
2022-01-17	SILVER	13:30:00	1		22.975	2022-01-17 14:14:02	114.875	Continuous quote driven	N/A	Electronic	22.975
2022-01-17	SILVER	15:30:00	1		22.985	2022-01-17 20:11:53	114.925	Continuous			

2022-01-17	Uniswap	15:30:00	1							
2022-01-17	USDCAD	9:30:00	1	1.25136	2022-01-17 9:33:57	1251.36	Continuous quote driven	N/A	Electronic	1.25136
2022-01-17	USDCAD	11:30:00	1	1.2504	2022-01-17 11:51:29	1250.4	Continuous quote driven	N/A	Electronic	1.2504
2022-01-17	USDCAD	13:30:00	1	1.25266	2022-01-17 13:34:38	2505.32	Continuous quote driven	N/A	Electronic	1.25266
2022-01-17	USDCAD	15:30:00	1	1.25096	2022-01-17 16:46:04	1250.96	Continuous quote driven	N/A	Electronic	1.25096
2022-01-17	USDCAD.fx	9:30:00	1	1.25073	2022-01-17 11:02:54	6253.65	Continuous quote driven	N/A	Electronic	1.25073
2022-01-17	USDCAD.fx	11:30:00	1							
2022-01-17	USDCAD.fx	13:30:00	1							
2022-01-17	USDCAD.fx	15:30:00	1							
2022-01-17	USDCHF	9:30:00	1	0.91249	2022-01-17 10:08:47	1824.98	Continuous quote driven	N/A	Electronic	0.91249
2022-01-17	USDCHF	11:30:00	1							
2022-01-17	USDCHF	13:30:00	1							
2022-01-17	USDCHF	15:30:00	1							
2022-01-17	XAUUSD	9:30:00	1							
2022-01-17	XAUUSD	11:30:00	1	1595.66	2022-01-17 12:57:05	1595.66	Continuous quote driven	N/A	Electronic	1595.66
2022-01-17	XAUUSD	13:30:00	1	1596.74	2022-01-17 13:51:05	1596.74	Continuous quote driven	N/A	Electronic	1596.74
2022-01-17	XAUUSD	15:30:00	1							
2022-01-17	XAUUSD	9:30:00	1	1822.6	2022-01-17 9:41:12	9113	Continuous quote driven	N/A	Electronic	1822.6
2022-01-17	XAUUSD	11:30:00	1							
2022-01-17	XAUUSD	13:30:00	1							
2022-01-17	XAUUSD	15:30:00	1							
2022-01-17	XPDUSD	9:30:00	1							
2022-01-17	XPDUSD	11:30:00	1							
2022-01-17	XPDUSD	13:30:00	1							
2022-01-17	XPDUSD	15:30:00	1	1881.2	2022-01-17 20:24:09	1881.2	Continuous quote driven	N/A	Electronic	1881.2
2022-01-18	#AAPL	9:30:00	1							
2022-01-18	#AAPL	11:30:00	1							
2022-01-18	#AAPL	13:30:00	1							
2022-01-18	#AAPL	15:30:00	1	171.06	2022-01-18 15:49:10	171.06	Continuous quote driven	N/A	Electronic	171.06
2022-01-18	#BRENT.z	9:30:00	1							
2022-01-18	#BRENT.z	11:30:00	1							
2022-01-18	#BRENT.z	13:30:00	1	87.14	2022-01-18 14:42:46	871.4	Continuous quote driven	N/A	Electronic	87.14
2022-01-18	#BRENT.z	15:30:00	1	86.55	2022-01-18 15:36:06	865.5	Continuous quote driven	N/A	Electronic	86.55
2022-01-18	#CL.f	9:30:00	1	84.51	2022-01-18 9:37:18	8451	Continuous quote driven	N/A	Electronic	84.51
2022-01-18	#CL.f	11:30:00	1							
2022-01-18	#CL.f	13:30:00	1	84.33	2022-01-18 13:33:40	843.3	Continuous quote driven	N/A	Electronic	84.33
2022-01-18	#CL.f	15:30:00	1	84.02	2022-01-18 15:35:17	840.2	Continuous quote driven	N/A	Electronic	84.02
2022-01-18	#CL.z	9:30:00	1							
2022-01-18	#CL.z	11:30:00	1	84.756	2022-01-18 11:52:33	33902.4	Continuous quote driven	N/A	Electronic	84.756
2022-01-18	#CL.z	13:30:00	1	84.669	2022-01-18 14:06:10	50801.4	Continuous quote driven	N/A	Electronic	84.669
2022-01-18	#CL.z	15:30:00	1	84.334	2022-01-18 15:34:06	33733.6	Continuous quote driven	N/A	Electronic	84.334
2022-01-18	#Ethereum	9:30:00	1							
2022-01-18	#Ethereum	11:30:00	1	3185.73	2022-01-18 11:57:58	191.1438	Continuous quote driven	N/A	Electronic	3185.73
2022-01-18	#Ethereum	13:30:00	1	3143.16	2022-01-18 14:37:24	157.158	Continuous quote driven	N/A	Electronic	3143.16
2022-01-18	#Ethereum	15:30:00	1	3100.15	2022-01-18 15:40:46	1550.075	Continuous quote driven	N/A	Electronic	3100.15
2022-01-18	#MA.p	9:30:00	1							
2022-01-18	#MA.p	11:30:00	1							
2022-01-18	#MA.p	13:30:00	1							
2022-01-18	#MA.p	15:30:00	1	370.23	2022-01-18 15:36:41	1851.15	Continuous quote driven	N/A	Electronic	370.23
2022-01-18	#NG.z	9:30:00	1	4.314	2022-01-18 11:02:14	86.28	Continuous quote driven	N/A	Electronic	4.314
2022-01-18	#NG.z	11:30:00	1	4.24	2022-01-18 13:20:46	84.8	Continuous quote driven	N/A	Electronic	4.24

2022-01-18	#NG.z	13:30:00	1								
2022-01-18	#NG.z	15:30:00	1		4.287	2022-01-18 15:47:21	85740	Continuous quote driven	N/A	Electronic	4.287
2022-01-18	#QCOM	9:30:00	1								
2022-01-18	#QCOM	11:30:00	1								
2022-01-18	#QCOM	13:30:00	1								
2022-01-18	#QCOM	15:30:00	1	184.73	6465.55						
2022-01-18	#T	9:30:00	1								
2022-01-18	#T	11:30:00	1								
2022-01-18	#T	13:30:00	1								
2022-01-18	#T	15:30:00	1		27.41	2022-01-18 15:32:17	82.23	Continuous quote driven	N/A	Electronic	27.41
2022-01-18	#TSLA	9:30:00	1								
2022-01-18	#TSLA	11:30:00	1								
2022-01-18	#TSLA	13:30:00	1								
2022-01-18	#TSLA	15:30:00	1	1028.54	1028.54						
2022-01-18	AUDCAD	9:30:00	1								
2022-01-18	AUDCAD	11:30:00	1		0.89776	2022-01-18 12:56:47	897.76	Continuous quote driven	N/A	Electronic	0.89776
2022-01-18	AUDCAD	13:30:00	1								
2022-01-18	AUDCAD	15:30:00	1								
2022-01-18	AUDCAD.fx	9:30:00	1								
2022-01-18	AUDCAD.fx	11:30:00	1								
2022-01-18	AUDCAD.fx	13:30:00	1								
2022-01-18	AUDCAD.fx	15:30:00	1		0.89935	2022-01-18 20:51:23	89935	Continuous quote driven	N/A	Electronic	0.89935
2022-01-18	AUDCHF	9:30:00	1								
2022-01-18	AUDCHF	11:30:00	1								
2022-01-18	AUDCHF	13:30:00	1								
2022-01-18	AUDCHF	15:30:00	1		0.65893	2022-01-18 17:22:34	658.93	Continuous quote driven	N/A	Electronic	0.65893
2022-01-18	AUDJPY	9:30:00	1								
2022-01-18	AUDJPY	11:30:00	1		82.427	2022-01-18 12:31:50	82427	Continuous quote driven	N/A	Electronic	82.427
2022-01-18	AUDJPY	13:30:00	1								
2022-01-18	AUDJPY	15:30:00	1		82.427	2022-01-18 20:53:47	82427	Continuous quote driven	N/A	Electronic	82.427
2022-01-18	AUDNZD.fx	9:30:00	1								
2022-01-18	AUDNZD.fx	11:30:00	1								
2022-01-18	AUDNZD.fx	13:30:00	1								
2022-01-18	AUDNZD.fx	15:30:00	1		1.0621	2022-01-18 17:49:02	2124.2	Continuous quote driven	N/A	Electronic	1.0621
2022-01-18	AUDUSD	9:30:00	1		0.71903	2022-01-18 10:58:33	1438.06	Continuous quote driven	N/A	Electronic	0.71903
2022-01-18	AUDUSD	11:30:00	1								
2022-01-18	AUDUSD	13:30:00	1								
2022-01-18	AUDUSD	15:30:00	1		0.71888	2022-01-18 17:14:49	718.88	Continuous quote driven	N/A	Electronic	0.71888
2022-01-18	AUDUSD.fx	9:30:00	1		0.71868	2022-01-18 10:39:59	7186.8	Continuous quote driven	N/A	Electronic	0.71868
2022-01-18	AUDUSD.fx	11:30:00	1								
2022-01-18	AUDUSD.fx	13:30:00	1								
2022-01-18	AUDUSD.fx	15:30:00	1		0.71759	2022-01-18 19:40:02	30856.37	Continuous quote driven	N/A	Electronic	0.71759
2022-01-18	CADCHF	9:30:00	1								
2022-01-18	CADCHF	11:30:00	1								
2022-01-18	CADCHF	13:30:00	1								
2022-01-18	CADCHF	15:30:00	1		0.73173	2022-01-18 20:21:00	2195.19	Continuous quote driven	N/A	Electronic	0.73173
2022-01-18	CADCHF.fx	9:30:00	1								
2022-01-18	CADCHF.fx	11:30:00	1		0.73187	2022-01-18 12:36:58	110512.37	Continuous quote driven	N/A	Electronic	0.73187
2022-01-18	CADCHF.fx	13:30:00	1								
2022-01-18	CADCHF.fx	15:30:00	1		0.73206	2022-01-18 16:12:29	124450.2	Continuous quote driven	N/A	Electronic	0.73206
2022-01-18	CADJPY	9:30:00	1								

2022-01-18	CADJPY	11:30:00	1		91.631	2022-01-18 12:10:00	91631	Continuous quote driven	N/A	Electronic	91.631
2022-01-18	CADJPY	13:30:00	1								
2022-01-18	CADJPY	15:30:00	1		91.631	2022-01-18 20:51:28	91631	Continuous quote driven	N/A	Electronic	91.631
2022-01-18	Cardano	9:30:00	1								
2022-01-18	Cardano	11:30:00	1								
2022-01-18	Cardano	13:30:00	1								
2022-01-18	Cardano	15:30:00	1		1.45977	2022-01-18 15:46:49	14.5977	Continuous quote driven	N/A	Electronic	1.45977
2022-01-18	DAX40.x	9:30:00	1		15765.8	2022-01-18 9:41:41	15765.8	Continuous quote driven	N/A	Electronic	15765.8
2022-01-18	DAX40.x	11:30:00	1								
2022-01-18	DAX40.x	13:30:00	1								
2022-01-18	DAX40.x	15:30:00	1		15761.05	2022-01-18 17:33:28	1576.105	Continuous quote driven	N/A	Electronic	15761.05
2022-01-18	DJ30.x	9:30:00	1								
2022-01-18	DJ30.x	11:30:00	1		35671.85	2022-01-18 13:04:05	3567.185	Continuous quote driven	N/A	Electronic	35671.85
2022-01-18	DJ30.x	13:30:00	1		35657.85	2022-01-18 13:47:26	10697.355	Continuous quote driven	N/A	Electronic	35657.85
2022-01-18	DJ30.x	15:30:00	1	35485.55	3548.555						
2022-01-18	EURAUD	9:30:00	1								
2022-01-18	EURAUD	11:30:00	1								
2022-01-18	EURAUD	13:30:00	1								
2022-01-18	EURAUD	15:30:00	1		1.5773	2022-01-18 17:48:28	1577.3	Continuous quote driven	N/A	Electronic	1.5773
2022-01-18	EURAUD.fx	9:30:00	1								
2022-01-18	EURAUD.fx	11:30:00	1								
2022-01-18	EURAUD.fx	13:30:00	1								
2022-01-18	EURAUD.fx	15:30:00	1		1.57854	2022-01-18 16:34:24	3157.08	Continuous quote driven	N/A	Electronic	1.57854
2022-01-18	EURCHF	9:30:00	1								
2022-01-18	EURCHF	11:30:00	1								
2022-01-18	EURCHF	13:30:00	1								
2022-01-18	EURCHF	15:30:00	1		1.03892	2022-01-18 17:28:26	1038.92	Continuous quote driven	N/A	Electronic	1.03892
2022-01-18	EURCHF.fx	9:30:00	1								
2022-01-18	EURCHF.fx	11:30:00	1								
2022-01-18	EURCHF.fx	13:30:00	1								
2022-01-18	EURCHF.fx	15:30:00	1		1.03929	2022-01-18 17:14:50	1039.29	Continuous quote driven	N/A	Electronic	1.03929
2022-01-18	EURGBP	9:30:00	1		0.83502	2022-01-18 9:51:07	835.02	Continuous quote driven	N/A	Electronic	0.83502
2022-01-18	EURGBP	11:30:00	1		0.837	2022-01-18 13:00:00	1674	Continuous quote driven	N/A	Electronic	0.837
2022-01-18	EURGBP	13:30:00	1								
2022-01-18	EURGBP	15:30:00	1		0.83468	2022-01-18 17:33:43	834.68	Continuous quote driven	N/A	Electronic	0.83468
2022-01-18	EURGBP.fx	9:30:00	1		0.83635	2022-01-18 11:06:01	8363.5	Continuous quote driven	N/A	Electronic	0.83635
2022-01-18	EURGBP.fx	11:30:00	1								
2022-01-18	EURGBP.fx	13:30:00	1								
2022-01-18	EURGBP.fx	15:30:00	1		0.83385	2022-01-18 20:07:24	8338.5	Continuous quote driven	N/A	Electronic	0.83385
2022-01-18	EURUSD	9:30:00	1	1.14043	1140.43						
2022-01-18	EURUSD	11:30:00	1	1.1396	2279.21						
2022-01-18	EURUSD	13:30:00	1	1.13909	1139.09						
2022-01-18	EURUSD	15:30:00	1	1.13639	1136.39						
2022-01-18	EURUSD.fx	9:30:00	1		1.13899	2022-01-18 10:42:16	34169.7	Continuous quote driven	N/A	Electronic	1.13899
2022-01-18	EURUSD.fx	11:30:00	1		1.13836	2022-01-18 12:16:09	1138.36	Continuous quote driven	N/A	Electronic	1.13836
2022-01-18	EURUSD.fx	13:30:00	1		1.13687	2022-01-18 14:17:26	56843.5	Continuous quote driven	N/A	Electronic	1.13687
2022-01-18	EURUSD.fx	15:30:00	1		1.13544	2022-01-18 16:24:08	56772	Continuous quote driven	N/A	Electronic	1.13544
2022-01-18	GBPCHF	9:30:00	1								
2022-01-18	GBPCHF	11:30:00	1		1.24503	2022-01-18 12:58:45	3735.09	Continuous quote driven	N/A	Electronic	1.24503
2022-01-18	GBPCHF	13:30:00	1								
2022-01-18	GBPCHF	15:30:00	1								

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2022-01-18	UK100.i	15:30:00	1	7560.9	4536.54							
2022-01-18	UK100.x	9:30:00	1			7553.5	2022-01-18 9:44:12	755.35	Continuous quote driven	N/A	Electronic	7553.5
2022-01-18	UK100.x	11:30:00	1			7567.3	2022-01-18 12:59:30	756.73	Continuous quote driven	N/A	Electronic	7567.3
2022-01-18	UK100.x	13:30:00	1									
2022-01-18	UK100.x	15:30:00	1									
2022-01-18	USDCAD	9:30:00	1									
2022-01-18	USDCAD	11:30:00	1			1.25015	2022-01-18 13:00:02	2500.3	Continuous quote driven	N/A	Electronic	1.25015
2022-01-18	USDCAD	13:30:00	1			1.25226	2022-01-18 14:16:50	2504.52	Continuous quote driven	N/A	Electronic	1.25226
2022-01-18	USDCAD	15:30:00	1			1.25356	2022-01-18 17:22:50	2507.12	Continuous quote driven	N/A	Electronic	1.25356
2022-01-18	USDCHF	9:30:00	1									
2022-01-18	USDCHF	11:30:00	1									
2022-01-18	USDCHF	13:30:00	1									
2022-01-18	USDCHF	15:30:00	1			0.91674	2022-01-18 17:08:39	916.74	Continuous quote driven	N/A	Electronic	0.91674
2022-01-18	USDPLN.fx	9:30:00	1									
2022-01-18	USDPLN.fx	11:30:00	1									
2022-01-18	USDPLN.fx	13:30:00	1									
2022-01-18	USDPLN.fx	15:30:00	1			3.99807	2022-01-18 20:20:18	39980.7	Continuous quote driven	N/A	Electronic	3.99807
2022-01-18	USDTRY.fx	9:30:00	1									
2022-01-18	USDTRY.fx	11:30:00	1									
2022-01-18	USDTRY.fx	13:30:00	1									
2022-01-18	USDTRY.fx	15:30:00	1			13.60764	2022-01-18 18:05:55	27215.28	Continuous quote driven	N/A	Electronic	13.60764
2022-01-18	XAU EUR	9:30:00	1			1589.93	2022-01-18 9:34:00	3179.86	Continuous quote driven	N/A	Electronic	1589.93
2022-01-18	XAU EUR	11:30:00	1			1593.26	2022-01-18 12:48:02	1593.26	Continuous quote driven	N/A	Electronic	1593.26
2022-01-18	XAU EUR	13:30:00	1	1592.53	7962.65							
2022-01-18	XAU EUR	15:30:00	1			1600.7	2022-01-18 15:37:00	1600.7	Continuous quote driven	N/A	Electronic	1600.7
2022-01-18	XAUUSD.m	9:30:00	1									
2022-01-18	XAUUSD.m	11:30:00	1			1812.79	2022-01-18 13:17:02	45319.75	Continuous quote driven	N/A	Electronic	1812.79
2022-01-18	XAUUSD.m	13:30:00	1			1818.24	2022-01-18 14:57:25	45456	Continuous quote driven	N/A	Electronic	1818.24
2022-01-18	XAUUSD.m	15:30:00	1	1815.40333	136155.25							
2022-01-18	XPDUSD	9:30:00	1			1890.14	2022-01-18 10:38:22	5670.42	Continuous quote driven	N/A	Electronic	1890.14
2022-01-18	XPDUSD	11:30:00	1									
2022-01-18	XPDUSD	13:30:00	1									
2022-01-18	XPDUSD	15:30:00	1									
2022-01-19	#AAPL	9:30:00	1									
2022-01-19	#AAPL	11:30:00	1									
2022-01-19	#AAPL	13:30:00	1									
2022-01-19	#AAPL	15:30:00	1			169.3	2022-01-19 16:39:48	169.3	Continuous quote driven	N/A	Electronic	169.3
2022-01-19	#BAC	9:30:00	1									
2022-01-19	#BAC	11:30:00	1									
2022-01-19	#BAC	13:30:00	1									
2022-01-19	#BAC	15:30:00	1	48.53	291.18							
2022-01-19	#Bitcoin	9:30:00	1									
2022-01-19	#Bitcoin	11:30:00	1									
2022-01-19	#Bitcoin	13:30:00	1									
2022-01-19	#Bitcoin	15:30:00	1			41664.08	2022-01-19 17:14:48	833.2816	Continuous quote driven	N/A	Electronic	41664.08
2022-01-19	#CL.f	9:30:00	1			85.11	2022-01-19 9:35:34	851.1	Continuous quote driven	N/A	Electronic	85.11
2022-01-19	#CL.f	11:30:00	1	85.9	859							
2022-01-19	#CL.f	13:30:00	1			85.33	2022-01-19 13:39:06	3413.2	Continuous quote driven	N/A	Electronic	85.33
2022-01-19	#CL.f	15:30:00	1			85.9	2022-01-19 16:38:20	859	Continuous quote driven	N/A	Electronic	85.9
2022-01-19	#CL.z	9:30:00	1			85.677	2022-01-19 10:57:52	856.77	Continuous quote driven	N/A	Electronic	85.677
2022-01-19	#CL.z	11:30:00	1			85.827	2022-01-19 12:02:21	51496.2	Continuous quote driven	N/A	Electronic	85.827

2022-01-19	#CL.z	13:30:00	1	85.3	2022-01-19 13:46:40	8530	Continuous quote driven	N/A	Electronic	85.3
2022-01-19	#CL.z	15:30:00	1	85.7	2022-01-19 15:32:04	51420	Continuous quote driven	N/A	Electronic	85.7
2022-01-19	#Ethereum	9:30:00	1	3066.89	2022-01-19 9:49:37	153.3445	Continuous quote driven	N/A	Electronic	3066.89
2022-01-19	#Ethereum	11:30:00	1	3091.67	2022-01-19 12:06:35	1545.835	Continuous quote driven	N/A	Electronic	3091.67
2022-01-19	#Ethereum	13:30:00	1							
2022-01-19	#Ethereum	15:30:00	1	3139.21	2022-01-19 16:11:32	251.1368	Continuous quote driven	N/A	Electronic	3139.21
2022-01-19	#MA.p	9:30:00	1							
2022-01-19	#MA.p	11:30:00	1							
2022-01-19	#MA.p	13:30:00	1							
2022-01-19	#MA.p	15:30:00	1	363.68	2022-01-19 16:50:27	1818.4	Continuous quote driven	N/A	Electronic	363.68
2022-01-19	#NG.f	9:30:00	1	4.283	2022-01-19 10:58:20	42.83	Continuous quote driven	N/A	Electronic	4.283
2022-01-19	#NG.f	11:30:00	1							
2022-01-19	#NG.f	13:30:00	1							
2022-01-19	#NG.f	15:30:00	1	4.22	2022-01-19 16:19:53	42.2	Continuous quote driven	N/A	Electronic	4.22
2022-01-19	#NG.z	9:30:00	1							
2022-01-19	#NG.z	11:30:00	1							
2022-01-19	#NG.z	13:30:00	1	4.302	2022-01-19 15:01:33	2151	Continuous quote driven	N/A	Electronic	4.302
2022-01-19	#NG.z	15:30:00	1	4.247	2022-01-19 16:03:17	4247	Continuous quote driven	N/A	Electronic	4.247
2022-01-19	#NIO.p	9:30:00	1							
2022-01-19	#NIO.p	11:30:00	1							
2022-01-19	#NIO.p	13:30:00	1							
2022-01-19	#NIO.p	15:30:00	1	29.04	2022-01-19 16:53:40	290.4	Continuous quote driven	N/A	Electronic	29.04
2022-01-19	#QCOM	9:30:00	1							
2022-01-19	#QCOM	11:30:00	1							
2022-01-19	#QCOM	13:30:00	1							
2022-01-19	#QCOM	15:30:00	1	180.51		1444.08				
2022-01-19	#TSLA	9:30:00	1							
2022-01-19	#TSLA	11:30:00	1							
2022-01-19	#TSLA	13:30:00	1							
2022-01-19	#TSLA	15:30:00	1	1001.62	2022-01-19 17:40:42	1001.62	Continuous quote driven	N/A	Electronic	1001.62
2022-01-19	#Vp	9:30:00	1							
2022-01-19	#Vp	11:30:00	1							
2022-01-19	#Vp	13:30:00	1							
2022-01-19	#Vp	15:30:00	1	216.96	2022-01-19 15:58:20	21696	Continuous quote driven	N/A	Electronic	216.96
2022-01-19	#VOWG.p	9:30:00	1							
2022-01-19	#VOWG.p	11:30:00	1							
2022-01-19	#VOWG.p	13:30:00	1							
2022-01-19	#VOWG.p	15:30:00	1	193.75	2022-01-19 15:44:03	9687.5	Continuous quote driven	N/A	Electronic	193.75
2022-01-19	AUDUSD	9:30:00	1	0.71986	2022-01-19 10:09:09	719.86	Continuous quote driven	N/A	Electronic	0.71986
2022-01-19	AUDUSD	11:30:00	1	0.72161	2022-01-19 12:00:44	721.61	Continuous quote driven	N/A	Electronic	0.72161
2022-01-19	AUDUSD	13:30:00	1	0.72273	2022-01-19 14:10:26	722.73	Continuous quote driven	N/A	Electronic	0.72273
2022-01-19	AUDUSD	15:30:00	1							
2022-01-19	AUDUSD.fx	9:30:00	1	0.71989	2022-01-19 10:13:59	28795.6	Continuous quote driven	N/A	Electronic	0.71989
2022-01-19	AUDUSD.fx	11:30:00	1							
2022-01-19	AUDUSD.fx	13:30:00	1	0.7207	2022-01-19 13:42:50	28828	Continuous quote driven	N/A	Electronic	0.7207
2022-01-19	AUDUSD.fx	15:30:00	1	0.72321	2022-01-19 19:14:52	28928.4	Continuous quote driven	N/A	Electronic	0.72321
2022-01-19	CADCHF	9:30:00	1							
2022-01-19	CADCHF	11:30:00	1							
2022-01-19	CADCHF	13:30:00	1							
2022-01-19	CADCHF	15:30:00	1	0.73171	2022-01-19 22:20:15	731.71	Continuous quote driven	N/A	Electronic	0.73171
2022-01-19	CADCHF.fx	9:30:00	1							

2022-01-19	CADCHF.fx	11:30:00	1								
2022-01-19	CADCHF.fx	13:30:00	1								
2022-01-19	CADCHF.fx	15:30:00	1		0.73278	2022-01-19 16:04:30	87933.6	Continuous quote driven	N/A	Electronic	0.73278
2022-01-19	CADJPY	9:30:00	1		91.48	2022-01-19 9:42:55	91480	Continuous quote driven	N/A	Electronic	91.48
2022-01-19	CADJPY	11:30:00	1								
2022-01-19	CADJPY	13:30:00	1								
2022-01-19	CADJPY	15:30:00	1								
2022-01-19	Cardano	9:30:00	1		1.4089	2022-01-19 10:57:47	28.178	Continuous quote driven	N/A	Electronic	1.4089
2022-01-19	Cardano	11:30:00	1								
2022-01-19	Cardano	13:30:00	1								
2022-01-19	Cardano	15:30:00	1		1.40511	2022-01-19 19:58:58	14.0511	Continuous quote driven	N/A	Electronic	1.40511
2022-01-19	CHFPLN	9:30:00	1								
2022-01-19	CHFPLN	11:30:00	1								
2022-01-19	CHFPLN	13:30:00	1								
2022-01-19	CHFPLN	15:30:00	1		4.353	2022-01-19 15:59:52	4353	Continuous quote driven	N/A	Electronic	4.353
2022-01-19	DAX40.x	9:30:00	1		15751.6	2022-01-19 10:25:00	7875.8	Continuous quote driven	N/A	Electronic	15751.6
2022-01-19	DAX40.x	11:30:00	1		15820.5	2022-01-19 12:13:08	31641	Continuous quote driven	N/A	Electronic	15820.5
2022-01-19	DAX40.x	13:30:00	1		15832.6	2022-01-19 13:33:53	7916.3	Continuous quote driven	N/A	Electronic	15832.6
2022-01-19	DAX40.x	15:30:00	1		15838.4	2022-01-19 16:25:07	31676.8	Continuous quote driven	N/A	Electronic	15838.4
2022-01-19	DJ30.x	9:30:00	1		35326.05	2022-01-19 9:53:20	3532.605	Continuous quote driven	N/A	Electronic	35326.05
2022-01-19	DJ30.x	11:30:00	1								
2022-01-19	DJ30.x	13:30:00	1		35451.65	2022-01-19 13:53:33	3545.165	Continuous quote driven	N/A	Electronic	35451.65
2022-01-19	DJ30.x	15:30:00	1	35483.8	70967.6						
2022-01-19	EURAUD.fx	9:30:00	1		1.57365	2022-01-19 11:21:18	18883.8	Continuous quote driven	N/A	Electronic	1.57365
2022-01-19	EURAUD.fx	11:30:00	1		1.57238	2022-01-19 12:51:24	25158.08	Continuous quote driven	N/A	Electronic	1.57238
2022-01-19	EURAUD.fx	13:30:00	1		1.57096	2022-01-19 14:05:23	25135.36	Continuous quote driven	N/A	Electronic	1.57096
2022-01-19	EURAUD.fx	15:30:00	1		1.5695	2022-01-19 16:52:01	25112	Continuous quote driven	N/A	Electronic	1.5695
2022-01-19	EURCAD	9:30:00	1								
2022-01-19	EURCAD	11:30:00	1								
2022-01-19	EURCAD	13:30:00	1								
2022-01-19	EURCAD	15:30:00	1		1.41795	2022-01-19 19:32:27	1417.95	Continuous quote driven	N/A	Electronic	1.41795
2022-01-19	EURCHF	9:30:00	1		1.03823	2022-01-19 10:07:40	2076.46	Continuous quote driven	N/A	Electronic	1.03823
2022-01-19	EURCHF	11:30:00	1								
2022-01-19	EURCHF	13:30:00	1								
2022-01-19	EURCHF	15:30:00	1		1.03906	2022-01-19 16:34:08	1039.06	Continuous quote driven	N/A	Electronic	1.03906
2022-01-19	EURCHF.fx	9:30:00	1		1.03894	2022-01-19 10:46:30	4155.76	Continuous quote driven	N/A	Electronic	1.03894
2022-01-19	EURCHF.fx	11:30:00	1								
2022-01-19	EURCHF.fx	13:30:00	1		1.03969	2022-01-19 15:06:36	4158.76	Continuous quote driven	N/A	Electronic	1.03969
2022-01-19	EURCHF.fx	15:30:00	1								
2022-01-19	EURGBP	9:30:00	1								
2022-01-19	EURGBP	11:30:00	1		0.83242	2022-01-19 11:58:51	2497.26	Continuous quote driven	N/A	Electronic	0.83242
2022-01-19	EURGBP	13:30:00	1								
2022-01-19	EURGBP	15:30:00	1		0.8327	2022-01-19 19:26:30	832.7	Continuous quote driven	N/A	Electronic	0.8327
2022-01-19	EURGBP.fx	9:30:00	1								
2022-01-19	EURGBP.fx	11:30:00	1		0.83195	2022-01-19 12:23:16	8319.5	Continuous quote driven	N/A	Electronic	0.83195
2022-01-19	EURGBP.fx	13:30:00	1								
2022-01-19	EURGBP.fx	15:30:00	1		0.8335	2022-01-19 21:31:12	833.5	Continuous quote driven	N/A	Electronic	0.8335
2022-01-19	EURUSD	9:30:00	1	1.13321	1133.21						
2022-01-19	EURUSD	11:30:00	1	1.1346	1134.6						
2022-01-19	EURUSD	13:30:00	1	1.13411	2268.22						
2022-01-19	EURUSD	15:30:00	1	1.13477	1134.77						

2022-01-19	EURUSD.fx	9:30:00	1			1.13483	2022-01-19 10:50:03	1134.83	Continuous quote driven	N/A	Electronic	1.13483
2022-01-19	EURUSD.fx	11:30:00	1			1.13412	2022-01-19 12:40:14	56706	Continuous quote driven	N/A	Electronic	1.13412
2022-01-19	EURUSD.fx	13:30:00	1									
2022-01-19	EURUSD.fx	15:30:00	1			1.13576	2022-01-19 17:27:55	45430.4	Continuous quote driven	N/A	Electronic	1.13576
2022-01-19	GBPUSD	9:30:00	1			1.36144	2022-01-19 11:03:34	1361.44	Continuous quote driven	N/A	Electronic	1.36144
2022-01-19	GBPUSD	11:30:00	1			1.36298	2022-01-19 12:04:27	27259.6	Continuous quote driven	N/A	Electronic	1.36298
2022-01-19	GBPUSD	13:30:00	1			1.36224	2022-01-19 13:42:59	1362.24	Continuous quote driven	N/A	Electronic	1.36224
2022-01-19	GBPUSD	15:30:00	1			1.36406	2022-01-19 16:15:15	1364.06	Continuous quote driven	N/A	Electronic	1.36406
2022-01-19	GBPUSD.fx	9:30:00	1			1.36058	2022-01-19 10:07:21	44899.14	Continuous quote driven	N/A	Electronic	1.36058
2022-01-19	GBPUSD.fx	11:30:00	1	1.36217	1362.17							
2022-01-19	GBPUSD.fx	13:30:00	1									
2022-01-19	GBPUSD.fx	15:30:00	1			1.36331	2022-01-19 15:34:48	2726.62	Continuous quote driven	N/A	Electronic	1.36331
2022-01-19	GOLD	9:30:00	1			1817.54	2022-01-19 10:38:41	9087.7	Continuous quote driven	N/A	Electronic	1817.54
2022-01-19	GOLD	11:30:00	1	1817.26	1817.26							
2022-01-19	GOLD	13:30:00	1			1820.41	2022-01-19 14:18:38	1820.41	Continuous quote driven	N/A	Electronic	1820.41
2022-01-19	GOLD	15:30:00	1			1826.4	2022-01-19 15:41:05	1826.4	Continuous quote driven	N/A	Electronic	1826.4
2022-01-19	GOLD.m	9:30:00	1									
2022-01-19	GOLD.m	11:30:00	1									
2022-01-19	GOLD.m	13:30:00	1									
2022-01-19	GOLD.m	15:30:00	1			1840.2	2022-01-19 18:09:24	36804	Continuous quote driven	N/A	Electronic	1840.2
2022-01-19	HKDJPY.fx	9:30:00	1									
2022-01-19	HKDJPY.fx	11:30:00	1									
2022-01-19	HKDJPY.fx	13:30:00	1									
2022-01-19	HKDJPY.fx	15:30:00	1			14.683	2022-01-19 16:35:57	734150	Continuous quote driven	N/A	Electronic	14.683
2022-01-19	NASDAQ100.i	9:30:00	1									
2022-01-19	NASDAQ100.i	11:30:00	1									
2022-01-19	NASDAQ100.i	13:30:00	1									
2022-01-19	NASDAQ100.i	15:30:00	1			15159.5	2022-01-19 16:16:32	15159.5	Continuous quote driven	N/A	Electronic	15159.5
2022-01-19	NASDAQ100.x	9:30:00	1			15262.75	2022-01-19 11:07:36	1526.275	Continuous quote driven	N/A	Electronic	15262.75
2022-01-19	NASDAQ100.x	11:30:00	1			15249.85	2022-01-19 12:25:43	1524.985	Continuous quote driven	N/A	Electronic	15249.85
2022-01-19	NASDAQ100.x	13:30:00	1			15310.75	2022-01-19 14:08:15	1531.075	Continuous quote driven	N/A	Electronic	15310.75
2022-01-19	NASDAQ100.x	15:30:00	1	15293.75	1529.375							
2022-01-19	NZDUSD	9:30:00	1			0.67925	2022-01-19 10:19:57	22415.25	Continuous quote driven	N/A	Electronic	0.67925
2022-01-19	NZDUSD	11:30:00	1									
2022-01-19	NZDUSD	13:30:00	1			0.67975	2022-01-19 14:06:40	67975	Continuous quote driven	N/A	Electronic	0.67975
2022-01-19	NZDUSD	15:30:00	1									
2022-01-19	NZDUSD.fx	9:30:00	1									

2022-01-19	SPX500.i	15:30:00	1		4572.72	2022-01-19 19:05:33	32009.04	Continuous quote driven	N/A	Electronic	4572.72
2022-01-19	SPX500.x	9:30:00	1								
2022-01-19	SPX500.x	11:30:00	1		4593.37	2022-01-19 12:06:41	4593.37	Continuous quote driven	N/A	Electronic	4593.37
2022-01-19	SPX500.x	13:30:00	1		4591.62	2022-01-19 13:33:22	4591.62	Continuous quote driven	N/A	Electronic	4591.62
2022-01-19	SPX500.x	15:30:00	1		4607.17	2022-01-19 15:59:32	9214.34	Continuous quote driven	N/A	Electronic	4607.17
2022-01-19	UK100.i	9:30:00	1								
2022-01-19	UK100.i	11:30:00	1		7582.3	2022-01-19 12:05:31	2274.69	Continuous quote driven	N/A	Electronic	7582.3
2022-01-19	UK100.i	13:30:00	1								
2022-01-19	UK100.i	15:30:00	1		7583.15	2022-01-19 17:12:41	2274.945	Continuous quote driven	N/A	Electronic	7583.15
2022-01-19	UK100.x	9:30:00	1								
2022-01-19	UK100.x	11:30:00	1		7586.95	2022-01-19 12:48:00	7586.95	Continuous quote driven	N/A	Electronic	7586.95
2022-01-19	UK100.x	13:30:00	1		7608.3	2022-01-19 14:37:37	760.83	Continuous quote driven	N/A	Electronic	7608.3
2022-01-19	UK100.x	15:30:00	1		7588	2022-01-19 16:18:41	758.8	Continuous quote driven	N/A	Electronic	7588
2022-01-19	USDCAD	9:30:00	1		1.24928	2022-01-19 10:06:30	1249.28	Continuous quote driven	N/A	Electronic	1.24928
2022-01-19	USDCAD	11:30:00	1								
2022-01-19	USDCAD	13:30:00	1		1.24912	2022-01-19 15:15:39	2498.24	Continuous quote driven	N/A	Electronic	1.24912
2022-01-19	USDCAD	15:30:00	1		1.25118	2022-01-19 17:18:11	1251.18	Continuous quote driven	N/A	Electronic	1.25118
2022-01-19	USDCHF	9:30:00	1								
2022-01-19	USDCHF	11:30:00	1								
2022-01-19	USDCHF	13:30:00	1		0.91607	2022-01-19 15:04:59	916.07	Continuous quote driven	N/A	Electronic	0.91607
2022-01-19	USDCHF	15:30:00	1		0.91496	2022-01-19 16:14:17	914.96	Continuous quote driven	N/A	Electronic	0.91496
2022-01-19	USDPLN	9:30:00	1								
2022-01-19	USDPLN	11:30:00	1								
2022-01-19	USDPLN	13:30:00	1								
2022-01-19	USDPLN	15:30:00	1		3.9884	2022-01-19 15:58:30	3988.4	Continuous quote driven	N/A	Electronic	3.9884
2022-01-19	XAUUSD	9:30:00	1		1601.63	2022-01-19 9:34:01	1601.63	Continuous quote driven	N/A	Electronic	1601.63
2022-01-19	XAUUSD	11:30:00	1		1603.61	2022-01-19 11:33:01	1603.61	Continuous quote driven	N/A	Electronic	1603.61
2022-01-19	XAUUSD	13:30:00	1		1607.43	2022-01-19 13:38:00	3214.86	Continuous quote driven	N/A	Electronic	1607.43
2022-01-19	XAUUSD	15:30:00	1		1619.74	2022-01-19 15:37:01	6478.96	Continuous quote driven	N/A	Electronic	1619.74
2022-01-19	XAUUSD	9:30:00	1								
2022-01-19	XAUUSD	11:30:00	1								
2022-01-19	XAUUSD	13:30:00	1		1822.18	2022-01-19 14:32:49	9110.9	Continuous quote driven	N/A	Electronic	1822.18
2022-01-19	XAUUSD	15:30:00	1		1830.25	2022-01-19 16:03:50	9151.25	Continuous quote driven	N/A	Electronic	1830.25
2022-01-19	XAUUSD.m	9:30:00	1		1815.35	2022-01-19 10:12:38	45383.75	Continuous quote driven	N/A	Electronic	1815.35
2022-01-19	XAUUSD.m	11:30:00	1		1818.16	2022-01-19 11:55:04	45454	Continuous quote driven	N/A	Electronic	1818.16
2022-01-19	XAUUSD.m	13:30:00	1		1819.82	2022-01-19 14:05:41	27297.3	Continuous quote driven	N/A	Electronic	1819.82
2022-01-19	XAUUSD.m	15:30:00	1		1825.44	2022-01-19 15:37:05	91272	Continuous quote driven	N/A	Electronic	1825.44
2022-01-19	XPDUUSD	9:30:00	1								
2022-01-19	XPDUUSD	11:30:00	1								
2022-01-19	XPDUUSD	13:30:00	1		1948.65	2022-01-19 14:15:05	9743.25	Continuous quote driven	N/A	Electronic	1948.65
2022-01-19	XPDUUSD	15:30:00	1		2001.12	2022-01-19 15:36:59	2001.12	Continuous quote driven	N/A	Electronic	2001.12
2022-01-20	#AAPL.p	9:30:00	1								
2022-01-20	#AAPL.p	11:30:00	1								
2022-01-20	#AAPL.p	13:30:00	1								
2022-01-20	#AAPL.p	15:30:00	1	167.12	1838.32						
2022-01-20	#Bitcoin	9:30:00	1								
2022-01-20	#Bitcoin	11:30:00	1								
2022-01-20	#Bitcoin	13:30:00	1		42434.5	2022-01-20 14:34:20	848.69	Continuous quote driven	N/A	Electronic	42434.5
2022-01-20	#Bitcoin	15:30:00	1		42778.83	2022-01-20 19:33:18	855.5766	Continuous quote driven	N/A	Electronic	42778.83
2022-01-20	#CL.f	9:30:00	1		85.08	2022-01-20 9:33:22	850.8	Continuous quote driven	N/A	Electronic	85.08
2022-01-20	#CL.f	11:30:00	1		85.336	2022-01-20 12:31:16	51201.6	Continuous quote driven	N/A	Electronic	85.336

2022-01-20	#CL.f	13:30:00	1		85.328	2022-01-20 13:38:23	51196.8	Continuous quote driven	N/A	Electronic	85.328
2022-01-20	#CL.f	15:30:00	1		86.13	2022-01-20 15:40:34	51678	Continuous quote driven	N/A	Electronic	86.13
2022-01-20	#CL.z	9:30:00	1								
2022-01-20	#CL.z	11:30:00	1								
2022-01-20	#CL.z	13:30:00	1		85.14	2022-01-20 14:02:30	851.4	Continuous quote driven	N/A	Electronic	85.14
2022-01-20	#CL.z	15:30:00	1		85.65	2022-01-20 16:08:08	856.5	Continuous quote driven	N/A	Electronic	85.65
2022-01-20	#Ethereum	9:30:00	1								
2022-01-20	#Ethereum	11:30:00	1		3134.86	2022-01-20 11:37:49	1567.43	Continuous quote driven	N/A	Electronic	3134.86
2022-01-20	#Ethereum	13:30:00	1		3179.87	2022-01-20 14:35:11	1589.935	Continuous quote driven	N/A	Electronic	3179.87
2022-01-20	#Ethereum	15:30:00	1		3230.53	2022-01-20 16:00:47	32.3053	Continuous quote driven	N/A	Electronic	3230.53
2022-01-20	#GOOG.p	9:30:00	1								
2022-01-20	#GOOG.p	11:30:00	1								
2022-01-20	#GOOG.p	13:30:00	1								
2022-01-20	#GOOG.p	15:30:00	1		2757.2	2022-01-20 16:41:21	2757.2	Continuous quote driven	N/A	Electronic	2757.2
2022-01-20	#NG.z	9:30:00	1								
2022-01-20	#NG.z	11:30:00	1		4	2022-01-20 12:36:48	400	Continuous quote driven	N/A	Electronic	4
2022-01-20	#NG.z	13:30:00	1		3.9	2022-01-20 13:48:42	3900	Continuous quote driven	N/A	Electronic	3.9
2022-01-20	#NG.z	15:30:00	1		3.901	2022-01-20 15:40:42	195.05	Continuous quote driven	N/A	Electronic	3.901
2022-01-20	#NIO.p	9:30:00	1								
2022-01-20	#NIO.p	11:30:00	1								
2022-01-20	#NIO.p	13:30:00	1								
2022-01-20	#NIO.p	15:30:00	1		29.62	2022-01-20 15:32:26	296.2	Continuous quote driven	N/A	Electronic	29.62
2022-01-20	#QCOM	9:30:00	1								
2022-01-20	#QCOM	11:30:00	1								
2022-01-20	#QCOM	13:30:00	1								
2022-01-20	#QCOM	15:30:00	1	173.29	3465.8						
2022-01-20	#SBUX	9:30:00	1								
2022-01-20	#SBUX	11:30:00	1								
2022-01-20	#SBUX	13:30:00	1								
2022-01-20	#SBUX	15:30:00	1		98.17	2022-01-20 18:14:41	981.7	Continuous quote driven	N/A	Electronic	98.17
2022-01-20	#TSLA	9:30:00	1								
2022-01-20	#TSLA	11:30:00	1								
2022-01-20	#TSLA	13:30:00	1								
2022-01-20	#TSLA	15:30:00	1		1040.03	2022-01-20 16:51:42	1040.03	Continuous quote driven	N/A	Electronic	1040.03
2022-01-20	#V.p	9:30:00	1								
2022-01-20	#V.p	11:30:00	1								
2022-01-20	#V.p	13:30:00	1								
2022-01-20	#V.p	15:30:00	1		218.2	2022-01-20 15:51:08	10910	Continuous quote driven	N/A	Electronic	218.2
2022-01-20	AUDJPY	9:30:00	1								
2022-01-20	AUDJPY	11:30:00	1								
2022-01-20	AUDJPY	13:30:00	1		82.652	2022-01-20 13:51:45	82652	Continuous quote driven	N/A	Electronic	82.652
2022-01-20	AUDJPY	15:30:00	1		82.5	2022-01-20 21:44:11	82500	Continuous quote driven	N/A	Electronic	82.5
2022-01-20	AUDUSD	9:30:00	1		0.72339	2022-01-20 11:00:02	3616.95	Continuous quote driven	N/A	Electronic	0.72339
2022-01-20	AUDUSD	11:30:00	1								
2022-01-20	AUDUSD	13:30:00	1		0.7259	2022-01-20 14:49:09	36295	Continuous quote driven	N/A	Electronic	0.7259
2022-01-20	AUDUSD	15:30:00	1		0.72639	2022-01-20 15:56:17	3631.95	Continuous quote driven	N/A	Electronic	0.72639
2022-01-20	AUDUSD.fx	9:30:00	1		0.72318	2022-01-20 9:49:13	28927.2	Continuous quote driven	N/A	Electronic	0.72318
2022-01-20	AUDUSD.fx	11:30:00	1								
2022-01-20	AUDUSD.fx	13:30:00	1								
2022-01-20	AUDUSD.fx	15:30:00	1		0.72427	2022-01-20 20:40:59	14485.4	Continuous quote driven	N/A	Electronic	0.72427
2022-01-20	CADCHF.fx	9:30:00	1								

2022-01-20	CADCHF.fx	11:30:00	1									
2022-01-20	CADCHF.fx	13:30:00	1									
2022-01-20	CADCHF.fx	15:30:00	1			0.73357	2022-01-20 16:16:46	124706.9	Continuous quote driven	N/A	Electronic	0.73357
2022-01-20	CADPLN	9:30:00	1			3.18	2022-01-20 9:55:11	3180	Continuous quote driven	N/A	Electronic	3.18
2022-01-20	CADPLN	11:30:00	1									
2022-01-20	CADPLN	13:30:00	1									
2022-01-20	CADPLN	15:30:00	1									
2022-01-20	Cardano	9:30:00	1									
2022-01-20	Cardano	11:30:00	1									
2022-01-20	Cardano	13:30:00	1									
2022-01-20	Cardano	15:30:00	1			1.40497	2022-01-20 15:47:53	14.0497	Continuous quote driven	N/A	Electronic	1.40497
2022-01-20	DAX40.x	9:30:00	1	15785.3	3157.06							
2022-01-20	DAX40.x	11:30:00	1	15786.2	15786.2							
2022-01-20	DAX40.x	13:30:00	1			15822.2	2022-01-20 13:35:25	15822.2	Continuous quote driven	N/A	Electronic	15822.2
2022-01-20	DAX40.x	15:30:00	1			15904.95	2022-01-20 18:00:08	1590.495	Continuous quote driven	N/A	Electronic	15904.95
2022-01-20	DJ30.x	9:30:00	1			35114.7	2022-01-20 9:56:26	84275.28	Continuous quote driven	N/A	Electronic	35114.7
2022-01-20	DJ30.x	11:30:00	1			35127.7	2022-01-20 11:32:17	35127.7	Continuous quote driven	N/A	Electronic	35127.7
2022-01-20	DJ30.x	13:30:00	1			35119.45	2022-01-20 13:44:22	3511.945	Continuous quote driven	N/A	Electronic	35119.45
2022-01-20	DJ30.x	15:30:00	1			35256.15	2022-01-20 20:00:20	3525.615	Continuous quote driven	N/A	Electronic	35256.15
2022-01-20	EURAUD.fx	9:30:00	1			1.56787	2022-01-20 11:18:42	25085.92	Continuous quote driven	N/A	Electronic	1.56787
2022-01-20	EURAUD.fx	11:30:00	1			1.56614	2022-01-20 12:49:56	25058.24	Continuous quote driven	N/A	Electronic	1.56614
2022-01-20	EURAUD.fx	13:30:00	1			1.56472	2022-01-20 14:50:53	25035.52	Continuous quote driven	N/A	Electronic	1.56472
2022-01-20	EURAUD.fx	15:30:00	1			1.56414	2022-01-20 15:36:04	25026.24	Continuous quote driven	N/A	Electronic	1.56414
2022-01-20	EURCAD.fx	9:30:00	1									
2022-01-20	EURCAD.fx	11:30:00	1									
2022-01-20	EURCAD.fx	13:30:00	1									
2022-01-20	EURCAD.fx	15:30:00	1			1.41452	2022-01-20 21:56:38	36777.52	Continuous quote driven	N/A	Electronic	1.41452
2022-01-20	EURCHF	9:30:00	1			1.03827	2022-01-20 9:52:49	2076.54	Continuous quote driven	N/A	Electronic	1.03827
2022-01-20	EURCHF	11:30:00	1									
2022-01-20	EURCHF	13:30:00	1									
2022-01-20	EURCHF	15:30:00	1									
2022-01-20	EURCHF.fx	9:30:00	1			1.03784	2022-01-20 10:17:28	3113.52	Continuous quote driven	N/A	Electronic	1.03784
2022-01-20	EURCHF.fx	11:30:00	1									
2022-01-20	EURCHF.fx	13:30:00	1									
2022-01-20	EURCHF.fx	15:30:00	1			1.03758	2022-01-20 16:15:55	1037.58	Continuous quote driven	N/A	Electronic	1.03758
2022-01-20	EURGBP	9:30:00	1			0.83266	2022-01-20 10:17:47	4995.96	Continuous quote driven	N/A	Electronic	0.83266
2022-01-20	EURGBP	11:30:00	1									
2022-01-20	EURGBP	13:30:00	1									
2022-01-20	EURGBP	15:30:00	1			0.831	2022-01-20 17:11:34	1662	Continuous quote driven	N/A	Electronic	0.831
2022-01-20	EURUSD	9:30:00	1			1.13571	2022-01-20 10:02:04	1135.71	Continuous quote driven	N/A	Electronic	1.13571
2022-01-20	EURUSD	11:30:00	1			1.13463	2022-01-20 12:03:08	1134.63	Continuous quote driven	N/A	Electronic	1.13463
2022-01-20	EURUSD	13:30:00	1	1.13376	1133.76							
2022-01-20	EURUSD	15:30:00	1	1.13428	1134.28							
2022-01-20	EURUSD.fx	9:30:00	1									
2022-01-20	EURUSD.fx	11:30:00	1									
2022-01-20	EURUSD.fx	13:30:00	1			1.13447	2022-01-20 14:27:29	45378.8	Continuous quote driven	N/A	Electronic	1.13447
2022-01-20	EURUSD.fx	15:30:00	1			1.13411	2022-01-20 16:04:01	3402.33	Continuous quote driven	N/A	Electronic	1.13411
2022-01-20	GBPCAD.fx	9:30:00	1									
2022-01-20	GBPCAD.fx	11:30:00	1									
2022-01-20	GBPCAD.fx	13:30:00	1									
2022-01-20	GBPCAD.fx	15:30:00	1			1.70042	2022-01-20 21:58:04	37409.24	Continuous quote driven	N/A	Electronic	1.70042

2022-01-20	GBPUSD	9:30:00	1	1.36238	2022-01-20 10:49:12	2724.76	Continuous quote driven	N/A	Electronic	1.36238
2022-01-20	GBPUSD	11:30:00	1	1.36252	2022-01-20 11:40:28	1362.52	Continuous quote driven	N/A	Electronic	1.36252
2022-01-20	GBPUSD	13:30:00	1	1.36108	2022-01-20 13:34:22	1361.08	Continuous quote driven	N/A	Electronic	1.36108
2022-01-20	GBPUSD	15:30:00	1	1.36296	2022-01-20 15:47:25	2725.92	Continuous quote driven	N/A	Electronic	1.36296
2022-01-20	GBPUSD.fx	9:30:00	1	1.36349	2022-01-20 10:32:59	2726.98	Continuous quote driven	N/A	Electronic	1.36349
2022-01-20	GBPUSD.fx	11:30:00	1							
2022-01-20	GBPUSD.fx	13:30:00	1	1.36155	2022-01-20 14:27:19	54462	Continuous quote driven	N/A	Electronic	1.36155
2022-01-20	GBPUSD.fx	15:30:00	1	1.36547	2022-01-20 15:44:09	1365.47	Continuous quote driven	N/A	Electronic	1.36547
2022-01-20	GOLD	9:30:00	1	1839.13	2022-01-20 11:15:34	1839.13	Continuous quote driven	N/A	Electronic	1839.13
2022-01-20	GOLD	11:30:00	1	1839.6	2022-01-20 13:11:06	3679.2	Continuous quote driven	N/A	Electronic	1839.6
2022-01-20	GOLD	13:30:00	1	1839.58	2022-01-20 13:51:40	1839.58	Continuous quote driven	N/A	Electronic	1839.58
2022-01-20	GOLD	15:30:00	1	1846.42	2022-01-20 15:58:06	1846.42	Continuous quote driven	N/A	Electronic	1846.42
2022-01-20	NASDAQ100.i	9:30:00	1	15149.5	2022-01-20 9:35:23	45448.5	Continuous quote driven	N/A	Electronic	15149.5
2022-01-20	NASDAQ100.i	11:30:00	1							
2022-01-20	NASDAQ100.i	13:30:00	1							
2022-01-20	NASDAQ100.i	15:30:00	1	15299.3	2022-01-20 15:39:19	30598.6	Continuous quote driven	N/A	Electronic	15299.3
2022-01-20	NASDAQ100.x	9:30:00	1	15106.65	2022-01-20 10:13:13	1510.665	Continuous quote driven	N/A	Electronic	15106.65
2022-01-20	NASDAQ100.x	11:30:00	1	15148.9	2022-01-20 11:48:09	15148.9	Continuous quote driven	N/A	Electronic	15148.9
2022-01-20	NASDAQ100.x	13:30:00	1	15139.45	2022-01-20 13:48:42	1513.945	Continuous quote driven	N/A	Electronic	15139.45
2022-01-20	NASDAQ100.x	15:30:00	1	15260.95	2022-01-20 15:44:41	7630.475	Continuous quote driven	N/A	Electronic	15260.95
2022-01-20	NZDJPY	9:30:00	1							
2022-01-20	NZDJPY	11:30:00	1							
2022-01-20	NZDJPY	13:30:00	1	77.376	2022-01-20 13:46:38	77376	Continuous quote driven	N/A	Electronic	77.376
2022-01-20	NZDJPY	15:30:00	1	77.19	2022-01-20 21:37:06	77190	Continuous quote driven	N/A	Electronic	77.19
2022-01-20	NZDUSD	9:30:00	1							
2022-01-20	NZDUSD	11:30:00	1							
2022-01-20	NZDUSD	13:30:00	1							
2022-01-20	NZDUSD	15:30:00	1	0.68003	2022-01-20 16:45:32	1360.06	Continuous quote driven	N/A	Electronic	0.68003
2022-01-20	NZDUSD.fx	9:30:00	1	0.67699	2022-01-20 10:14:46	20309.7	Continuous quote driven	N/A	Electronic	0.67699
2022-01-20	NZDUSD.fx	11:30:00	1							
2022-01-20	NZDUSD.fx	13:30:00	1	0.6788	2022-01-20 14:32:56	23758	Continuous quote driven	N/A	Electronic	0.6788
2022-01-20	NZDUSD.fx	15:30:00	1	0.67791	2022-01-20 19:10:34	27116.4	Continuous quote driven	N/A	Electronic	0.67791
2022-01-20	Polkadot	9:30:00	1							
2022-01-20	Polkadot	11:30:00	1							
2022-01-20	Polkadot	13:30:00	1							
2022-01-20	Polkadot	15:30:00	1	25.0924	2022-01-20 15:48:36	25.0924	Continuous quote driven	N/A	Electronic	25.0924
2022-01-20	SILVER	9:30:00	1							
2022-01-20	SILVER	11:30:00	1							
2022-01-20	SILVER	13:30:00	1	24.135	2022-01-20 14:02:22	120.675	Continuous quote driven	N/A	Electronic	24.135
2022-01-20	SILVER	15:30:00	1	24.5	2022-01-20 15:37:05	122.5	Continuous quote driven	N/A	Electronic	24.5
2022-01-20	SPX500.i	9:30:00	1							
2022-01-20	SPX500.i	11:30:00	1							
2022-01-20	SPX500.i	13:30:00	1	4579.87	2022-01-20 14:57:34	32059.09	Continuous quote driven	N/A	Electronic	4579.87
2022-01-20	SPX500.i	15:30:00	1	4503.4	2022-01-20 21:46:11	2251.7	Continuous quote driven	N/A	Electronic	4503.4
2022-01-20	SPX500.x	9:30:00	1							
2022-01-20	SPX500.x	11:30:00	1	4552.07	2022-01-20 11:49:47	4552.07	Continuous quote driven	N/A	Electronic	4552.07
2022-01-20	SPX500.x	13:30:00	1	4553.72	2022-01-20 14:45:17	4553.72	Continuous quote driven	N/A	Electronic	4553.72
2022-01-20	SPX500.x	15:30:00	1	4573.72	2022-01-20 15:54:55	18294.88	Continuous quote driven	N/A	Electronic	4573.72
2022-01-20	Stellar	9:30:00	1							
2022-01-20	Stellar	11:30:00	1							
2022-01-20	Stellar	13:30:00	1							

2022-01-20	Stellar	15:30:00	1			0.22892	2022-01-20 23:52:19	297.596	Continuous quote driven	N/A	Electronic	0.22892
2022-01-20	UK100.i	9:30:00	1			7582	2022-01-20 10:00:40	3032.8	Continuous quote driven	N/A	Electronic	7582
2022-01-20	UK100.i	11:30:00	1			7586.95	2022-01-20 12:56:14	2276.085	Continuous quote driven	N/A	Electronic	7586.95
2022-01-20	UK100.i	13:30:00	1									
2022-01-20	UK100.i	15:30:00	1			7559.8	2022-01-20 15:57:10	3023.92	Continuous quote driven	N/A	Electronic	7559.8
2022-01-20	UK100.x	9:30:00	1	7595.6	759.56							
2022-01-20	UK100.x	11:30:00	1			7579.85	2022-01-20 11:33:02	7579.85	Continuous quote driven	N/A	Electronic	7579.85
2022-01-20	UK100.x	13:30:00	1			7578.7	2022-01-20 13:48:24	757.87	Continuous quote driven	N/A	Electronic	7578.7
2022-01-20	UK100.x	15:30:00	1			7580.4	2022-01-20 17:46:23	758.04	Continuous quote driven	N/A	Electronic	7580.4
2022-01-20	USDCAD	9:30:00	1			1.24907	2022-01-20 9:47:37	2498.14	Continuous quote driven	N/A	Electronic	1.24907
2022-01-20	USDCAD	11:30:00	1			1.2485	2022-01-20 11:37:17	2497	Continuous quote driven	N/A	Electronic	1.2485
2022-01-20	USDCAD	13:30:00	1									
2022-01-20	USDCAD	15:30:00	1			1.25087	2022-01-20 22:05:16	1250.87	Continuous quote driven	N/A	Electronic	1.25087
2022-01-20	USDCAD.fx	9:30:00	1									
2022-01-20	USDCAD.fx	11:30:00	1									
2022-01-20	USDCAD.fx	13:30:00	1									
2022-01-20	USDCAD.fx	15:30:00	1			1.2501	2022-01-20 21:47:47	3750.3	Continuous quote driven	N/A	Electronic	1.2501
2022-01-20	USDCHF	9:30:00	1			0.91414	2022-01-20 9:42:09	41136.3	Continuous quote driven	N/A	Electronic	0.91414
2022-01-20	USDCHF	11:30:00	1									
2022-01-20	USDCHF	13:30:00	1									
2022-01-20	USDCHF	15:30:00	1									
2022-01-20	USDPLN.fx	9:30:00	1			3.98505	2022-01-20 10:17:04	39850.5	Continuous quote driven	N/A	Electronic	3.98505
2022-01-20	USDPLN.fx	11:30:00	1									
2022-01-20	USDPLN.fx	13:30:00	1									
2022-01-20	USDPLN.fx	15:30:00	1									
2022-01-20	XAUUSD	9:30:00	1									
2022-01-20	XAUUSD	11:30:00	1									
2022-01-20	XAUUSD	13:30:00	1			1841.01	2022-01-20 13:57:57	9205.05	Continuous quote driven	N/A	Electronic	1841.01
2022-01-20	XAUUSD	15:30:00	1									
2022-01-20	XAUUSD.m	9:30:00	1									
2022-01-20	XAUUSD.m	11:30:00	1									
2022-01-20	XAUUSD.m	13:30:00	1			1847	2022-01-20 14:34:15	18470	Continuous quote driven	N/A	Electronic	1847
2022-01-20	XAUUSD.m	15:30:00	1			1841.05	2022-01-20 19:10:57	27615.75	Continuous quote driven	N/A	Electronic	1841.05
2022-01-20	XPDUSD	9:30:00	1			2046.11	2022-01-20 10:14:03	10230.55	Continuous quote driven	N/A	Electronic	2046.11
2022-01-20	XPDUSD	11:30:00	1									
2022-01-20	XPDUSD	13:30:00	1									
2022-01-20	XPDUSD	15:30:00	1			2080.04	2022-01-20 18:53:45	10400.2	Continuous quote driven	N/A	Electronic	2080.04
2022-01-21	#AAPL	9:30:00	1									
2022-01-21	#AAPL	11:30:00	1									
2022-01-21	#AAPL	13:30:00	1									
2022-01-21	#AAPL	15:30:00	1	164.49	164.49							
2022-01-21	#Bitcoin	9:30:00	1									
2022-01-21	#Bitcoin	11:30:00	1			38782.33	2022-01-21 12:10:05	387.8233	Continuous quote driven	N/A	Electronic	38782.33
2022-01-21	#Bitcoin	13:30:00	1			38166.83	2022-01-21 13:35:06	381.6683	Continuous quote driven	N/A	Electronic	38166.83
2022-01-21	#Bitcoin	15:30:00	1									
2022-01-21	#CL.f	9:30:00	1			84.003	2022-01-21 10:34:38	50401.8	Continuous quote driven	N/A	Electronic	84.003
2022-01-21	#CL.f	11:30:00	1			84.251	2022-01-21 13:03:34	50550.6	Continuous quote driven	N/A	Electronic	84.251
2022-01-21	#CL.f	13:30:00	1			84.673	2022-01-21 14:14:17	84673	Continuous quote driven	N/A	Electronic	84.673
2022-01-21	#CL.f	15:30:00	1									
2022-01-21	#CL.z	9:30:00	1			83.578	2022-01-21 9:34:13	16715.6	Continuous quote driven	N/A	Electronic	83.578
2022-01-21	#CL.z	11:30:00	1			84.036	2022-01-21 11:35:09	840.36	Continuous quote driven	N/A	Electronic	84.036

2022-01-21	#CL.z	13:30:00	1	84.161	2022-01-21 13:33:44	37872.45	Continuous quote driven	N/A	Electronic	84.161
2022-01-21	#CL.z	15:30:00	1	84.498	2022-01-21 15:33:25	844.98	Continuous quote driven	N/A	Electronic	84.498
2022-01-21	#Ethereum	9:30:00	1							
2022-01-21	#Ethereum	11:30:00	1	2854.31	2022-01-21 12:10:07	142.7155	Continuous quote driven	N/A	Electronic	2854.31
2022-01-21	#Ethereum	13:30:00	1	2784.28	2022-01-21 13:34:08	27.8428	Continuous quote driven	N/A	Electronic	2784.28
2022-01-21	#Ethereum	15:30:00	1	2842.96	2022-01-21 17:05:40	142.148	Continuous quote driven	N/A	Electronic	2842.96
2022-01-21	#Litecoin	9:30:00	1							
2022-01-21	#Litecoin	11:30:00	1							
2022-01-21	#Litecoin	13:30:00	1							
2022-01-21	#Litecoin	15:30:00	1	109.77	2022-01-21 22:49:08	109.77	Continuous quote driven	N/A	Electronic	109.77
2022-01-21	#MA.p	9:30:00	1							
2022-01-21	#MA.p	11:30:00	1							
2022-01-21	#MA.p	13:30:00	1							
2022-01-21	#MA.p	15:30:00	1	362.21	2022-01-21 15:49:28	724.42	Continuous quote driven	N/A	Electronic	362.21
2022-01-21	#NG.f	9:30:00	1							
2022-01-21	#NG.f	11:30:00	1	3.904	2022-01-21 13:05:20	39.04	Continuous quote driven	N/A	Electronic	3.904
2022-01-21	#NG.f	13:30:00	1							
2022-01-21	#NG.f	15:30:00	1							
2022-01-21	#NG.z	9:30:00	1							
2022-01-21	#NG.z	11:30:00	1	3.851	2022-01-21 12:38:10	38510	Continuous quote driven	N/A	Electronic	3.851
2022-01-21	#NG.z	13:30:00	1							
2022-01-21	#NG.z	15:30:00	1	3.965	2022-01-21 18:49:12	39.65	Continuous quote driven	N/A	Electronic	3.965
2022-01-21	#QCOM	9:30:00	1							
2022-01-21	#QCOM	11:30:00	1							
2022-01-21	#QCOM	13:30:00	1							
2022-01-21	#QCOM	15:30:00	1	169.01	2022-01-21 18:00:19	6760.4	Continuous quote driven	N/A	Electronic	169.01
2022-01-21	#Ripple	9:30:00	1							
2022-01-21	#Ripple	11:30:00	1	0.6885	2022-01-21 11:57:55	68.85	Continuous quote driven	N/A	Electronic	0.6885
2022-01-21	#Ripple	13:30:00	1							
2022-01-21	#Ripple	15:30:00	1							
2022-01-21	#TSLA	9:30:00	1							
2022-01-21	#TSLA	11:30:00	1							
2022-01-21	#TSLA	13:30:00	1							
2022-01-21	#TSLA	15:30:00	1	992.97		992.97				
2022-01-21	#V.p	9:30:00	1							
2022-01-21	#V.p	11:30:00	1							
2022-01-21	#V.p	13:30:00	1							
2022-01-21	#V.p	15:30:00	1	208.07	2022-01-21 20:21:36	4161.4	Continuous quote driven	N/A	Electronic	208.07
2022-01-21	AUDCHF	9:30:00	1	0.65727	2022-01-21 10:01:56	657.27	Continuous quote driven	N/A	Electronic	0.65727
2022-01-21	AUDCHF	11:30:00	1							
2022-01-21	AUDCHF	13:30:00	1							
2022-01-21	AUDCHF	15:30:00	1	0.65435	2022-01-21 21:15:26	654.35	Continuous quote driven	N/A	Electronic	0.65435
2022-01-21	AUDUSD	9:30:00	1							
2022-01-21	AUDUSD	11:30:00	1							
2022-01-21	AUDUSD	13:30:00	1							
2022-01-21	AUDUSD	15:30:00	1	0.71855	2022-01-21 20:55:26	718.55	Continuous quote driven	N/A	Electronic	0.71855
2022-01-21	AUDUSD.fx	9:30:00	1	0.71963	2022-01-21 11:21:44	25187.05	Continuous quote driven	N/A	Electronic	0.71963
2022-01-21	AUDUSD.fx	11:30:00	1	0.71974	2022-01-21 12:09:39	25190.9	Continuous quote driven	N/A	Electronic	0.71974
2022-01-21	AUDUSD.fx	13:30:00	1	0.71895	2022-01-21 13:57:30	30914.85	Continuous quote driven	N/A	Electronic	0.71895
2022-01-21	AUDUSD.fx	15:30:00	1	0.71979	2022-01-21 16:05:51	7197.9	Continuous quote driven	N/A	Electronic	0.71979
2022-01-21	AUS200.i	9:30:00	1	7221.8	2022-01-21 11:22:22	2166.54	Continuous quote driven	N/A	Electronic	7221.8

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2022-01-21	SPX500.i	15:30:00	1		4456.37	2022-01-21 15:33:27	31194.59	Continuous quote driven	N/A	Electronic	4456.37
2022-01-21	SPX500.x	9:30:00	1								
2022-01-21	SPX500.x	11:30:00	1								
2022-01-21	SPX500.x	13:30:00	1		4461.92	2022-01-21 14:25:04	446.192	Continuous quote driven	N/A	Electronic	4461.92
2022-01-21	SPX500.x	15:30:00	1		4443.52	2022-01-21 16:01:20	4443.52	Continuous quote driven	N/A	Electronic	4443.52
2022-01-21	UK100.i	9:30:00	1		7504.7	2022-01-21 9:41:05	2251.41	Continuous quote driven	N/A	Electronic	7504.7
2022-01-21	UK100.i	11:30:00	1		7511.25	2022-01-21 12:48:16	2253.375	Continuous quote driven	N/A	Electronic	7511.25
2022-01-21	UK100.i	13:30:00	1								
2022-01-21	UK100.i	15:30:00	1		7480.9	2022-01-21 15:44:37	748.09	Continuous quote driven	N/A	Electronic	7480.9
2022-01-21	UK100.x	9:30:00	1								
2022-01-21	UK100.x	11:30:00	1								
2022-01-21	UK100.x	13:30:00	1		7482.9	2022-01-21 15:02:37	748.29	Continuous quote driven	N/A	Electronic	7482.9
2022-01-21	UK100.x	15:30:00	1								
2022-01-21	USDCAD	9:30:00	1								
2022-01-21	USDCAD	11:30:00	1								
2022-01-21	USDCAD	13:30:00	1		1.25219	2022-01-21 15:26:07	1252.19	Continuous quote driven	N/A	Electronic	1.25219
2022-01-21	USDCAD	15:30:00	1		1.2537	2022-01-21 16:02:58	2507.4	Continuous quote driven	N/A	Electronic	1.2537
2022-01-21	USDCAD.fx	9:30:00	1								
2022-01-21	USDCAD.fx	11:30:00	1								
2022-01-21	USDCAD.fx	13:30:00	1								
2022-01-21	USDCAD.fx	15:30:00	1		1.25508	2022-01-21 16:22:19	50203.2	Continuous quote driven	N/A	Electronic	1.25508
2022-01-21	USDCHEF	9:30:00	1		0.91246	2022-01-21 11:06:50	912.46	Continuous quote driven	N/A	Electronic	0.91246
2022-01-21	USDCHEF	11:30:00	1								
2022-01-21	USDCHEF	13:30:00	1								
2022-01-21	USDCHEF	15:30:00	1								
2022-01-21	XAUUSD	9:30:00	1								
2022-01-21	XAUUSD	11:30:00	1								
2022-01-21	XAUUSD	13:30:00	1		1622.74	2022-01-21 13:57:00	9736.44	Continuous quote driven	N/A	Electronic	1622.74
2022-01-21	XAUUSD	15:30:00	1		1614.63	2022-01-21 17:37:41	1614.63	Continuous quote driven	N/A	Electronic	1614.63
2022-01-21	XAUUSD	9:30:00	1								
2022-01-21	XAUUSD	11:30:00	1								
2022-01-21	XAUUSD	13:30:00	1		1835.87	2022-01-21 13:59:25	9179.35	Continuous quote driven	N/A	Electronic	1835.87
2022-01-21	XAUUSD	15:30:00	1		1836.25	2022-01-21 16:12:11	9181.25	Continuous quote driven	N/A	Electronic	1836.25
2022-01-21	XAUUSD.m	9:30:00	1	1833.225	54996.75						
2022-01-21	XAUUSD.m	11:30:00	1								
2022-01-21	XAUUSD.m	13:30:00	1		1843.24	2022-01-21 15:10:12	9216.2	Continuous quote driven	N/A	Electronic	1843.24
2022-01-21	XAUUSD.m	15:30:00	1		1837.27	2022-01-21 16:16:52	9186.35	Continuous quote driven	N/A	Electronic	1837.27
2022-01-21	XPDUSD	9:30:00	1								
2022-01-21	XPDUSD	11:30:00	1								
2022-01-21	XPDUSD	13:30:00	1		2122.68	2022-01-21 15:08:12	21226.8	Continuous quote driven	N/A	Electronic	2122.68
2022-01-21	XPDUSD	15:30:00	1		2129.05	2022-01-21 15:53:54	10645.25	Continuous quote driven	N/A	Electronic	2129.05
2022-01-22	#Bitcoin	9:30:00	1		34785.55	2022-01-22 10:01:21	3478.555	Continuous quote driven	N/A	Electronic	34785.55
2022-01-22	#Bitcoin	11:30:00	1		35323.75	2022-01-22 12:09:09	706.475	Continuous quote driven	N/A	Electronic	35323.75
2022-01-22	#Bitcoin	13:30:00	1		35866.66	2022-01-22 13:50:33	358.6666	Continuous quote driven	N/A	Electronic	35866.66
2022-01-22	#Bitcoin	15:30:00	1		35189.8	2022-01-22 20:12:13	3518.98	Continuous quote driven	N/A	Electronic	35189.8
2022-01-22	#Ethereum	9:30:00	1		2406.24	2022-01-22 10:54:07	2406.24	Continuous quote driven	N/A	Electronic	2406.24
2022-01-22	#Ethereum	11:30:00	1		2418.47	2022-01-22 11:32:19	72.5541	Continuous quote driven	N/A	Electronic	2418.47
2022-01-22	#Ethereum	13:30:00	1		2474.15	2022-01-22 14:05:46	98.966	Continuous quote driven	N/A	Electronic	2474.15
2022-01-22	#Ethereum	15:30:00	1		2415.23	2022-01-22 16:36:33	120.7615	Continuous quote driven	N/A	Electronic	2415.23
2022-01-22	#Ripple	9:30:00	1		0.5764	2022-01-22 10:57:06	2305.6	Continuous quote driven	N/A	Electronic	0.5764
2022-01-22	#Ripple	11:30:00	1		0.5928	2022-01-22 13:24:18	59.28	Continuous quote driven	N/A	Electronic	0.5928

2022-01-22	#Ripple	13:30:00	1	0.6037	2022-01-22 13:45:12	60.37	Continuous quote driven	N/A	Electronic	0.6037
2022-01-22	#Ripple	15:30:00	1	0.5757	2022-01-22 16:40:05	57.57	Continuous quote driven	N/A	Electronic	0.5757
2022-01-22	Cardano	9:30:00	1							
2022-01-22	Cardano	11:30:00	1	1.00181	2022-01-22 12:46:26	10.0181	Continuous quote driven	N/A	Electronic	1.00181
2022-01-22	Cardano	13:30:00	1							
2022-01-22	Cardano	15:30:00	1	1.04597	2022-01-22 17:02:30	31.3791	Continuous quote driven	N/A	Electronic	1.04597
2022-01-22	Polkadot	9:30:00	1							
2022-01-22	Polkadot	11:30:00	1	18.213	2022-01-22 11:56:33	18.213	Continuous quote driven	N/A	Electronic	18.213
2022-01-22	Polkadot	13:30:00	1							
2022-01-22	Polkadot	15:30:00	1	17.7338	2022-01-22 16:58:54	17.7338	Continuous quote driven	N/A	Electronic	17.7338
2022-01-22	Solana	9:30:00	1	91.28	2022-01-22 11:06:05	91.28	Continuous quote driven	N/A	Electronic	91.28
2022-01-22	Solana	11:30:00	1							
2022-01-22	Solana	13:30:00	1							
2022-01-22	Solana	15:30:00	1							
2022-01-23	#Bitcoin	9:30:00	1							
2022-01-23	#Bitcoin	11:30:00	1	35609.07	2022-01-23 13:05:36	356.0907	Continuous quote driven	N/A	Electronic	35609.07
2022-01-23	#Bitcoin	13:30:00	1	36105.1	2022-01-23 14:59:53	361.051	Continuous quote driven	N/A	Electronic	36105.1
2022-01-23	#Bitcoin	15:30:00	1	35386.21	2022-01-23 21:51:58	353.8621	Continuous quote driven	N/A	Electronic	35386.21
2022-01-23	#CL_z	9:30:00	1							
2022-01-23	#CL_z	11:30:00	1							
2022-01-23	#CL_z	13:30:00	1							
2022-01-23	#CL_z	15:30:00	1	85.01	2022-01-23 23:17:47	1700.2	Continuous quote driven	N/A	Electronic	85.01
2022-01-23	#Ethereum	9:30:00	1	2509.47	2022-01-23 9:39:40	75.2841	Continuous quote driven	N/A	Electronic	2509.47
2022-01-23	#Ethereum	11:30:00	1							
2022-01-23	#Ethereum	13:30:00	1							
2022-01-23	#Ethereum	15:30:00	1	2439.85	2022-01-23 15:47:19	219.5865	Continuous quote driven	N/A	Electronic	2439.85
2022-01-23	CADCHF.fx	9:30:00	1							
2022-01-23	CADCHF.fx	11:30:00	1							
2022-01-23	CADCHF.fx	13:30:00	1							
2022-01-23	CADCHF.fx	15:30:00	1	0.72446	2022-01-23 23:11:46	102148.86	Continuous quote driven	N/A	Electronic	0.72446
2022-01-23	Cardano	9:30:00	1							
2022-01-23	Cardano	11:30:00	1							
2022-01-23	Cardano	13:30:00	1							
2022-01-23	Cardano	15:30:00	1	1.05016	2022-01-23 20:40:00	21.0032	Continuous quote driven	N/A	Electronic	1.05016
2022-01-23	EURGBP	9:30:00	1							
2022-01-23	EURGBP	11:30:00	1							
2022-01-23	EURGBP	13:30:00	1							
2022-01-23	EURGBP	15:30:00	1	0.83694	2022-01-23 23:27:10	836.94	Continuous quote driven	N/A	Electronic	0.83694
2022-01-23	EURUSD	9:30:00	1							
2022-01-23	EURUSD	11:30:00	1							
2022-01-23	EURUSD	13:30:00	1							
2022-01-23	EURUSD	15:30:00	1	1.1346	2022-01-23 23:00:17	3403.8	Continuous quote driven	N/A	Electronic	1.1346
2022-01-23	Polkadot	9:30:00	1							
2022-01-23	Polkadot	11:30:00	1							
2022-01-23	Polkadot	13:30:00	1							
2022-01-23	Polkadot	15:30:00	1	17.9992	2022-01-23 19:11:54	17.9992	Continuous quote driven	N/A	Electronic	17.9992
2022-01-23	XAUUSD	9:30:00	1							
2022-01-23	XAUUSD	11:30:00	1							
2022-01-23	XAUUSD	13:30:00	1							
2022-01-23	XAUUSD	15:30:00	1	1615.98	2022-01-23 23:00:07	1615.98	Continuous quote driven	N/A	Electronic	1615.98
2022-01-24	#AAPL	9:30:00	1							

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2022-01-24	#NIO.p	9:30:00	1								
2022-01-24	#NIO.p	11:30:00	1								
2022-01-24	#NIO.p	13:30:00	1								
2022-01-24	#NIO.p	15:30:00	1	24.63		2022-01-24 15:50:09	246.3	Continuous quote driven	N/A	Electronic	24.63
2022-01-24	#NVDA.p	9:30:00	1								
2022-01-24	#NVDA.p	11:30:00	1								
2022-01-24	#NVDA.p	13:30:00	1	219.54		2022-01-24 15:08:12	4390.8	Continuous quote driven	N/A	Electronic	219.54
2022-01-24	#NVDA.p	15:30:00	1	231.01		2022-01-24 20:37:57	2310.1	Continuous quote driven	N/A	Electronic	231.01
2022-01-24	#PG	9:30:00	1								
2022-01-24	#PG	11:30:00	1								
2022-01-24	#PG	13:30:00	1								
2022-01-24	#PG	15:30:00	1	160.49		2022-01-24 21:31:48	160.49	Continuous quote driven	N/A	Electronic	160.49
2022-01-24	#QCOM	9:30:00	1								
2022-01-24	#QCOM	11:30:00	1								
2022-01-24	#QCOM	13:30:00	1								
2022-01-24	#QCOM	15:30:00	1	164.04		2022-01-24 19:17:45	14763.6	Continuous quote driven	N/A	Electronic	164.04
2022-01-24	#Ripple	9:30:00	1								
2022-01-24	#Ripple	11:30:00	1	0.5626		2022-01-24 13:27:11	562.6	Continuous quote driven	N/A	Electronic	0.5626
2022-01-24	#Ripple	13:30:00	1								
2022-01-24	#Ripple	15:30:00	1	0.5934		2022-01-24 18:00:22	2373.6	Continuous quote driven	N/A	Electronic	0.5934
2022-01-24	#TSLA	9:30:00	1								
2022-01-24	#TSLA	11:30:00	1								
2022-01-24	#TSLA	13:30:00	1								
2022-01-24	#TSLA	15:30:00	1	895.21		2022-01-24 15:41:17	895.21	Continuous quote driven	N/A	Electronic	895.21
2022-01-24	#TSLA.p	9:30:00	1								
2022-01-24	#TSLA.p	11:30:00	1								
2022-01-24	#TSLA.p	13:30:00	1								
2022-01-24	#TSLA.p	15:30:00	1	866.75		2022-01-24 15:50:48	3467	Continuous quote driven	N/A	Electronic	866.75
2022-01-24	#Vp	9:30:00	1								
2022-01-24	#Vp	11:30:00	1		201.42	3021.3					
2022-01-24	#Vp	13:30:00	1								
2022-01-24	#Vp	15:30:00	1								
2022-01-24	AUDCAD.fx	9:30:00	1								
2022-01-24	AUDCAD.fx	11:30:00	1								
2022-01-24	AUDCAD.fx	13:30:00	1								
2022-01-24	AUDCAD.fx	15:30:00	1	0.90377		2022-01-24 23:00:54	903.77	Continuous quote driven	N/A	Electronic	0.90377
2022-01-24	AUDCHF	9:30:00	1								
2022-01-24	AUDCHF	11:30:00	1								
2022-01-24	AUDCHF	13:30:00	1								
2022-01-24	AUDCHF	15:30:00	1	0.64992		2022-01-24 19:04:50	649.92	Continuous quote driven	N/A	Electronic	0.64992
2022-01-24	AUDUSD	9:30:00	1	0.71538		2022-01-24 9:58:40	21461.4	Continuous quote driven	N/A	Electronic	0.71538
2022-01-24	AUDUSD	11:30:00	1	0.71319		2022-01-24 11:51:25	71319	Continuous quote driven	N/A	Electronic	0.71319
2022-01-24	AUDUSD	13:30:00	1	0.7115		2022-01-24 14:34:01	711.5	Continuous quote driven	N/A	Electronic	0.7115
2022-01-24	AUDUSD	15:30:00	1	0.71		2022-01-24 16:03:32	1420	Continuous quote driven	N/A	Electronic	0.71
2022-01-24	AUDUSD.fx	9:30:00	1	0.715		2022-01-24 10:47:17	4290	Continuous quote driven	N/A	Electronic	0.715
2022-01-24	AUDUSD.fx	11:30:00	1								
2022-01-24	AUDUSD.fx	13:30:00	1								
2022-01-24	AUDUSD.fx	15:30:00	1	0.71307		2022-01-24 20:06:15	28522.8	Continuous quote driven	N/A	Electronic	0.71307
2022-01-24	CADCHF	9:30:00	1								
2022-01-24	CADCHF	11:30:00	1								
2022-01-24	CADCHF	13:30:00	1								

2022-01-24	CADCHF	15:30:00	1		0.7237	2022-01-24 21:27:26	723.7	Continuous quote driven	N/A	Electronic	0.7237
2022-01-24	CADCHF.fx	9:30:00	1		0.72524	2022-01-24 9:49:21	102258.84	Continuous quote driven	N/A	Electronic	0.72524
2022-01-24	CADCHF.fx	11:30:00	1								
2022-01-24	CADCHF.fx	13:30:00	1		0.72213	2022-01-24 14:42:38	94599.03	Continuous quote driven	N/A	Electronic	0.72213
2022-01-24	CADCHF.fx	15:30:00	1		0.72348	2022-01-24 15:34:43	15193.08	Continuous quote driven	N/A	Electronic	0.72348
2022-01-24	CADJPY	9:30:00	1								
2022-01-24	CADJPY	11:30:00	1								
2022-01-24	CADJPY	13:30:00	1		90.137	2022-01-24 13:32:55	90137	Continuous quote driven	N/A	Electronic	90.137
2022-01-24	CADJPY	15:30:00	1		90.16	2022-01-24 21:26:39	90160	Continuous quote driven	N/A	Electronic	90.16
2022-01-24	Cardano	9:30:00	1								
2022-01-24	Cardano	11:30:00	1								
2022-01-24	Cardano	13:30:00	1		0.99897	2022-01-24 15:28:50	19.9794	Continuous quote driven	N/A	Electronic	0.99897
2022-01-24	Cardano	15:30:00	1		0.99902	2022-01-24 16:59:41	199.804	Continuous quote driven	N/A	Electronic	0.99902
2022-01-24	DAX40.i	9:30:00	1								
2022-01-24	DAX40.i	11:30:00	1								
2022-01-24	DAX40.i	13:30:00	1		14985.8	2022-01-24 15:10:06	14985.8	Continuous quote driven	N/A	Electronic	14985.8
2022-01-24	DAX40.i	15:30:00	1								
2022-01-24	DAX40.x	9:30:00	1		15425.25	2022-01-24 10:36:25	1542.525	Continuous quote driven	N/A	Electronic	15425.25
2022-01-24	DAX40.x	11:30:00	1		15316.95	2022-01-24 11:56:32	1531.695	Continuous quote driven	N/A	Electronic	15316.95
2022-01-24	DAX40.x	13:30:00	1		15210.15	2022-01-24 14:48:32	3042.03	Continuous quote driven	N/A	Electronic	15210.15
2022-01-24	DAX40.x	15:30:00	1		15046.3	2022-01-24 17:10:37	15046.3	Continuous quote driven	N/A	Electronic	15046.3
2022-01-24	DJ30.x	9:30:00	1								
2022-01-24	DJ30.x	11:30:00	1								
2022-01-24	DJ30.x	13:30:00	1		34113.6	2022-01-24 14:03:22	17056.8	Continuous quote driven	N/A	Electronic	34113.6
2022-01-24	DJ30.x	15:30:00	1		33830.4	2022-01-24 15:36:54	16915.2	Continuous quote driven	N/A	Electronic	33830.4
2022-01-24	Doge	9:30:00	1								
2022-01-24	Doge	11:30:00	1								
2022-01-24	Doge	13:30:00	1								
2022-01-24	Doge	15:30:00	1		0.13233	2022-01-24 19:13:00	132.33	Continuous quote driven	N/A	Electronic	0.13233
2022-01-24	EURAUD	9:30:00	1								
2022-01-24	EURAUD	11:30:00	1		1.58646	2022-01-24 13:24:24	1586.46	Continuous quote driven	N/A	Electronic	1.58646
2022-01-24	EURAUD	13:30:00	1		1.5888	2022-01-24 14:24:48	1588.8	Continuous quote driven	N/A	Electronic	1.5888
2022-01-24	EURAUD	15:30:00	1		1.58716	2022-01-24 21:27:51	1587.16	Continuous quote driven	N/A	Electronic	1.58716
2022-01-24	EURAUD.fx	9:30:00	1								
2022-01-24	EURAUD.fx	11:30:00	1								
2022-01-24	EURAUD.fx	13:30:00	1								
2022-01-24	EURAUD.fx	15:30:00	1		1.59387	2022-01-24 17:50:00	7969.35	Continuous quote driven	N/A	Electronic	1.59387
2022-01-24	EURCAD	9:30:00	1								
2022-01-24	EURCAD	11:30:00	1								
2022-01-24	EURCAD	13:30:00	1								
2022-01-24	EURCAD	15:30:00	1		1.43638	2022-01-24 18:16:26	1436.38	Continuous quote driven	N/A	Electronic	1.43638
2022-01-24	EURCAD.fx	9:30:00	1								
2022-01-24	EURCAD.fx	11:30:00	1		1.42674	2022-01-24 11:59:32	58496.34	Continuous quote driven	N/A	Electronic	1.42674
2022-01-24	EURCAD.fx	13:30:00	1								
2022-01-24	EURCAD.fx	15:30:00	1		1.43169	2022-01-24 16:15:29	1431.69	Continuous quote driven	N/A	Electronic	1.43169
2022-01-24	EURCHF.fx	9:30:00	1		1.03193	2022-01-24 10:45:20	3095.79	Continuous quote driven	N/A	Electronic	1.03193
2022-01-24	EURCHF.fx	11:30:00	1		1.03151	2022-01-24 12:37:59	3094.53	Continuous quote driven	N/A	Electronic	1.03151
2022-01-24	EURCHF.fx	13:30:00	1		1.03069	2022-01-24 13:49:38	3092.07	Continuous quote driven	N/A	Electronic	1.03069
2022-01-24	EURCHF.fx	15:30:00	1		1.03352	2022-01-24 15:58:01	4134.08	Continuous quote driven	N/A	Electronic	1.03352
2022-01-24	EURGBP	9:30:00	1	0.83748	837.48						
2022-01-24	EURGBP	11:30:00	1	0.83846	838.46						

2022-01-24	EURGBP	13:30:00	I	0.83853	1677.06							
2022-01-24	EURGBP	15:30:00	I			0.839	2022-01-24 16:02:57	839	Continuous quote driven	N/A	Electronic	0.839
2022-01-24	EURGBP.fx	9:30:00	I			0.83805	2022-01-24 11:24:20	838.05	Continuous quote driven	N/A	Electronic	0.83805
2022-01-24	EURGBP.fx	11:30:00	I			0.83805	2022-01-24 12:22:17	4190.25	Continuous quote driven	N/A	Electronic	0.83805
2022-01-24	EURGBP.fx	13:30:00	I									
2022-01-24	EURGBP.fx	15:30:00	I			0.83965	2022-01-24 16:14:55	1679.3	Continuous quote driven	N/A	Electronic	0.83965
2022-01-24	EURNOK	9:30:00	I									
2022-01-24	EURNOK	11:30:00	I			10.1317	2022-01-24 12:11:38	10131.7	Continuous quote driven	N/A	Electronic	10.1317
2022-01-24	EURNOK	13:30:00	I									
2022-01-24	EURNOK	15:30:00	I									
2022-01-24	EURUSD	9:30:00	I			1.13189	2022-01-24 9:49:55	3395.67	Continuous quote driven	N/A	Electronic	1.13189
2022-01-24	EURUSD	11:30:00	I			1.13226	2022-01-24 12:13:29	3396.78	Continuous quote driven	N/A	Electronic	1.13226
2022-01-24	EURUSD	13:30:00	I			1.1307	2022-01-24 13:32:42	11307	Continuous quote driven	N/A	Electronic	1.1307
2022-01-24	EURUSD	15:30:00	I			1.12953	2022-01-24 15:39:41	1129.53	Continuous quote driven	N/A	Electronic	1.12953
2022-01-24	EURUSD.fx	9:30:00	I			1.13249	2022-01-24 10:02:51	45299.6	Continuous quote driven	N/A	Electronic	1.13249
2022-01-24	EURUSD.fx	11:30:00	I			1.13172	2022-01-24 11:36:07	45268.8	Continuous quote driven	N/A	Electronic	1.13172
2022-01-24	EURUSD.fx	13:30:00	I			1.13006	2022-01-24 13:50:04	3390.18	Continuous quote driven	N/A	Electronic	1.13006
2022-01-24	EURUSD.fx	15:30:00	I			1.13122	2022-01-24 16:51:46	3393.66	Continuous quote driven	N/A	Electronic	1.13122
2022-01-24	GBPCAD	9:30:00	I									
2022-01-24	GBPCAD	11:30:00	I			1.70107	2022-01-24 13:26:05	1701.07	Continuous quote driven	N/A	Electronic	1.70107
2022-01-24	GBPCAD	13:30:00	I									
2022-01-24	GBPCAD	15:30:00	I			1.70423	2022-01-24 16:26:33	3408.46	Continuous quote driven	N/A	Electronic	1.70423
2022-01-24	GBPCHF	9:30:00	I									
2022-01-24	GBPCHF	11:30:00	I									
2022-01-24	GBPCHF	13:30:00	I									
2022-01-24	GBPCHF	15:30:00	I			1.23258	2022-01-24 22:39:55	2465.16	Continuous quote driven	N/A	Electronic	1.23258
2022-01-24	GBPCHF.fx	9:30:00	I									
2022-01-24	GBPCHF.fx	11:30:00	I									
2022-01-24	GBPCHF.fx	13:30:00	I									
2022-01-24	GBPCHF.fx	15:30:00	I			1.23306	2022-01-24 23:00:34	12330.6	Continuous quote driven	N/A	Electronic	1.23306
2022-01-24	GBPUSD	9:30:00	I			1.35345	2022-01-24 10:19:02	5413.8	Continuous quote driven	N/A	Electronic	1.35345
2022-01-24	GBPUSD	11:30:00	I			1.34995	2022-01-24 11:34:56	2699.9	Continuous quote driven	N/A	Electronic	1.34995
2022-01-24	GBPUSD	13:30:00	I			1.3488	2022-01-24 13:39:52	13488	Continuous quote driven	N/A	Electronic	1.3488
2022-01-24	GBPUSD	15:30:00	I			1.34776	2022-01-24 15:32:50	1347.76	Continuous quote driven	N/A	Electronic	1.34776
2022-01-24	GBPUSD.fx	9:30:00	I			1.3555	2022-01-24 9:32:14	55575.5	Continuous quote driven	N/A	Electronic	1.3555
2022-01-24	GBPUSD.fx	11:30:00	I			1.34904	2022-01-24 11:57:27	1349.04	Continuous quote driven	N/A	Electronic	1.34904
2022-01-2												

2022-01-24	NZDCAD	11:30:00	1								
2022-01-24	NZDCAD	13:30:00	1								
2022-01-24	NZDCAD	15:30:00	1	0.84526	2022-01-24 21:34:19	845.26	Continuous quote driven	N/A	Electronic	0.84526	
2022-01-24	NZDCAD.fx	9:30:00	1								
2022-01-24	NZDCAD.fx	11:30:00	1								
2022-01-24	NZDCAD.fx	13:30:00	1								
2022-01-24	NZDCAD.fx	15:30:00	1	0.84493	2022-01-24 16:16:01	1689.86	Continuous quote driven	N/A	Electronic	0.84493	
2022-01-24	NZDJPY	9:30:00	1								
2022-01-24	NZDJPY	11:30:00	1								
2022-01-24	NZDJPY	13:30:00	1								
2022-01-24	NZDJPY	15:30:00	1	76.255	2022-01-24 21:26:48	76255	Continuous quote driven	N/A	Electronic	76.255	
2022-01-24	NZDUSD	9:30:00	1	0.66985	2022-01-24 9:57:53	669.85	Continuous quote driven	N/A	Electronic	0.66985	
2022-01-24	NZDUSD	11:30:00	1								
2022-01-24	NZDUSD	13:30:00	1	0.66804	2022-01-24 14:31:49	11356.68	Continuous quote driven	N/A	Electronic	0.66804	
2022-01-24	NZDUSD	15:30:00	1	0.6672	2022-01-24 16:15:07	667.2	Continuous quote driven	N/A	Electronic	0.6672	
2022-01-24	NZDUSD.fx	9:30:00	1								
2022-01-24	NZDUSD.fx	11:30:00	1								
2022-01-24	NZDUSD.fx	13:30:00	1								
2022-01-24	NZDUSD.fx	15:30:00	1	0.66821	2022-01-24 19:33:06	26728.4	Continuous quote driven	N/A	Electronic	0.66821	
2022-01-24	Polkadot	9:30:00	1	17.2307	2022-01-24 10:14:52	17.2307	Continuous quote driven	N/A	Electronic	17.2307	
2022-01-24	Polkadot	11:30:00	1	16.4522	2022-01-24 11:50:53	16.4522	Continuous quote driven	N/A	Electronic	16.4522	
2022-01-24	Polkadot	13:30:00	1								
2022-01-24	Polkadot	15:30:00	1	18.4232	2022-01-24 20:59:15	921.16	Continuous quote driven	N/A	Electronic	18.4232	
2022-01-24	SILVER	9:30:00	1	24.205	2022-01-24 10:53:17	121.025	Continuous quote driven	N/A	Electronic	24.205	
2022-01-24	SILVER	11:30:00	1	24	2022-01-24 11:42:43	240	Continuous quote driven	N/A	Electronic	24	
2022-01-24	SILVER	13:30:00	1	23.9	2022-01-24 14:25:31	119.5	Continuous quote driven	N/A	Electronic	23.9	
2022-01-24	SILVER	15:30:00	1	23.735	2022-01-24 18:31:39	118.675	Continuous quote driven	N/A	Electronic	23.735	
2022-01-24	SPX500.i	9:30:00	1								
2022-01-24	SPX500.i	11:30:00	1	4365.17	2022-01-24 13:13:42	4365.17	Continuous quote driven	N/A	Electronic	4365.17	
2022-01-24	SPX500.i	13:30:00	1								
2022-01-24	SPX500.i	15:30:00	1	4299.7	2022-01-24 16:52:32	429.97	Continuous quote driven	N/A	Electronic	4299.7	
2022-01-24	SPX500.x	9:30:00	1								
2022-01-24	SPX500.x	11:30:00	1	4380.92	2022-01-24 12:32:07	438.092	Continuous quote driven	N/A	Electronic	4380.92	
2022-01-24	SPX500.x	13:30:00	1	4375.57	2022-01-24 13:47:13	437.557	Continuous quote driven	N/A	Electronic	4375.57	
2022-01-24	SPX500.x	15:30:00	1	4299.32	2022-01-24 15:51:31	17197.28	Continuous quote driven	N/A	Electronic	4299.32	
2022-01-24	UK100.i	9:30:00	1	7478.8	2022-01-24 9:34:36	1495.76	Continuous quote driven	N/A	Electronic	7478.8	
2022-01-24	UK100.i	11:30:00	1	7420.8	2022-01-24 12:16:10	2226.24	Continuous quote driven	N/A	Electronic	7420.8	
2022-01-24	UK100.i	13:30:00	1	7393.9	2022-01-24 14:09:31	1478.78	Continuous quote driven	N/A	Electronic	7393.9	
2022-01-24	UK100.i	15:30:00	1	7486.4	2022-01-24 15:55:08	748.64	Continuous quote driven	N/A	Electronic	7486.4	
2022-01-24	UK100.x	9:30:00	1								
2022-01-24	UK100.x	11:30:00	1	7410.4	2022-01-24 11:38:00	741.04	Continuous quote driven	N/A	Electronic	7410.4	
2022-01-24	UK100.x	13:30:00	1								
2022-01-24	UK100.x	15:30:00	1								
2022-01-24	USDCAD	9:30:00	1	1.25829	2022-01-24 9:51:42	2516.58	Continuous quote driven	N/A	Electronic	1.25829	
2022-01-24	USDCAD	11:30:00	1	1.26074	2022-01-24 12:00:01	1260.74	Continuous quote driven	N/A	Electronic	1.26074	
2022-01-24	USDCAD	13:30:00	1	1.26209	2022-01-24 14:00:00	2524.18	Continuous quote driven	N/A	Electronic	1.26209	
2022-01-24	USDCAD	15:30:00	1	1.26506	2022-01-24 15:55:01	3795.18	Continuous quote driven	N/A	Electronic	1.26506	
2022-01-24	USDCAD.fx	9:30:00	1	1.26042	2022-01-24 11:07:13	51677.22	Continuous quote driven	N/A	Electronic	1.26042	
2022-01-24	USDCAD.fx	11:30:00	1	1.26048	2022-01-24 12:04:57	51679.68	Continuous quote driven	N/A	Electronic	1.26048	
2022-01-24	USDCAD.fx	13:30:00	1	1.26425	2022-01-24 14:57:40	51834.25	Continuous quote driven	N/A	Electronic	1.26425	
2022-01-24	USDCAD.fx	15:30:00	1	1.26607	2022-01-24 16:50:21	51908.87	Continuous quote driven	N/A	Electronic	1.26607	

2022-01-24	USDCHF	9:30:00	1		0.91111	2022-01-24 10:32:20	1822.22	Continuous quote driven	N/A	Electronic	0.91111
2022-01-24	USDCHF	11:30:00	1								
2022-01-24	USDCHF	13:30:00	1								
2022-01-24	USDCHF	15:30:00	1		0.91261	2022-01-24 19:07:42	912.61	Continuous quote driven	N/A	Electronic	0.91261
2022-01-24	USDCHF.fx	9:30:00	1								
2022-01-24	USDCHF.fx	11:30:00	1								
2022-01-24	USDCHF.fx	13:30:00	1		0.91337	2022-01-24 18:33:24	4566.85	Continuous quote driven	N/A	Electronic	0.91337
2022-01-24	USDCHF.fx	15:30:00	1								
2022-01-24	XAUUSD	9:30:00	1								
2022-01-24	XAUUSD	11:30:00	1		1628.48	2022-01-24 13:04:00	6513.92	Continuous quote driven	N/A	Electronic	1628.48
2022-01-24	XAUUSD	13:30:00	1		1629.41	2022-01-24 13:33:00	6517.64	Continuous quote driven	N/A	Electronic	1629.41
2022-01-24	XAUUSD	15:30:00	1		1619.47	2022-01-24 15:32:01	1619.47	Continuous quote driven	N/A	Electronic	1619.47
2022-01-24	XAUUSD	9:30:00	1								
2022-01-24	XAUUSD	11:30:00	1								
2022-01-24	XAUUSD	13:30:00	1								
2022-01-24	XAUUSD	15:30:00	1		1835.28	2022-01-24 16:51:00	9176.4	Continuous quote driven	N/A	Electronic	1835.28
2022-01-24	XAUUSD.m	9:30:00	1								
2022-01-24	XAUUSD.m	11:30:00	1								
2022-01-24	XAUUSD.m	13:30:00	1								
2022-01-24	XAUUSD.m	15:30:00	1		1834.24	2022-01-24 17:24:56	9171.2	Continuous quote driven	N/A	Electronic	1834.24
2022-01-24	XPDUSD	9:30:00	1								
2022-01-24	XPDUSD	11:30:00	1								
2022-01-24	XPDUSD	13:30:00	1		2142.19	2022-01-24 13:35:24	2142.19	Continuous quote driven	N/A	Electronic	2142.19
2022-01-24	XPDUSD	15:30:00	1		2154.96	2022-01-24 20:02:03	2154.96	Continuous quote driven	N/A	Electronic	2154.96
2022-01-25	#AMZN.p	9:30:00	1								
2022-01-25	#AMZN.p	11:30:00	1								
2022-01-25	#AMZN.p	13:30:00	1								
2022-01-25	#AMZN.p	15:30:00	1		2811.41	2022-01-25 21:07:30	5622.82	Continuous quote driven	N/A	Electronic	2811.41
2022-01-25	#Bitcoin	9:30:00	1								
2022-01-25	#Bitcoin	11:30:00	1								
2022-01-25	#Bitcoin	13:30:00	1								
2022-01-25	#Bitcoin	15:30:00	1		36845.83	2022-01-25 21:05:50	368.4583	Continuous quote driven	N/A	Electronic	36845.83
2022-01-25	#CL.f	9:30:00	1		83.976	2022-01-25 9:35:07	83976	Continuous quote driven	N/A	Electronic	83.976
2022-01-25	#CL.f	11:30:00	1								
2022-01-25	#CL.f	13:30:00	1								
2022-01-25	#CL.f	15:30:00	1		84.328	2022-01-25 15:51:20	50596.8	Continuous quote driven	N/A	Electronic	84.328
2022-01-25	#CL.z	9:30:00	1		83.962	2022-01-25 10:35:04	12594.3	Continuous quote driven	N/A	Electronic	83.962
2022-01-25	#CL.z	11:30:00	1		82.941	2022-01-25 13:20:05	17417.61	Continuous quote driven	N/A	Electronic	82.941
2022-01-25	#CL.z	13:30:00	1	83.053	1661.06						
2022-01-25	#CL.z	15:30:00	1		83.435	2022-01-25 15:32:00	1668.7	Continuous quote driven	N/A	Electronic	83.435
2022-01-25	#Ethereum	9:30:00	1		2376.39	2022-01-25 10:00:11	47.5278	Continuous quote driven	N/A	Electronic	2376.39
2022-01-25	#Ethereum	11:30:00	1								
2022-01-25	#Ethereum	13:30:00	1		2450.24	2022-01-25 13:51:39	245.024	Continuous quote driven	N/A	Electronic	2450.24
2022-01-25	#Ethereum	15:30:00	1		2470.6	2022-01-25 15:37:24	1235.3	Continuous quote driven	N/A	Electronic	2470.6
2022-01-25	#HPQ	9:30:00	1								
2022-01-25	#HPQ	11:30:00	1								
2022-01-25	#HPQ	13:30:00	1								
2022-01-25	#HPQ	15:30:00	1		34	2022-01-25 15:52:23	34	Continuous quote driven	N/A	Electronic	34
2022-01-25	#MA.p	9:30:00	1								
2022-01-25	#MA.p	11:30:00	1								
2022-01-25	#MA.p	13:30:00	1								

2022-01-25	#MA.p	15:30:00	1	340.11	2022-01-25 15:33:27	680.22	Continuous quote driven	N/A	Electronic	340.11
2022-01-25	#NG.f	9:30:00	1							
2022-01-25	#NG.f	11:30:00	1							
2022-01-25	#NG.f	13:30:00	1	3.967	2022-01-25 15:23:36	39.67	Continuous quote driven	N/A	Electronic	3.967
2022-01-25	#NG.f	15:30:00	1	3.956	2022-01-25 17:04:26	39.56	Continuous quote driven	N/A	Electronic	3.956
2022-01-25	#NG.z	9:30:00	1	3.906	2022-01-25 9:58:59	39.06	Continuous quote driven	N/A	Electronic	3.906
2022-01-25	#NG.z	11:30:00	1							
2022-01-25	#NG.z	13:30:00	1							
2022-01-25	#NG.z	15:30:00	1	3.945	2022-01-25 16:49:55	39450	Continuous quote driven	N/A	Electronic	3.945
2022-01-25	#NVDA.p	9:30:00	1							
2022-01-25	#NVDA.p	11:30:00	1							
2022-01-25	#NVDA.p	13:30:00	1	224.84	2022-01-25 14:30:30	2248.4	Continuous quote driven	N/A	Electronic	224.84
2022-01-25	#NVDA.p	15:30:00	1							
2022-01-25	#QCOM	9:30:00	1							
2022-01-25	#QCOM	11:30:00	1							
2022-01-25	#QCOM	13:30:00	1							
2022-01-25	#QCOM	15:30:00	1	164.94	2022-01-25 15:45:33	3298.8	Continuous quote driven	N/A	Electronic	164.94
2022-01-25	#TSLA	9:30:00	1							
2022-01-25	#TSLA	11:30:00	1							
2022-01-25	#TSLA	13:30:00	1							
2022-01-25	#TSLA	15:30:00	1	918.62	2022-01-25 19:25:57	918.62	Continuous quote driven	N/A	Electronic	918.62
2022-01-25	#TSLA.p	9:30:00	1							
2022-01-25	#TSLA.p	11:30:00	1							
2022-01-25	#TSLA.p	13:30:00	1	909.9	2022-01-25 14:30:30	909.9	Continuous quote driven	N/A	Electronic	909.9
2022-01-25	#TSLA.p	15:30:00	1							
2022-01-25	AUDCHF	9:30:00	1							
2022-01-25	AUDCHF	11:30:00	1							
2022-01-25	AUDCHF	13:30:00	1							
2022-01-25	AUDCHF	15:30:00	1	0.65728	2022-01-25 16:47:50	657.28	Continuous quote driven	N/A	Electronic	0.65728
2022-01-25	AUDCHF.fx	9:30:00	1							
2022-01-25	AUDCHF.fx	11:30:00	1							
2022-01-25	AUDCHF.fx	13:30:00	1							
2022-01-25	AUDCHF.fx	15:30:00	1	0.65754	2022-01-25 16:46:42	131508	Continuous quote driven	N/A	Electronic	0.65754
2022-01-25	AUDNZD.fx	9:30:00	1							
2022-01-25	AUDNZD.fx	11:30:00	1							
2022-01-25	AUDNZD.fx	13:30:00	1							
2022-01-25	AUDNZD.fx	15:30:00	1	1.06994	2022-01-25 17:15:56	1069.94	Continuous quote driven	N/A	Electronic	1.06994
2022-01-25	AUDUSD	9:30:00	1							
2022-01-25	AUDUSD	11:30:00	1	0.71383	2022-01-25 12:03:00	1427.66	Continuous quote driven	N/A	Electronic	0.71383
2022-01-25	AUDUSD	13:30:00	1	0.7127	2022-01-25 14:04:34	3563.5	Continuous quote driven	N/A	Electronic	0.7127
2022-01-25	AUDUSD	15:30:00	1	0.71433	2022-01-25 15:36:59	3571.65	Continuous quote driven	N/A	Electronic	0.71433
2022-01-25	AUDUSD.fx	9:30:00	1							
2022-01-25	AUDUSD.fx	11:30:00	1							
2022-01-25	AUDUSD.fx	13:30:00	1							
2022-01-25	AUDUSD.fx	15:30:00	1	0.71493	2022-01-25 16:33:25	57194.4	Continuous quote driven	N/A	Electronic	0.71493
2022-01-25	CADCHF.fx	9:30:00	1	0.72614	2022-01-25 9:41:50	36307	Continuous quote driven	N/A	Electronic	0.72614
2022-01-25	CADCHF.fx	11:30:00	1	0.72746	2022-01-25 11:47:41	50922.2	Continuous quote driven	N/A	Electronic	0.72746
2022-01-25	CADCHF.fx	13:30:00	1	0.72692	2022-01-25 14:30:22	50884.4	Continuous quote driven	N/A	Electronic	0.72692
2022-01-25	CADCHF.fx	15:30:00	1	0.72584	2022-01-25 15:46:37	58067.2	Continuous quote driven	N/A	Electronic	0.72584
2022-01-25	CADJPY	9:30:00	1							
2022-01-25	CADJPY	11:30:00	1							

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2022-01-25	GBPCAD	11:30:00	1			1.70013	2022-01-25 12:39:37	3400.26	Continuous quote driven	N/A	Electronic	1.70013
2022-01-25	GBPCAD	13:30:00	1									
2022-01-25	GBPCAD	15:30:00	1									
2022-01-25	GBPUSD	9:30:00	1			1.34924	2022-01-25 10:33:36	4047.72	Continuous quote driven	N/A	Electronic	1.34924
2022-01-25	GBPUSD	11:30:00	1	1.34674	5387.02							
2022-01-25	GBPUSD	13:30:00	1			1.34537	2022-01-25 13:35:33	1345.37	Continuous quote driven	N/A	Electronic	1.34537
2022-01-25	GBPUSD	15:30:00	1			1.34665	2022-01-25 15:54:56	9426.55	Continuous quote driven	N/A	Electronic	1.34665
2022-01-25	GBPUSD.fx	9:30:00	1	1.34827	2696.54							
2022-01-25	GBPUSD.fx	11:30:00	1			1.34513	2022-01-25 11:45:36	1345.13	Continuous quote driven	N/A	Electronic	1.34513
2022-01-25	GBPUSD.fx	13:30:00	1			1.34541	2022-01-25 14:01:18	6727.05	Continuous quote driven	N/A	Electronic	1.34541
2022-01-25	GBPUSD.fx	15:30:00	1			1.34863	2022-01-25 15:51:00	1348.63	Continuous quote driven	N/A	Electronic	1.34863
2022-01-25	GOLD	9:30:00	1			1840.88	2022-01-25 9:33:53	1840.88	Continuous quote driven	N/A	Electronic	1840.88
2022-01-25	GOLD	11:30:00	1			1838.77	2022-01-25 12:09:21	5516.31	Continuous quote driven	N/A	Electronic	1838.77
2022-01-25	GOLD	13:30:00	1			1839.61	2022-01-25 13:52:07	1839.61	Continuous quote driven	N/A	Electronic	1839.61
2022-01-25	GOLD	15:30:00	1			1847.4	2022-01-25 15:42:02	18474	Continuous quote driven	N/A	Electronic	1847.4
2022-01-25	NASDAQ100.i	9:30:00	1			14310.5	2022-01-25 10:38:49	28621	Continuous quote driven	N/A	Electronic	14310.5
2022-01-25	NASDAQ100.i	11:30:00	1									
2022-01-25	NASDAQ100.i	13:30:00	1									
2022-01-25	NASDAQ100.i	15:30:00	1			14088.2	2022-01-25 16:03:08	2817.64	Continuous quote driven	N/A	Electronic	14088.2
2022-01-25	NASDAQ100.x	9:30:00	1			14313.65	2022-01-25 10:24:50	1431.365	Continuous quote driven	N/A	Electronic	14313.65
2022-01-25	NASDAQ100.x	11:30:00	1			14315.15	2022-01-25 11:38:04	2863.03	Continuous quote driven	N/A	Electronic	14315.15
2022-01-25	NASDAQ100.x	13:30:00	1			14221.65	2022-01-25 13:38:40	2844.33	Continuous quote driven	N/A	Electronic	14221.65
2022-01-25	NASDAQ100.x	15:30:00	1	14252.65	2850.53							
2022-01-25	NZDJPY	9:30:00	1									
2022-01-25	NZDJPY	11:30:00	1									
2022-01-25	NZDJPY	13:30:00	1									
2022-01-25	NZDJPY	15:30:00	1			76.223	2022-01-25 22:01:20	76223	Continuous quote driven	N/A	Electronic	76.223
2022-01-25	NZDUSD	9:30:00	1									
2022-01-25	NZDUSD	11:30:00	1									
2022-01-25	NZDUSD	13:30:00	1			0.66682	2022-01-25 13:50:30	666.82	Continuous quote driven	N/A	Electronic	0.66682
2022-01-25	NZDUSD	15:30:00	1			0.66736	2022-01-25 16:42:21	1334.72	Continuous quote driven	N/A	Electronic	0.66736
2022-01-25	NZDUSD.fx	9:30:00	1			0.66833	2022-01-25 10:30:26	1336.66	Continuous quote driven	N/A	Electronic	0.66833
2022-01-25	NZDUSD.fx	11:30:00	1									
2022-01-25	NZDUSD.fx	13:30:00	1									
2022-01-25	NZDUSD.fx	15:30:00	1			0.66775	2022-01-25 18:44:49	1335.5	Continuous quote driven	N/A	Electronic	0.66775
2022-01-25	SILVER	9:30:00	1			23.7	2022-01-25 10:03:44	11850	Continuous quote driven	N/A	Electronic	23.7
2022-01-25	SILVER	11:30:00	1									
2022-01-25	SILVER	13:30:00	1									
2022-01-25	SILVER	15:30:00	1			23.81	2022-01-25 15:45:45	119.05	Continuous quote driven	N/A	Electronic	23.81
2022-01-25	SPX500.i	9:30:00	1									
2022-01-25	SPX500.i	11:30:00	1			4371.15	2022-01-25 12:05:13	437.115	Continuous quote driven	N/A	Electronic	4371.15
2022-01-25	SPX500.i	13:30:00	1									
2022-01-25	SPX500.i	15:30:00	1			4387.05	2022-01-25 21:07:44	17548.2	Continuous quote driven	N/A	Electronic	4387.05
2022-01-25	SPX500.x	9:30:00	1									
2022-01-25	SPX500.x	11:30:00	1									
2022-01-25	SPX500.x	13:30:00	1									
2022-01-25	SPX500.x	15:30:00	1			4398.07	2022-01-25 20:45:19	17592.28	Continuous quote driven	N/A	Electronic	4398.07
2022-01-25	UK100.i	9:30:00	1			7326.8	2022-01-25 9:34:50	3663.4	Continuous quote driven	N/A	Electronic	7326.8
2022-01-25	UK100.i	11:30:00	1									
2022-01-25	UK100.i	13:30:00	1			7355.6	2022-01-25 14:12:41	2206.68	Continuous quote driven	N/A	Electronic	7355.6
2022-01-25	UK100.i	15:30:00	1			7369.75	2022-01-25 19:07:47	2210.925	Continuous quote driven	N/A	Electronic	7369.75

2022-01-25	UK100.x	9:30:00	1								
2022-01-25	UK100.x	11:30:00	1								
2022-01-25	UK100.x	13:30:00	1								
2022-01-25	UK100.x	15:30:00	1	7340.1	2022-01-25 15:52:44	734.01	Continuous quote driven	N/A	Electronic	7340.1	
2022-01-25	USDCAD	9:30:00	1	1.2648	2022-01-25 10:08:29	2529.6	Continuous quote driven	N/A	Electronic	1.2648	
2022-01-25	USDCAD	11:30:00	1	1.26366	2022-01-25 11:53:33	2527.32	Continuous quote driven	N/A	Electronic	1.26366	
2022-01-25	USDCAD	13:30:00	1	1.26407	2022-01-25 15:08:09	1264.07	Continuous quote driven	N/A	Electronic	1.26407	
2022-01-25	USDCAD	15:30:00	1	1.26535	2022-01-25 15:53:56	2530.7	Continuous quote driven	N/A	Electronic	1.26535	
2022-01-25	USDCAD.fx	9:30:00	1	1.26372	2022-01-25 9:55:08	6318.6	Continuous quote driven	N/A	Electronic	1.26372	
2022-01-25	USDCAD.fx	11:30:00	1	1.2654	2022-01-25 13:24:05	51881.4	Continuous quote driven	N/A	Electronic	1.2654	
2022-01-25	USDCAD.fx	13:30:00	1								
2022-01-25	USDCAD.fx	15:30:00	1	1.26533	2022-01-25 16:14:10	101226.4	Continuous quote driven	N/A	Electronic	1.26533	
2022-01-25	USDCHF	9:30:00	1								
2022-01-25	USDCHF	11:30:00	1	0.9202	2022-01-25 12:56:00	920.2	Continuous quote driven	N/A	Electronic	0.9202	
2022-01-25	USDCHF	13:30:00	1								
2022-01-25	USDCHF	15:30:00	1	0.91812	2022-01-25 16:06:19	918.12	Continuous quote driven	N/A	Electronic	0.91812	
2022-01-25	USDCHF.fx	9:30:00	1								
2022-01-25	USDCHF.fx	11:30:00	1								
2022-01-25	USDCHF.fx	13:30:00	1	0.91942	2022-01-25 14:42:13	46890.42	Continuous quote driven	N/A	Electronic	0.91942	
2022-01-25	USDCHF.fx	15:30:00	1	0.91844	2022-01-25 21:00:02	19287.24	Continuous quote driven	N/A	Electronic	0.91844	
2022-01-25	XAUUSD	9:30:00	1								
2022-01-25	XAUUSD	11:30:00	1	1630.09	2022-01-25 11:35:00	3260.18	Continuous quote driven	N/A	Electronic	1630.09	
2022-01-25	XAUUSD	13:30:00	1	1634.29	2022-01-25 13:48:00	6537.16	Continuous quote driven	N/A	Electronic	1634.29	
2022-01-25	XAUUSD	15:30:00	1								
2022-01-25	XAUUSD.m	9:30:00	1								
2022-01-25	XAUUSD.m	11:30:00	1	1838.59	2022-01-25 12:52:59	9192.95	Continuous quote driven	N/A	Electronic	1838.59	
2022-01-25	XAUUSD.m	13:30:00	1								
2022-01-25	XAUUSD.m	15:30:00	1	1848.89	2022-01-25 15:45:35	9244.45	Continuous quote driven	N/A	Electronic	1848.89	
2022-01-26	#Bitcoin	9:30:00	1								
2022-01-26	#Bitcoin	11:30:00	1								
2022-01-26	#Bitcoin	13:30:00	1								
2022-01-26	#Bitcoin	15:30:00	1	38037.08	2022-01-26 17:21:42	380.3708	Continuous quote driven	N/A	Electronic	38037.08	
2022-01-26	#BRENT.z	9:30:00	1								
2022-01-26	#BRENT.z	11:30:00	1								
2022-01-26	#BRENT.z	13:30:00	1								
2022-01-26	#BRENT.z	15:30:00	1	88.85	2022-01-26 15:54:32	4442.5	Continuous quote driven	N/A	Electronic	88.85	
2022-01-26	#CL.f	9:30:00	1								
2022-01-26	#CL.f	11:30:00	1	85.56	2022-01-26 12:26:08	855.6	Continuous quote driven	N/A	Electronic	85.56	
2022-01-26	#CL.f	13:30:00	1	86.453	2022-01-26 13:35:11	25935.9	Continuous quote driven	N/A	Electronic	86.453	
2022-01-26	#CL.f	15:30:00	1	86.969	2022-01-26 15:38:34	13045.35	Continuous quote driven	N/A	Electronic	86.969	
2022-01-26	#CL.z	9:30:00	1	85.577	2022-01-26 10:49:27	12836.55	Continuous quote driven	N/A	Electronic	85.577	
2022-01-26	#CL.z	11:30:00	1	85.786	2022-01-26 11:49:57	1715.72	Continuous quote driven	N/A	Electronic	85.786	
2022-01-26	#CL.z	13:30:00	1	86.107		51664.2					
2022-01-26	#CL.z	15:30:00	1	86.044	2022-01-26 15:36:52	860.44	Continuous quote driven	N/A	Electronic	86.044	
2022-01-26	#Ethereum	9:30:00	1	2499.06	2022-01-26 10:12:26	24.9906	Continuous quote driven	N/A	Electronic	2499.06	
2022-01-26	#Ethereum	11:30:00	1	2532.28	2022-01-26 12:15:41	1266.14	Continuous quote driven	N/A	Electronic	2532.28	
2022-01-26	#Ethereum	13:30:00	1	2549.96	2022-01-26 14:08:11	509.992	Continuous quote driven	N/A	Electronic	2549.96	
2022-01-26	#Ethereum	15:30:00	1	2600.51	2022-01-26 16:27:43	260.051	Continuous quote driven	N/A	Electronic	2600.51	
2022-01-26	#F.p	9:30:00	1								
2022-01-26	#F.p	11:30:00	1								
2022-01-26	#F.p	13:30:00	1								

2022-01-26	#F.p	15:30:00	1	20.45	2022-01-26 18:42:40	81.8	Continuous quote driven	N/A	Electronic	20.45
2022-01-26	#Litecoin	9:30:00	1							
2022-01-26	#Litecoin	11:30:00	1							
2022-01-26	#Litecoin	13:30:00	1	111.24	2022-01-26 14:47:45	111.24	Continuous quote driven	N/A	Electronic	111.24
2022-01-26	#Litecoin	15:30:00	1							
2022-01-26	#MA.p	9:30:00	1							
2022-01-26	#MA.p	11:30:00	1							
2022-01-26	#MA.p	13:30:00	1							
2022-01-26	#MA.p	15:30:00	1	350.78	2022-01-26 16:18:46	701.56	Continuous quote driven	N/A	Electronic	350.78
2022-01-26	#NG.f	9:30:00	1	4.248	2022-01-26 10:07:56	42.48	Continuous quote driven	N/A	Electronic	4.248
2022-01-26	#NG.f	11:30:00	1	4.311	2022-01-26 13:07:44	43.11	Continuous quote driven	N/A	Electronic	4.311
2022-01-26	#NG.f	13:30:00	1	4.332	2022-01-26 15:19:37	43.32	Continuous quote driven	N/A	Electronic	4.332
2022-01-26	#NG.f	15:30:00	1	4.293	2022-01-26 15:40:02	42.93	Continuous quote driven	N/A	Electronic	4.293
2022-01-26	#NG.z	9:30:00	1	4.219	2022-01-26 9:35:27	42190	Continuous quote driven	N/A	Electronic	4.219
2022-01-26	#NG.z	11:30:00	1	4.239	2022-01-26 12:11:22	42.39	Continuous quote driven	N/A	Electronic	4.239
2022-01-26	#NG.z	13:30:00	1	4.407	2022-01-26 14:41:35	4407	Continuous quote driven	N/A	Electronic	4.407
2022-01-26	#NG.z	15:30:00	1	4.268	2022-01-26 15:32:59	4268	Continuous quote driven	N/A	Electronic	4.268
2022-01-26	#QCOM	9:30:00	1							
2022-01-26	#QCOM	11:30:00	1							
2022-01-26	#QCOM	13:30:00	1							
2022-01-26	#QCOM	15:30:00	1	170.8	2022-01-26 16:19:46	3416	Continuous quote driven	N/A	Electronic	170.8
2022-01-26	#TSLA	9:30:00	1							
2022-01-26	#TSLA	11:30:00	1							
2022-01-26	#TSLA	13:30:00	1							
2022-01-26	#TSLA	15:30:00	1	927.06	2022-01-26 21:27:38	927.06	Continuous quote driven	N/A	Electronic	927.06
2022-01-26	AUDCAD.fx	9:30:00	1							
2022-01-26	AUDCAD.fx	11:30:00	1							
2022-01-26	AUDCAD.fx	13:30:00	1							
2022-01-26	AUDCAD.fx	15:30:00	1	0.90025	2022-01-26 21:15:00	18905.25	Continuous quote driven	N/A	Electronic	0.90025
2022-01-26	AUDCHF.fx	9:30:00	1							
2022-01-26	AUDCHF.fx	11:30:00	1							
2022-01-26	AUDCHF.fx	13:30:00	1							
2022-01-26	AUDCHF.fx	15:30:00	1	0.65937	2022-01-26 15:53:18	39562.2	Continuous quote driven	N/A	Electronic	0.65937
2022-01-26	AUDUSD	9:30:00	1	0.71743	2022-01-26 11:09:01	35871.5	Continuous quote driven	N/A	Electronic	0.71743
2022-01-26	AUDUSD	11:30:00	1	0.71777	2022-01-26 12:01:16	717.77	Continuous quote driven	N/A	Electronic	0.71777
2022-01-26	AUDUSD	13:30:00	1							
2022-01-26	AUDUSD	15:30:00	1	0.71759	2022-01-26 20:01:48	1435.18	Continuous quote driven	N/A	Electronic	0.71759
2022-01-26	AUDUSD.fx	9:30:00	1	0.71657	2022-01-26 9:43:39	28662.8	Continuous quote driven	N/A	Electronic	0.71657
2022-01-26	AUDUSD.fx	11:30:00	1	0.71742	2022-01-26 11:32:12	7174.2	Continuous quote driven	N/A	Electronic	0.71742
2022-01-26	AUDUSD.fx	13:30:00	1							
2022-01-26	AUDUSD.fx	15:30:00	1	0.71671	2022-01-26 19:34:47	7167.1	Continuous quote driven	N/A	Electronic	0.71671
2022-01-26	CADCHF	9:30:00	1	0.73123	2022-01-26 9:32:36	731.23	Continuous quote driven	N/A	Electronic	0.73123
2022-01-26	CADCHF	11:30:00	1							
2022-01-26	CADCHF	13:30:00	1							
2022-01-26	CADCHF	15:30:00	1							
2022-01-26	CADCHF.fx	9:30:00	1	0.73211	2022-01-26 10:23:30	58568.8	Continuous quote driven	N/A	Electronic	0.73211
2022-01-26	CADCHF.fx	11:30:00	1							
2022-01-26	CADCHF.fx	13:30:00	1							
2022-01-26	CADCHF.fx	15:30:00	1	0.72928	2022-01-26 16:32:45	29171.2	Continuous quote driven	N/A	Electronic	0.72928
2022-01-26	CADJPY	9:30:00	1							
2022-01-26	CADJPY	11:30:00	1	90.86	2022-01-26 12:59:59	90860	Continuous quote driven	N/A	Electronic	90.86

[illegible]

2022-01-26	EURUSD	11:30:00	1		1.128	2022-01-26 11:47:58	3384	Continuous quote driven	N/A	Electronic	1.128
2022-01-26	EURUSD	13:30:00	1		1.12868	2022-01-26 13:48:13	2257.36	Continuous quote driven	N/A	Electronic	1.12868
2022-01-26	EURUSD	15:30:00	1		1.12959	2022-01-26 15:38:25	1129.59	Continuous quote driven	N/A	Electronic	1.12959
2022-01-26	EURUSD.fx	9:30:00	1		1.12868	2022-01-26 9:57:06	45147.2	Continuous quote driven	N/A	Electronic	1.12868
2022-01-26	EURUSD.fx	11:30:00	1		1.12819	2022-01-26 11:45:37	45127.6	Continuous quote driven	N/A	Electronic	1.12819
2022-01-26	EURUSD.fx	13:30:00	1								
2022-01-26	EURUSD.fx	15:30:00	1		1.12825	2022-01-26 16:52:51	5641.25	Continuous quote driven	N/A	Electronic	1.12825
2022-01-26	GBPAUD	9:30:00	1		1.88411	2022-01-26 10:37:25	3768.22	Continuous quote driven	N/A	Electronic	1.88411
2022-01-26	GBPAUD	11:30:00	1								
2022-01-26	GBPAUD	13:30:00	1								
2022-01-26	GBPAUD	15:30:00	1								
2022-01-26	GBPAUD.fx	9:30:00	1		1.88361	2022-01-26 10:37:55	1883.61	Continuous quote driven	N/A	Electronic	1.88361
2022-01-26	GBPAUD.fx	11:30:00	1								
2022-01-26	GBPAUD.fx	13:30:00	1								
2022-01-26	GBPAUD.fx	15:30:00	1								
2022-01-26	GBPCAD	9:30:00	1		1.6985	2022-01-26 10:19:22	1698.5	Continuous quote driven	N/A	Electronic	1.6985
2022-01-26	GBPCAD	11:30:00	1								
2022-01-26	GBPCAD	13:30:00	1								
2022-01-26	GBPCAD	15:30:00	1								
2022-01-26	GBPCAD.fx	9:30:00	1		1.69871	2022-01-26 10:02:47	1698.71	Continuous quote driven	N/A	Electronic	1.69871
2022-01-26	GBPCAD.fx	11:30:00	1								
2022-01-26	GBPCAD.fx	13:30:00	1								
2022-01-26	GBPCAD.fx	15:30:00	1								
2022-01-26	GBPCHF	9:30:00	1								
2022-01-26	GBPCHF	11:30:00	1								
2022-01-26	GBPCHF	13:30:00	1								
2022-01-26	GBPCHF	15:30:00	1		1.2446	2022-01-26 17:09:44	1244.6	Continuous quote driven	N/A	Electronic	1.2446
2022-01-26	GBPCHF.fx	9:30:00	1								
2022-01-26	GBPCHF.fx	11:30:00	1		1.24404	2022-01-26 12:22:22	1244.04	Continuous quote driven	N/A	Electronic	1.24404
2022-01-26	GBPCHF.fx	13:30:00	1								
2022-01-26	GBPCHF.fx	15:30:00	1								
2022-01-26	GBPUSD	9:30:00	1		1.35042	2022-01-26 9:51:14	2700.84	Continuous quote driven	N/A	Electronic	1.35042
2022-01-26	GBPUSD	11:30:00	1		1.35095	2022-01-26 11:42:32	1350.95	Continuous quote driven	N/A	Electronic	1.35095
2022-01-26	GBPUSD	13:30:00	1		1.35141	2022-01-26 13:41:28	1351.41	Continuous quote driven	N/A	Electronic	1.35141
2022-01-26	GBPUSD	15:30:00	1	1.35123	6756.15						
2022-01-26	GBPUSD.fx	9:30:00	1		1.35121	2022-01-26 9:40:00	1351.21	Continuous quote driven	N/A	Electronic	1.35121
2022-01-26	GBPUSD.fx	11:30:00	1		1.35224	2022-01-26 12:21:52	1352.24	Continuous quote driven	N/A	Electronic	1.35224
2022-01-26	GBPUSD.fx	13:30:00	1		1.35063	2022-01-26 14:14:55	2701.26	Continuous quote driven	N/A	Electronic	1.35063
2022-01-26	GBPUSD.fx	15:30:00	1		1.35149	2022-01-26 19:22:06	1351.49	Continuous quote driven	N/A	Electronic	1.35149
2022-01-26	GOLD	9:30:00	1		1846.86	2022-01-26 10:32:26	1846.86	Continuous quote driven	N/A	Electronic	1846.86
2022-01-26	GOLD	11:30:00	1		1846.1	2022-01-26 11:48:06	1846.1	Continuous quote driven	N/A	Electronic	1846.1
2022-01-26	GOLD	13:30:00	1		1846.42	2022-01-26 13:49:43	1846.42	Continuous quote driven	N/A	Electronic	1846.42
2022-01-26	GOLD	15:30:00	1		1834.32	2022-01-26 15:39:52	3668.64	Continuous quote driven	N/A	Electronic	1834.32
2022-01-26	GOLD.m	9:30:00	1								
2022-01-26	GOLD.m	11:30:00	1								
2022-01-26	GOLD.m	13:30:00	1								
2022-01-26	GOLD.m	15:30:00	1		1819.57	2022-01-26 20:55:30	54587.1	Continuous quote driven	N/A	Electronic	1819.57
2022-01-26	NASDAQ100.i	9:30:00	1								
2022-01-26	NASDAQ100.i	11:30:00	1		14450.1	2022-01-26 11:32:30	14450.1	Continuous quote driven	N/A	Electronic	14450.1
2022-01-26	NASDAQ100.i	13:30:00	1		14472	2022-01-26 13:48:43	14472	Continuous quote driven	N/A	Electronic	14472
2022-01-26	NASDAQ100.i	15:30:00	1		14418	2022-01-26 15:32:11	14418	Continuous quote driven	N/A	Electronic	14418

2022-01-26	NASDAQ100.x	9:30:00	1			14350.55	2022-01-26 10:01:48	1435.055	Continuous quote driven	N/A	Electronic	14350.55
2022-01-26	NASDAQ100.x	11:30:00	1			14428.75	2022-01-26 11:44:32	2885.75	Continuous quote driven	N/A	Electronic	14428.75
2022-01-26	NASDAQ100.x	13:30:00	1	14429.55	2885.91							
2022-01-26	NASDAQ100.x	15:30:00	1			14387.75	2022-01-26 15:43:16	2877.55	Continuous quote driven	N/A	Electronic	14387.75
2022-01-26	NZDCAD	9:30:00	1									
2022-01-26	NZDCAD	11:30:00	1									
2022-01-26	NZDCAD	13:30:00	1									
2022-01-26	NZDCAD	15:30:00	1									
2022-01-26	NZDCHF	9:30:00	1			0.84315	2022-01-26 23:02:01	843.15	Continuous quote driven	N/A	Electronic	0.84315
2022-01-26	NZDCHF	11:30:00	1									
2022-01-26	NZDCHF	13:30:00	1									
2022-01-26	NZDCHF	15:30:00	1			0.61407	2022-01-26 23:03:16	614.07	Continuous quote driven	N/A	Electronic	0.61407
2022-01-26	NZDCHF.fx	9:30:00	1			0.6158	2022-01-26 10:37:36	23400.4	Continuous quote driven	N/A	Electronic	0.6158
2022-01-26	NZDCHF.fx	11:30:00	1			0.61613	2022-01-26 11:33:49	33887.15	Continuous quote driven	N/A	Electronic	0.61613
2022-01-26	NZDCHF.fx	13:30:00	1			0.61599	2022-01-26 14:03:21	33879.45	Continuous quote driven	N/A	Electronic	0.61599
2022-01-26	NZDCHF.fx	15:30:00	1	0.61444	34408.64							
2022-01-26	NZDJPY	9:30:00	1									
2022-01-26	NZDJPY	11:30:00	1									
2022-01-26	NZDJPY	13:30:00	1									
2022-01-26	NZDJPY	15:30:00	1			76.094	2022-01-26 21:39:00	76094	Continuous quote driven	N/A	Electronic	76.094
2022-01-26	NZDUSD	9:30:00	1			0.66869	2022-01-26 10:38:01	66869	Continuous quote driven	N/A	Electronic	0.66869
2022-01-26	NZDUSD	11:30:00	1									
2022-01-26	NZDUSD	13:30:00	1									
2022-01-26	NZDUSD	15:30:00	1			0.6679	2022-01-26 15:33:24	133580	Continuous quote driven	N/A	Electronic	0.6679
2022-01-26	Polkadot	9:30:00	1									
2022-01-26	Polkadot	11:30:00	1									
2022-01-26	Polkadot	13:30:00	1									
2022-01-26	Polkadot	15:30:00	1			19.3122	2022-01-26 20:43:35	19.3122	Continuous quote driven	N/A	Electronic	19.3122
2022-01-26	SILVER	9:30:00	1			23.91	2022-01-26 10:15:08	119.55	Continuous quote driven	N/A	Electronic	23.91
2022-01-26	SILVER	11:30:00	1			23.81	2022-01-26 13:06:42	119.05	Continuous quote driven	N/A	Electronic	23.81
2022-01-26	SILVER	13:30:00	1									
2022-01-26	SILVER	15:30:00	1			23.79	2022-01-26 16:42:04	118.95	Continuous quote driven	N/A	Electronic	23.79
2022-01-26	SPX500.i	9:30:00	1									
2022-01-26	SPX500.i	11:30:00	1									
2022-01-26	SPX500.i	13:30:00	1									
2022-01-26	SPX500.i	15:30:00	1			4442.07	2022-01-26 16:03:46	444.207	Continuous quote driven	N/A	Electronic	4442.07
2022-01-26	SPX500.x	9:30:00	1									
2022-01-26	SPX500.x	11:30:00	1			4425.47	2022-01-26 12:52:12	885.094	Continuous quote driven	N/A	Electronic	4425.47
2022-01-26	SPX500.x	13:30:00	1			44						

2022-01-26	UK100.x	15:30:00	1	7417.4	2022-01-26 21:50:33	741.74	Continuous quote driven	N/A	Electronic	7417.4
2022-01-26	USDCAD	9:30:00	1	1.25875	2022-01-26 10:00:01	1258.75	Continuous quote driven	N/A	Electronic	1.25875
2022-01-26	USDCAD	11:30:00	1							
2022-01-26	USDCAD	13:30:00	1							
2022-01-26	USDCAD	15:30:00	1	1.25719	2022-01-26 16:00:00	1257.19	Continuous quote driven	N/A	Electronic	1.25719
2022-01-26	USDCAD.fx	9:30:00	1	1.25661	2022-01-26 11:08:20	75396.6	Continuous quote driven	N/A	Electronic	1.25661
2022-01-26	USDCAD.fx	11:30:00	1	1.25736	2022-01-26 12:25:30	75441.6	Continuous quote driven	N/A	Electronic	1.25736
2022-01-26	USDCAD.fx	13:30:00	1							
2022-01-26	USDCAD.fx	15:30:00	1	1.26288	2022-01-26 16:28:09	101030.4	Continuous quote driven	N/A	Electronic	1.26288
2022-01-26	USDCHF	9:30:00	1							
2022-01-26	USDCHF	11:30:00	1							
2022-01-26	USDCHF	13:30:00	1							
2022-01-26	USDCHF	15:30:00	1	0.92135	2022-01-26 17:28:56	1842.7	Continuous quote driven	N/A	Electronic	0.92135
2022-01-26	USDCHF.fx	9:30:00	1							
2022-01-26	USDCHF.fx	11:30:00	1							
2022-01-26	USDCHF.fx	13:30:00	1	0.92099	2022-01-26 14:09:36	920.99	Continuous quote driven	N/A	Electronic	0.92099
2022-01-26	USDCHF.fx	15:30:00	1							
2022-01-26	USDMXN	9:30:00	1							
2022-01-26	USDMXN	11:30:00	1							
2022-01-26	USDMXN	13:30:00	1							
2022-01-26	USDMXN	15:30:00	1	20.7	2022-01-26 20:44:43	20700	Continuous quote driven	N/A	Electronic	20.7
2022-01-26	USDTRY.fx	9:30:00	1							
2022-01-26	USDTRY.fx	11:30:00	1							
2022-01-26	USDTRY.fx	13:30:00	1							
2022-01-26	USDTRY.fx	15:30:00	1	13.56629	2022-01-26 19:11:12	67831.45	Continuous quote driven	N/A	Electronic	13.56629
2022-01-26	XAUUSD	9:30:00	1							
2022-01-26	XAUUSD	11:30:00	1							
2022-01-26	XAUUSD	13:30:00	1	1631.11	2022-01-26 14:14:57	1631.11	Continuous quote driven	N/A	Electronic	1631.11
2022-01-26	XAUUSD	15:30:00	1	1625.91	2022-01-26 15:38:17	1625.91	Continuous quote driven	N/A	Electronic	1625.91
2022-01-26	XAUUSD	9:30:00	1							
2022-01-26	XAUUSD	11:30:00	1							
2022-01-26	XAUUSD	13:30:00	1							
2022-01-26	XAUUSD	15:30:00	1	1819.49	2022-01-26 20:47:11	9097.45	Continuous quote driven	N/A	Electronic	1819.49
2022-01-26	XAUUSD.m	9:30:00	1							
2022-01-26	XAUUSD.m	11:30:00	1							
2022-01-26	XAUUSD.m	13:30:00	1							
2022-01-26	XAUUSD.m	15:30:00	1	1829.83	2022-01-26 18:28:28	9149.15	Continuous quote driven	N/A	Electronic	1829.83
2022-01-26	XPDUSD	9:30:00	1	2209.13	2022-01-26 9:37:37	11045.65	Continuous quote driven	N/A	Electronic	2209.13
2022-01-26	XPDUSD	11:30:00	1	2249.76	2022-01-26 11:34:22	2249.76	Continuous quote driven	N/A	Electronic	2249.76
2022-01-26	XPDUSD	13:30:00	1	2300.47	2022-01-26 13:48:40	2300.47	Continuous quote driven	N/A	Electronic	2300.47
2022-01-26	XPDUSD	15:30:00	1	2330.09	2022-01-26 15:54:31	46601.8	Continuous quote driven	N/A	Electronic	2330.09
2022-01-27	#AAPL.p	9:30:00	1							
2022-01-27	#AAPL.p	11:30:00	1							
2022-01-27	#AAPL.p	13:30:00	1							
2022-01-27	#AAPL.p	15:30:00	1	161.79	2022-01-27 16:48:59	161.79	Continuous quote driven	N/A	Electronic	161.79
2022-01-27	#Bitcoin	9:30:00	1	36685.5	2022-01-27 10:28:47	733.71	Continuous quote driven	N/A	Electronic	36685.5
2022-01-27	#Bitcoin	11:30:00	1							
2022-01-27	#Bitcoin	13:30:00	1							
2022-01-27	#Bitcoin	15:30:00	1	35549.33	2022-01-27 21:58:21	355.4933	Continuous quote driven	N/A	Electronic	35549.33
2022-01-27	#BRENT.z	9:30:00	1	88.87	2022-01-27 11:09:58	4443.5	Continuous quote driven	N/A	Electronic	88.87
2022-01-27	#BRENT.z	11:30:00	1	88.97	2022-01-27 12:44:42	4448.5	Continuous quote driven	N/A	Electronic	88.97

2022-01-27	#BRENT.z	13:30:00	1	89.3	893	89.29	2022-01-27 14:03:44	892.9	Continuous quote driven	N/A	Electronic	89.29
2022-01-27	#BRENT.z	15:30:00	1									
2022-01-27	#CL.f	9:30:00	1									
2022-01-27	#CL.f	11:30:00	1			86.86	2022-01-27 11:51:30	4343	Continuous quote driven	N/A	Electronic	86.86
2022-01-27	#CL.f	13:30:00	1			87.547	2022-01-27 13:43:28	35018.8	Continuous quote driven	N/A	Electronic	87.547
2022-01-27	#CL.f	15:30:00	1			87.73	2022-01-27 15:48:21	3509.2	Continuous quote driven	N/A	Electronic	87.73
2022-01-27	#CL.z	9:30:00	1			86.737	2022-01-27 9:43:30	1734.74	Continuous quote driven	N/A	Electronic	86.737
2022-01-27	#CL.z	11:30:00	1			87.131	2022-01-27 11:47:29	871.31	Continuous quote driven	N/A	Electronic	87.131
2022-01-27	#CL.z	13:30:00	1			87.923	2022-01-27 15:22:25	8792.3	Continuous quote driven	N/A	Electronic	87.923
2022-01-27	#CL.z	15:30:00	1			87.613	2022-01-27 15:40:58	8761.3	Continuous quote driven	N/A	Electronic	87.613
2022-01-27	#Ethereum	9:30:00	1			2444.52	2022-01-27 9:58:03	146.6712	Continuous quote driven	N/A	Electronic	2444.52
2022-01-27	#Ethereum	11:30:00	1			2440.65	2022-01-27 12:44:53	122.0325	Continuous quote driven	N/A	Electronic	2440.65
2022-01-27	#Ethereum	13:30:00	1									
2022-01-27	#Ethereum	15:30:00	1			2508.15	2022-01-27 16:08:22	250.815	Continuous quote driven	N/A	Electronic	2508.15
2022-01-27	#MA.p	9:30:00	1									
2022-01-27	#MA.p	11:30:00	1									
2022-01-27	#MA.p	13:30:00	1									
2022-01-27	#MA.p	15:30:00	1			350.27	2022-01-27 17:18:53	700.54	Continuous quote driven	N/A	Electronic	350.27
2022-01-27	#NFLX	9:30:00	1									
2022-01-27	#NFLX	11:30:00	1									
2022-01-27	#NFLX	13:30:00	1									
2022-01-27	#NFLX	15:30:00	1			391.65	2022-01-27 20:07:37	783.3	Continuous quote driven	N/A	Electronic	391.65
2022-01-27	#NG.f	9:30:00	1									
2022-01-27	#NG.f	11:30:00	1			4.13	2022-01-27 12:57:33	41.3	Continuous quote driven	N/A	Electronic	4.13
2022-01-27	#NG.f	13:30:00	1			4.069	2022-01-27 14:00:57	81.38	Continuous quote driven	N/A	Electronic	4.069
2022-01-27	#NG.f	15:30:00	1			4.136	2022-01-27 17:21:20	82.72	Continuous quote driven	N/A	Electronic	4.136
2022-01-27	#NG.z	9:30:00	1									
2022-01-27	#NG.z	11:30:00	1			4.118	2022-01-27 12:05:49	41180	Continuous quote driven	N/A	Electronic	4.118
2022-01-27	#NG.z	13:30:00	1									
2022-01-27	#NG.z	15:30:00	1			4.12	2022-01-27 17:21:20	4120	Continuous quote driven	N/A	Electronic	4.12
2022-01-27	#NIO.p	9:30:00	1									
2022-01-27	#NIO.p	11:30:00	1									
2022-01-27	#NIO.p	13:30:00	1									
2022-01-27	#NIO.p	15:30:00	1			21.86	2022-01-27 15:42:13	437.2	Continuous quote driven	N/A	Electronic	21.86
2022-01-27	#PYPL.p	9:30:00	1									
2022-01-27	#PYPL.p	11:30:00	1									
2022-01-27	#PYPL.p	13:30:00	1									
2022-01-27	#PYPL.p	15:30:00	1			161.24	2022-01-27 18:10:44	161.24	Continuous quote driven	N/A	Electronic	161.24
2022-01-27	#QCOM	9:30:00	1									
2022-01-27	#QCOM	11:30:00	1									
2022-01-27	#QCOM	13:30:00	1									
2022-01-27	#QCOM	15:30:00	1			164.83	2022-01-27 16:48:53	4944.9	Continuous quote driven	N/A	Electronic	164.83
2022-01-27	#TSLA	9:30:00	1									
2022-01-27	#TSLA	11:30:00	1									
2022-01-27	#TSLA	13:30:00	1									
2022-01-27	#TSLA	15:30:00	1			894.57	2022-01-27 16:11:38	894.57	Continuous quote driven	N/A	Electronic	894.57
2022-01-27	#TSLA.p	9:30:00	1									
2022-01-27	#TSLA.p	11:30:00	1									
2022-01-27	#TSLA.p	13:30:00	1									
2022-01-27	#TSLA.p	15:30:00	1			868.73	2022-01-27 17:31:24	4343.65	Continuous quote driven	N/A	Electronic	868.73
2022-01-27	AUDCHF.fx	9:30:00	1			0.65646	2022-01-27 9:42:57	45952.2	Continuous quote driven	N/A	Electronic	0.65646

2022-01-27	AUDCHF.fx	11:30:00	1	0.65772	2022-01-27 11:41:02	46040.4	Continuous quote driven	N/A	Electronic	0.65772
2022-01-27	AUDCHF.fx	13:30:00	1	0.65874	2022-01-27 14:13:18	46111.8	Continuous quote driven	N/A	Electronic	0.65874
2022-01-27	AUDCHF.fx	15:30:00	1							
2022-01-27	AUDUSD	9:30:00	1	0.71	2022-01-27 11:11:28	1420	Continuous quote driven	N/A	Electronic	0.71
2022-01-27	AUDUSD	11:30:00	1	0.70879	2022-01-27 11:43:09	1417.58	Continuous quote driven	N/A	Electronic	0.70879
2022-01-27	AUDUSD	13:30:00	1							
2022-01-27	AUDUSD	15:30:00	1	0.70912	2022-01-27 15:48:07	28364.8	Continuous quote driven	N/A	Electronic	0.70912
2022-01-27	AUDUSD.fx	9:30:00	1							
2022-01-27	AUDUSD.fx	11:30:00	1	0.70761	2022-01-27 12:38:39	16275.03	Continuous quote driven	N/A	Electronic	0.70761
2022-01-27	AUDUSD.fx	13:30:00	1	0.70735	2022-01-27 14:30:04	1414.7	Continuous quote driven	N/A	Electronic	0.70735
2022-01-27	AUDUSD.fx	15:30:00	1	0.70302	2022-01-27 19:22:18	28120.8	Continuous quote driven	N/A	Electronic	0.70302
2022-01-27	AUS200.i	9:30:00	1	6897.7	2022-01-27 9:56:51	2069.31	Continuous quote driven	N/A	Electronic	6897.7
2022-01-27	AUS200.i	11:30:00	1							
2022-01-27	AUS200.i	13:30:00	1							
2022-01-27	AUS200.i	15:30:00	1							
2022-01-27	CADCHF	9:30:00	1							
2022-01-27	CADCHF	11:30:00	1	0.7328	2022-01-27 13:29:58	732.8	Continuous quote driven	N/A	Electronic	0.7328
2022-01-27	CADCHF	13:30:00	1							
2022-01-27	CADCHF	15:30:00	1							
2022-01-27	CADCHF.fx	9:30:00	1							
2022-01-27	CADCHF.fx	11:30:00	1	0.73206	2022-01-27 12:50:53	17569.44	Continuous quote driven	N/A	Electronic	0.73206
2022-01-27	CADCHF.fx	13:30:00	1	0.73272	2022-01-27 13:40:58	17585.28	Continuous quote driven	N/A	Electronic	0.73272
2022-01-27	CADCHF.fx	15:30:00	1	0.73282	2022-01-27 17:02:47	32244.08	Continuous quote driven	N/A	Electronic	0.73282
2022-01-27	Cardano	9:30:00	1							
2022-01-27	Cardano	11:30:00	1	1.02762	2022-01-27 11:52:42	10.2762	Continuous quote driven	N/A	Electronic	1.02762
2022-01-27	Cardano	13:30:00	1							
2022-01-27	Cardano	15:30:00	1							
2022-01-27	DAX40.i	9:30:00	1	15363.6	2022-01-27 10:56:20	15363.6	Continuous quote driven	N/A	Electronic	15363.6
2022-01-27	DAX40.i	11:30:00	1	15357.9	2022-01-27 11:46:29	15357.9	Continuous quote driven	N/A	Electronic	15357.9
2022-01-27	DAX40.i	13:30:00	1	15526.1	2022-01-27 14:31:41	15526.1	Continuous quote driven	N/A	Electronic	15526.1
2022-01-27	DAX40.i	15:30:00	1	15526.4	2022-01-27 16:40:40	15526.4	Continuous quote driven	N/A	Electronic	15526.4
2022-01-27	DAX40.x	9:30:00	1	15238.8	2022-01-27 9:42:06	15238.8	Continuous quote driven	N/A	Electronic	15238.8
2022-01-27	DAX40.x	11:30:00	1	15373.35	2022-01-27 12:07:54	1537.335	Continuous quote driven	N/A	Electronic	15373.35
2022-01-27	DAX40.x	13:30:00	1	15515.65	2022-01-27 15:23:19	7757.825	Continuous quote driven	N/A	Electronic	15515.65
2022-01-27	DAX40.x	15:30:00	1	15499.6	2022-01-27 17:19:04	15499.6	Continuous quote driven	N/A	Electronic	15499.6
2022-01-27	EURAUD	9:30:00	1	1.58072	2022-01-27 10:15:26	4742.16	Continuous quote driven	N/A	Electronic	1.58072
2022-01-27	EURAUD	11:30:00	1							
2022-01-27	EURAUD	13:30:00	1							
2022-01-27	EURAUD	15:30:00	1							
2022-01-27	EURAUD.fx	9:30:00	1	1.57738	2022-01-27 11:11:36	7886.9	Continuous quote driven	N/A	Electronic	1.57738
2022-01-27	EURAUD.fx	11:30:00	1							
2022-01-27	EURAUD.fx	13:30:00	1	1.57581	2022-01-27 14:50:46	7879.05	Continuous quote driven	N/A	Electronic	1.57581
2022-01-27	EURAUD.fx	15:30:00	1	1.57859	2022-01-27 16:30:02	7892.95	Continuous quote driven	N/A	Electronic	1.57859
2022-01-27	EURCAD	9:30:00	1	1.42142	2022-01-27 9:51:33	4264.26	Continuous quote driven	N/A	Electronic	1.42142
2022-01-27	EURCAD	11:30:00	1							
2022-01-27	EURCAD	13:30:00	1	1.4177	2022-01-27 13:56:35	1417.7	Continuous quote driven	N/A	Electronic	1.4177
2022-01-27	EURCAD	15:30:00	1							
2022-01-27	EURGBP	9:30:00	1	0.83446	2022-01-27 9:45:21	2503.38	Continuous quote driven	N/A	Electronic	0.83446
2022-01-27	EURGBP	11:30:00	1	0.83385						833.85
2022-01-27	EURGBP	13:30:00	1							
2022-01-27	EURGBP	15:30:00	1	0.83262	2022-01-27 15:43:04	4995.72	Continuous quote driven	N/A	Electronic	0.83262

2022-01-27	EURGBP.fx	9:30:00	1		0.83405	2022-01-27 9:51:23	834.05	Continuous quote driven	N/A	Electronic	0.83405
2022-01-27	EURGBP.fx	11:30:00	1		0.83415	2022-01-27 11:45:43	8341.5	Continuous quote driven	N/A	Electronic	0.83415
2022-01-27	EURGBP.fx	13:30:00	1		0.83295	2022-01-27 13:35:01	832.95	Continuous quote driven	N/A	Electronic	0.83295
2022-01-27	EURGBP.fx	15:30:00	1		0.83345	2022-01-27 15:33:44	833.45	Continuous quote driven	N/A	Electronic	0.83345
2022-01-27	EURHKD	9:30:00	1								
2022-01-27	EURHKD	11:30:00	1		8.6999	2022-01-27 12:38:41	86999	Continuous quote driven	N/A	Electronic	8.6999
2022-01-27	EURHKD	13:30:00	1								
2022-01-27	EURHKD	15:30:00	1								
2022-01-27	EURSEK	9:30:00	1								
2022-01-27	EURSEK	11:30:00	1		10.4417	2022-01-27 12:39:35	10441.7	Continuous quote driven	N/A	Electronic	10.4417
2022-01-27	EURSEK	13:30:00	1		10.429	2022-01-27 15:07:18	10429	Continuous quote driven	N/A	Electronic	10.429
2022-01-27	EURSEK	15:30:00	1		10.4165	2022-01-27 15:49:02	10416.5	Continuous quote driven	N/A	Electronic	10.4165
2022-01-27	EURUSD	9:30:00	1		1.12012	2022-01-27 9:35:03	11201.2	Continuous quote driven	N/A	Electronic	1.12012
2022-01-27	EURUSD	11:30:00	1		1.11973	2022-01-27 11:45:27	2239.46	Continuous quote driven	N/A	Electronic	1.11973
2022-01-27	EURUSD	13:30:00	1		1.11571	2022-01-27 14:01:34	1115.71	Continuous quote driven	N/A	Electronic	1.11571
2022-01-27	EURUSD	15:30:00	1		1.11615	2022-01-27 15:46:01	3348.45	Continuous quote driven	N/A	Electronic	1.11615
2022-01-27	EURUSD.fx	9:30:00	1		1.1198	2022-01-27 9:58:06	3359.4	Continuous quote driven	N/A	Electronic	1.1198
2022-01-27	EURUSD.fx	11:30:00	1		1.11896	2022-01-27 11:57:59	11189.6	Continuous quote driven	N/A	Electronic	1.11896
2022-01-27	EURUSD.fx	13:30:00	1		1.11535	2022-01-27 14:56:09	3346.05	Continuous quote driven	N/A	Electronic	1.11535
2022-01-27	EURUSD.fx	15:30:00	1		1.11599	2022-01-27 15:59:41	3347.97	Continuous quote driven	N/A	Electronic	1.11599
2022-01-27	GBPAUD.fx	9:30:00	1								
2022-01-27	GBPAUD.fx	11:30:00	1								
2022-01-27	GBPAUD.fx	13:30:00	1								
2022-01-27	GBPAUD.fx	15:30:00	1		1.90131	2022-01-27 17:25:00	1901.31	Continuous quote driven	N/A	Electronic	1.90131
2022-01-27	GBPCHF	9:30:00	1		1.24505	2022-01-27 10:03:17	1245.05	Continuous quote driven	N/A	Electronic	1.24505
2022-01-27	GBPCHF	11:30:00	1								
2022-01-27	GBPCHF	13:30:00	1		1.24671	2022-01-27 15:15:30	1246.71	Continuous quote driven	N/A	Electronic	1.24671
2022-01-27	GBPCHF	15:30:00	1								
2022-01-27	GBPCHF.fx	9:30:00	1		1.24432	2022-01-27 9:45:00	1244.32	Continuous quote driven	N/A	Electronic	1.24432
2022-01-27	GBPCHF.fx	11:30:00	1								
2022-01-27	GBPCHF.fx	13:30:00	1								
2022-01-27	GBPCHF.fx	15:30:00	1								
2022-01-27	GBPUSD	9:30:00	1		1.34248	2022-01-27 10:08:40	2684.96	Continuous quote driven	N/A	Electronic	1.34248
2022-01-27	GBPUSD	11:30:00	1		1.34117	2022-01-27 11:53:36	1341.17	Continuous quote driven	N/A	Electronic	1.34117
2022-01-27	GBPUSD	13:30:00	1		1.33941	2022-01-27 14:02:28	1339.41	Continuous quote driven	N/A	Electronic	1.33941
2022-01-27	GBPUSD	15:30:00	1		1.33842	2022-01-27 15:32:24	26768.4	Continuous quote driven	N/A	Electronic	1.33842
2022-01-27	GBPUSD.fx	9:30:00	1		1.341	2022-01-27 9:32:25	2682	Continuous quote driven	N/A	Electronic	1.341
2022-01-27	GBPUSD.fx	11:30:00	1		1.33758	2022-01-27 11:49:08	1337.58	Continuous quote driven	N/A	Electronic	1.33758
2022-01-27	GBPUSD.fx	13:30:00	1		1.33681	2022-01-27 13:35:00	1336.81	Continuous quote driven	N/A	Electronic	1.33681
2022-01-27	GBPUSD.fx	15:30:00	1	1.33822	1338.22						
2022-01-27	GOLD	9:30:00	1		1812.58	2022-01-27 9:43:47	3625.16	Continuous quote driven	N/A	Electronic	1812.58
2022-01-27	GOLD	11:30:00	1		1809.53	2022-01-27 11:37:30	1809.53	Continuous quote driven	N/A	Electronic	1809.53
2022-01-27	GOLD	13:30:00	1		1808.02	2022-01-27 13:46:37	12656.14	Continuous quote driven	N/A	Electronic	1808.02
2022-01-27	GOLD	15:30:00	1		1803.9	2022-01-27 15:33:22	1803.9	Continuous quote driven	N/A	Electronic	1803.9
2022-01-27	GOLD.m	9:30:00	1								
2022-01-27	GOLD.m	11:30:00	1								
2022-01-27	GOLD.m	13:30:00	1		1805.07	2022-01-27 14:01:04	18050.7	Continuous quote driven	N/A	Electronic	1805.07
2022-01-27	GOLD.m	15:30:00	1		1804.8	2022-01-27 15:33:35	36096	Continuous quote driven	N/A	Electronic	1804.8
2022-01-27	NASDAQ100.i	9:30:00	1								
2022-01-27	NASDAQ100.i	11:30:00	1		14222.5	2022-01-27 12:04:51	14222.5	Continuous quote driven	N/A	Electronic	14222.5
2022-01-27	NASDAQ100.i	13:30:00	1		14247.3	2022-01-27 13:33:13	28494.6	Continuous quote driven	N/A	Electronic	14247.3

2022-01-27	NASDAQ100.i	15:30:00	1	14271.5	14271.5							
2022-01-27	NASDAQ100.x	9:30:00	1			14103.75	2022-01-27 9:37:12	2820.75	Continuous quote driven	N/A	Electronic	14103.75
2022-01-27	NASDAQ100.x	11:30:00	1			14203.95	2022-01-27 11:42:15	1420.395	Continuous quote driven	N/A	Electronic	14203.95
2022-01-27	NASDAQ100.x	13:30:00	1			14224.25	2022-01-27 13:46:55	1422.425	Continuous quote driven	N/A	Electronic	14224.25
2022-01-27	NASDAQ100.x	15:30:00	1			14344.15	2022-01-27 15:34:04	4303.245	Continuous quote driven	N/A	Electronic	14344.15
2022-01-27	NZDUSD	9:30:00	1			0.66085	2022-01-27 9:45:08	660.85	Continuous quote driven	N/A	Electronic	0.66085
2022-01-27	NZDUSD	11:30:00	1			0.66093	2022-01-27 12:57:01	660.93	Continuous quote driven	N/A	Electronic	0.66093
2022-01-27	NZDUSD	13:30:00	1			0.66065	2022-01-27 14:34:30	660.65	Continuous quote driven	N/A	Electronic	0.66065
2022-01-27	NZDUSD	15:30:00	1			0.65829	2022-01-27 18:09:17	1316.58	Continuous quote driven	N/A	Electronic	0.65829
2022-01-27	NZDUSD.fx	9:30:00	1			0.66165	2022-01-27 10:08:23	26466	Continuous quote driven	N/A	Electronic	0.66165
2022-01-27	NZDUSD.fx	11:30:00	1									
2022-01-27	NZDUSD.fx	13:30:00	1									
2022-01-27	NZDUSD.fx	15:30:00	1			0.65823	2022-01-27 22:48:53	13822.83	Continuous quote driven	N/A	Electronic	0.65823
2022-01-27	Polkadot	9:30:00	1									
2022-01-27	Polkadot	11:30:00	1									
2022-01-27	Polkadot	13:30:00	1									
2022-01-27	Polkadot	15:30:00	1			17.8436	2022-01-27 23:15:53	3568.72	Continuous quote driven	N/A	Electronic	17.8436
2022-01-27	SILVER	9:30:00	1			23.34	2022-01-27 11:25:56	116.7	Continuous quote driven	N/A	Electronic	23.34
2022-01-27	SILVER	11:30:00	1			23.089	2022-01-27 12:48:50	1154.45	Continuous quote driven	N/A	Electronic	23.089
2022-01-27	SILVER	13:30:00	1			22.975	2022-01-27 13:44:08	229.75	Continuous quote driven	N/A	Electronic	22.975
2022-01-27	SILVER	15:30:00	1			22.551	2022-01-27 16:00:28	1127.55	Continuous quote driven	N/A	Electronic	22.551
2022-01-27	SPX500.i	9:30:00	1									
2022-01-27	SPX500.i	11:30:00	1			4348.35	2022-01-27 13:28:30	17393.4	Continuous quote driven	N/A	Electronic	4348.35
2022-01-27	SPX500.i	13:30:00	1			4409.42	2022-01-27 14:43:52	4409.42	Continuous quote driven	N/A	Electronic	4409.42
2022-01-27	SPX500.i	15:30:00	1									
2022-01-27	SPX500.x	9:30:00	1									
2022-01-27	SPX500.x	11:30:00	1									
2022-01-27	SPX500.x	13:30:00	1			4361.27	2022-01-27 13:53:28	34890.16	Continuous quote driven	N/A	Electronic	4361.27
2022-01-27	SPX500.x	15:30:00	1			4410.52	2022-01-27 15:43:57	882.104	Continuous quote driven	N/A	Electronic	4410.52
2022-01-27	UK100.i	9:30:00	1			7475.4	2022-01-27 10:10:34	1495.08	Continuous quote driven	N/A	Electronic	7475.4
2022-01-27	UK100.i	11:30:00	1									
2022-01-27	UK100.i	13:30:00	1									
2022-01-27	UK100.i	15:30:00	1			7579.2	2022-01-27 16:20:03	2273.76	Continuous quote driven	N/A	Electronic	7579.2
2022-01-27	UK100.x	9:30:00	1			7473.5	2022-01-27 10:07:21	747.35	Continuous quote driven	N/A	Electronic	7473.5
2022-01-27	UK100.x	11:30:00	1									
2022-01-27	UK100.x	13:30:00	1									
2022-01-27	UK100.x	15:30:00	1									
2022-01-27	USDCAD	9:30:00	1			1.26881	2022-01-27 10:20:35	1268.81	Continuous quote driven	N/A	Electronic	1.26881
2022-01-27	USDCAD	11:30:00	1			1.26883	2022-01-27 11:49:45	2537.66	Continuous quote driven	N/A	Electronic	1.26883
2022-01-27	USDCAD	13:30:00	1			1.26883	2022-01-27 14:07:02	2537.66	Continuous quote driven	N/A	Electronic	1.26883
2022-01-27	USDCAD	15:30:00	1			1.26613	2022-01-27 15:40:19	3798.39	Continuous quote driven	N/A	Electronic	1.26613
2022-01-27	USDCAD.fx	9:30:00	1									
2022-01-27	USDCAD.fx	11:30:00	1									
2022-01-27	USDCAD.fx	13:30:00	1									
2022-01-27	USDCAD.fx	15:30:00	1			1.27203	2022-01-27 17:26:18	3816.09	Continuous quote driven	N/A	Electronic	1.27203
2022-01-27	USDCHF	9:30:00	1			0.92693	2022-01-27 10:20:54	926.93	Continuous quote driven	N/A	Electronic	0.92693
2022-01-27	USDCHF	11:30:00	1			0.92901	2022-01-27 12:24:35	1858.02	Continuous quote driven	N/A	Electronic	0.92901
2022-01-27	USDCHF	13:30:00	1			0.93111	2022-01-27 14:08:40	1862.22	Continuous quote driven	N/A	Electronic	0.93111
2022-01-27	USDCHF	15:30:00	1									
2022-01-27	USDCHF.fx	9:30:00	1									
2022-01-27	USDCHF.fx	11:30:00	1			0.92995	2022-01-27 13:11:58	4649.75	Continuous quote driven	N/A	Electronic	0.92995

2022-01-27	USDCHE.fx	13:30:00	1			0.9311	2022-01-27 14:12:45	4655.5	Continuous quote driven	N/A	Electronic	0.9311
2022-01-27	USDCHE.fx	15:30:00	1			0.93163	2022-01-27 20:59:48	29812.16	Continuous quote driven	N/A	Electronic	0.93163
2022-01-27	USDPLN.fx	9:30:00	1									
2022-01-27	USDPLN.fx	11:30:00	1									
2022-01-27	USDPLN.fx	13:30:00	1									
2022-01-27	USDPLN.fx	15:30:00	1			4.09137	2022-01-27 22:03:24	4091.37	Continuous quote driven	N/A	Electronic	4.09137
2022-01-27	XAUEUR	9:30:00	1			1621.15	2022-01-27 9:53:01	3242.3	Continuous quote driven	N/A	Electronic	1621.15
2022-01-27	XAUEUR	11:30:00	1			1618.48	2022-01-27 11:37:01	1618.48	Continuous quote driven	N/A	Electronic	1618.48
2022-01-27	XAUEUR	13:30:00	1	1618.61	1618.61							
2022-01-27	XAUEUR	15:30:00	1	1615.21	1615.21							
2022-01-27	XAUUSD	9:30:00	1									
2022-01-27	XAUUSD	11:30:00	1			1808.54	2022-01-27 11:41:04	9042.7	Continuous quote driven	N/A	Electronic	1808.54
2022-01-27	XAUUSD	13:30:00	1			1806.91	2022-01-27 13:45:46	9034.55	Continuous quote driven	N/A	Electronic	1806.91
2022-01-27	XAUUSD	15:30:00	1			1796.99	2022-01-27 16:34:58	8984.95	Continuous quote driven	N/A	Electronic	1796.99
2022-01-27	XAUUSD.m	9:30:00	1									
2022-01-27	XAUUSD.m	11:30:00	1									
2022-01-27	XAUUSD.m	13:30:00	1			1801.12	2022-01-27 14:53:42	9005.6	Continuous quote driven	N/A	Electronic	1801.12
2022-01-27	XAUUSD.m	15:30:00	1			1793.89	2022-01-27 17:24:41	8969.45	Continuous quote driven	N/A	Electronic	1793.89
2022-01-27	XPDUSD	9:30:00	1									
2022-01-27	XPDUSD	11:30:00	1									
2022-01-27	XPDUSD	13:30:00	1			2256.4	2022-01-27 13:55:32	45128	Continuous quote driven	N/A	Electronic	2256.4
2022-01-27	XPDUSD	15:30:00	1			2292.4	2022-01-27 15:41:36	45848	Continuous quote driven	N/A	Electronic	2292.4
2022-01-28	#AAPL	9:30:00	1									
2022-01-28	#AAPL	11:30:00	1									
2022-01-28	#AAPL	13:30:00	1									
2022-01-28	#AAPL	15:30:00	1			166.85	2022-01-28 16:59:47	166.85	Continuous quote driven	N/A	Electronic	166.85
2022-01-28	#AAPL.p	9:30:00	1									
2022-01-28	#AAPL.p	11:30:00	1									
2022-01-28	#AAPL.p	13:30:00	1			164.05	2022-01-28 14:52:18	1804.55	Continuous quote driven	N/A	Electronic	164.05
2022-01-28	#AAPL.p	15:30:00	1			168.02	2022-01-28 17:24:24	1848.22	Continuous quote driven	N/A	Electronic	168.02
2022-01-28	#Bitcoin	9:30:00	1									
2022-01-28	#Bitcoin	11:30:00	1									
2022-01-28	#Bitcoin	13:30:00	1									
2022-01-28	#Bitcoin	15:30:00	1			37913.75	2022-01-28 22:16:31	379.1375	Continuous quote driven	N/A	Electronic	37913.75
2022-01-28	#CL.f	9:30:00	1			86.407	2022-01-28 10:23:30	864.07	Continuous quote driven	N/A	Electronic	86.407
2022-01-28	#CL.f	11:30:00	1			86.826	2022-01-28 12:13:04	868.26	Continuous quote driven	N/A	Electronic	86.826
2022-01-28	#CL.f	13:30:00	1			87.522	2022-01-28 14:25:51	875.22	Continuous quote driven	N/A	Electronic	87.522
2022-01-28	#CL.f	15:30:00	1			87.093	2022-01-28 16:19:06	870.93</				

2022-01-28	#HD	11:30:00	1								
2022-01-28	#HD	13:30:00	1								
2022-01-28	#HD	15:30:00	1		363.97	2022-01-28 21:26:08	363.97	Continuous quote driven	N/A	Electronic	363.97
2022-01-28	#MA.p	9:30:00	1								
2022-01-28	#MA.p	11:30:00	1								
2022-01-28	#MA.p	13:30:00	1								
2022-01-28	#MA.p	15:30:00	1	359.39	718.78						
2022-01-28	#NFLX	9:30:00	1								
2022-01-28	#NFLX	11:30:00	1								
2022-01-28	#NFLX	13:30:00	1								
2022-01-28	#NFLX	15:30:00	1		382.25	2022-01-28 18:22:57	382.25	Continuous quote driven	N/A	Electronic	382.25
2022-01-28	#NG.f	9:30:00	1		4.385	2022-01-28 10:03:32	43.85	Continuous quote driven	N/A	Electronic	4.385
2022-01-28	#NG.f	11:30:00	1								
2022-01-28	#NG.f	13:30:00	1		4.517	2022-01-28 14:07:03	45.17	Continuous quote driven	N/A	Electronic	4.517
2022-01-28	#NG.f	15:30:00	1		4.732	2022-01-28 15:41:41	47.32	Continuous quote driven	N/A	Electronic	4.732
2022-01-28	#NG.z	9:30:00	1		4.388	2022-01-28 9:34:24	65820	Continuous quote driven	N/A	Electronic	4.388
2022-01-28	#NG.z	11:30:00	1								
2022-01-28	#NG.z	13:30:00	1		4.546	2022-01-28 13:50:32	4546	Continuous quote driven	N/A	Electronic	4.546
2022-01-28	#NG.z	15:30:00	1		4.621	2022-01-28 16:19:14	92420	Continuous quote driven	N/A	Electronic	4.621
2022-01-28	#QCOM	9:30:00	1								
2022-01-28	#QCOM	11:30:00	1								
2022-01-28	#QCOM	13:30:00	1								
2022-01-28	#QCOM	15:30:00	1		162.36	2022-01-28 16:59:50	162.36	Continuous quote driven	N/A	Electronic	162.36
2022-01-28	#TSLA	9:30:00	1								
2022-01-28	#TSLA	11:30:00	1								
2022-01-28	#TSLA	13:30:00	1								
2022-01-28	#TSLA	15:30:00	1		831.69	2022-01-28 15:32:39	831.69	Continuous quote driven	N/A	Electronic	831.69
2022-01-28	AUDCAD	9:30:00	1								
2022-01-28	AUDCAD	11:30:00	1		0.89136	2022-01-28 12:17:53	3565.44	Continuous quote driven	N/A	Electronic	0.89136
2022-01-28	AUDCAD	13:30:00	1								
2022-01-28	AUDCAD	15:30:00	1								
2022-01-28	AUDCAD.fx	9:30:00	1								
2022-01-28	AUDCAD.fx	11:30:00	1		0.89241	2022-01-28 11:39:28	17848.2	Continuous quote driven	N/A	Electronic	0.89241
2022-01-28	AUDCAD.fx	13:30:00	1		0.89302	2022-01-28 15:05:32	17860.4	Continuous quote driven	N/A	Electronic	0.89302
2022-01-28	AUDCAD.fx	15:30:00	1								
2022-01-28	AUDCHF.fx	9:30:00	1								
2022-01-28	AUDCHF.fx	11:30:00	1		0.65063	2022-01-28 11:33:17	65063	Continuous quote driven	N/A	Electronic	0.65063
2022-01-28	AUDCHF.fx	13:30:00	1		0.65049	2022-01-28 13:36:04	16262.25	Continuous quote driven	N/A	Electronic	0.65049
2022-01-28	AUDCHF.fx	15:30:00	1								
2022-01-28	AUDDKK	9:30:00	1								
2022-01-28	AUDDKK	11:30:00	1								
2022-01-28	AUDDKK	13:30:00	1								
2022-01-28	AUDDKK	15:30:00	1		4.6575	2022-01-28 20:16:15	4657.5	Continuous quote driven	N/A	Electronic	4.6575
2022-01-28	AUDJPY.fx	9:30:00	1								
2022-01-28	AUDJPY.fx	11:30:00	1		80.666	2022-01-28 12:57:26	80666	Continuous quote driven	N/A	Electronic	80.666
2022-01-28	AUDJPY.fx	13:30:00	1								
2022-01-28	AUDJPY.fx	15:30:00	1								
2022-01-28	AUDNZD	9:30:00	1								
2022-01-28	AUDNZD	11:30:00	1								
2022-01-28	AUDNZD	13:30:00	1								
2022-01-28	AUDNZD	15:30:00	1		1.06467	2022-01-28 22:59:08	1064.67	Continuous quote driven	N/A	Electronic	1.06467

2022-01-28	AUDNZD.fx	9:30:00	1							
2022-01-28	AUDNZD.fx	11:30:00	1							
2022-01-28	AUDNZD.fx	13:30:00	1							
2022-01-28	AUDNZD.fx	15:30:00	1	1.06327	2022-01-28 22:59:45	11695.97	Continuous quote driven	N/A	Electronic	1.06327
2022-01-28	AUDUSD	9:30:00	1	0.69977	2022-01-28 11:15:31	34988.5	Continuous quote driven	N/A	Electronic	0.69977
2022-01-28	AUDUSD	11:30:00	1							
2022-01-28	AUDUSD	13:30:00	1							
2022-01-28	AUDUSD	15:30:00	1							
2022-01-28	AUDUSD.fx	9:30:00	1							
2022-01-28	AUDUSD.fx	11:30:00	1	0.69838	2022-01-28 12:00:36	3491.9	Continuous quote driven	N/A	Electronic	0.69838
2022-01-28	AUDUSD.fx	13:30:00	1	0.69775	2022-01-28 13:38:13	3488.75	Continuous quote driven	N/A	Electronic	0.69775
2022-01-28	AUDUSD.fx	15:30:00	1	0.69817	2022-01-28 15:32:41	11868.89	Continuous quote driven	N/A	Electronic	0.69817
2022-01-28	CADCHF.fx	9:30:00	1	0.72926	2022-01-28 9:34:46	15314.46	Continuous quote driven	N/A	Electronic	0.72926
2022-01-28	CADCHF.fx	11:30:00	1	0.72848	2022-01-28 12:11:08	16755.04	Continuous quote driven	N/A	Electronic	0.72848
2022-01-28	CADCHF.fx	13:30:00	1							
2022-01-28	CADCHF.fx	15:30:00	1	0.72921	2022-01-28 16:34:46	12396.57	Continuous quote driven	N/A	Electronic	0.72921
2022-01-28	CADJPY	9:30:00	1	90.452	2022-01-28 9:49:28	90452	Continuous quote driven	N/A	Electronic	90.452
2022-01-28	CADJPY	11:30:00	1							
2022-01-28	CADJPY	13:30:00	1							
2022-01-28	CADJPY	15:30:00	1							
2022-01-28	Cardano	9:30:00	1							
2022-01-28	Cardano	11:30:00	1							
2022-01-28	Cardano	13:30:00	1	1.02923	2022-01-28 14:06:49	10.2923	Continuous quote driven	N/A	Electronic	1.02923
2022-01-28	Cardano	15:30:00	1							
2022-01-28	DAX40.i	9:30:00	1							
2022-01-28	DAX40.i	11:30:00	1	15140.2	2022-01-28 12:39:53	15140.2	Continuous quote driven	N/A	Electronic	15140.2
2022-01-28	DAX40.i	13:30:00	1							
2022-01-28	DAX40.i	15:30:00	1							
2022-01-28	DAX40.x	9:30:00	1	15344.7	2022-01-28 9:47:27	15344.7	Continuous quote driven	N/A	Electronic	15344.7
2022-01-28	DAX40.x	11:30:00	1	15201.65	2022-01-28 13:19:58	7600.825	Continuous quote driven	N/A	Electronic	15201.65
2022-01-28	DAX40.x	13:30:00	1	15140.45	2022-01-28 13:38:21	22710.675	Continuous quote driven	N/A	Electronic	15140.45
2022-01-28	DAX40.x	15:30:00	1	15248.2	2022-01-28 16:27:28	15248.2	Continuous quote driven	N/A	Electronic	15248.2
2022-01-28	EURAUD.fx	9:30:00	1	1.58903	2022-01-28 9:49:40	11123.21	Continuous quote driven	N/A	Electronic	1.58903
2022-01-28	EURAUD.fx	11:30:00	1	1.59374	2022-01-28 11:33:17	11156.18	Continuous quote driven	N/A	Electronic	1.59374
2022-01-28	EURAUD.fx	13:30:00	1	1.59563	2022-01-28 15:00:00	7978.15	Continuous quote driven	N/A	Electronic	1.59563
2022-01-28	EURAUD.fx	15:30:00	1	1.59672	2022-01-28 15:35:10	7983.6	Continuous quote driven	N/A	Electronic	1.59672
2022-01-28	EURCHF	9:30:00	1	1.03615	2022-01-28 10:08:06	1036.15	Continuous quote driven	N/A	Electronic	1.03615
2022-01-28	EURCHF	11:30:00	1							
2022-01-28	EURCHF	13:30:00	1							
2022-01-28	EURCHF	15:30:00	1							
2022-01-28	EURCHF.fx	9:30:00	1							
2022-01-28	EURCHF.fx	11:30:00	1							
2022-01-28	EURCHF.fx	13:30:00	1	1.03814	2022-01-28 14:55:31	5190.7	Continuous quote driven	N/A	Electronic	1.03814
2022-01-28	EURCHF.fx	15:30:00	1	1.0383	2022-01-28 18:18:28	14536.2	Continuous quote driven	N/A	Electronic	1.0383
2022-01-28	EURGBP	9:30:00	1							
2022-01-28	EURGBP	11:30:00	1	0.8316	2022-01-28 12:08:43	831.6	Continuous quote driven	N/A	Electronic	0.8316
2022-01-28	EURGBP	13:30:00	1	0.832	2022-01-28 14:14:47	832	Continuous quote driven	N/A	Electronic	0.832
2022-01-28	EURGBP	15:30:00	1	0.8331	2022-01-28 18:17:29	833.1	Continuous quote driven	N/A	Electronic	0.8331
2022-01-28	EURGBP.fx	9:30:00	1							
2022-01-28	EURGBP.fx	11:30:00	1							
2022-01-28	EURGBP.fx	13:30:00	1	0.83055	2022-01-28 15:15:09	830.55	Continuous quote driven	N/A	Electronic	0.83055

2022-01-28	EURGBP.fx	15:30:00	1			0.83185	2022-01-28 16:54:38	9150.35	Continuous quote driven	N/A	Electronic	0.83185
2022-01-28	EURSEK	9:30:00	1			10.5177	2022-01-28 9:57:42	10517.7	Continuous quote driven	N/A	Electronic	10.5177
2022-01-28	EURSEK	11:30:00	1									
2022-01-28	EURSEK	13:30:00	1	10.53895	21077.9							
2022-01-28	EURSEK	15:30:00	1									
2022-01-28	EURUSD	9:30:00	1			1.11248	2022-01-28 9:37:05	2224.96	Continuous quote driven	N/A	Electronic	1.11248
2022-01-28	EURUSD	11:30:00	1			1.11398	2022-01-28 11:39:02	3341.94	Continuous quote driven	N/A	Electronic	1.11398
2022-01-28	EURUSD	13:30:00	1			1.1156	2022-01-28 13:36:18	1115.6	Continuous quote driven	N/A	Electronic	1.1156
2022-01-28	EURUSD	15:30:00	1	1.11546	22309.3							
2022-01-28	EURUSD.fx	9:30:00	1			1.11414	2022-01-28 10:39:44	2228.28	Continuous quote driven	N/A	Electronic	1.11414
2022-01-28	EURUSD.fx	11:30:00	1			1.11395	2022-01-28 11:41:29	5569.75	Continuous quote driven	N/A	Electronic	1.11395
2022-01-28	EURUSD.fx	13:30:00	1	1.11441	2228.82							
2022-01-28	EURUSD.fx	15:30:00	1			1.11524	2022-01-28 15:46:23	2230.48	Continuous quote driven	N/A	Electronic	1.11524
2022-01-28	GBPAUD.fx	9:30:00	1			1.90946	2022-01-28 9:35:00	1909.46	Continuous quote driven	N/A	Electronic	1.90946
2022-01-28	GBPAUD.fx	11:30:00	1									
2022-01-28	GBPAUD.fx	13:30:00	1									
2022-01-28	GBPAUD.fx	15:30:00	1									
2022-01-28	GBPCAD	9:30:00	1									
2022-01-28	GBPCAD	11:30:00	1									
2022-01-28	GBPCAD	13:30:00	1			1.71327	2022-01-28 15:27:02	8566.35	Continuous quote driven	N/A	Electronic	1.71327
2022-01-28	GBPCAD	15:30:00	1									
2022-01-28	GBPCAD.fx	9:30:00	1			1.70797	2022-01-28 9:35:00	1707.97	Continuous quote driven	N/A	Electronic	1.70797
2022-01-28	GBPCAD.fx	11:30:00	1									
2022-01-28	GBPCAD.fx	13:30:00	1									
2022-01-28	GBPCAD.fx	15:30:00	1									
2022-01-28	GBPCHF.fx	9:30:00	1	1.24572	1245.72							
2022-01-28	GBPCHF.fx	11:30:00	1									
2022-01-28	GBPCHF.fx	13:30:00	1									
2022-01-28	GBPCHF.fx	15:30:00	1									
2022-01-28	GBPNZD	9:30:00	1									
2022-01-28	GBPNZD	11:30:00	1			2.0445	2022-01-28 11:35:32	8178	Continuous quote driven	N/A	Electronic	2.0445
2022-01-28	GBPNZD	13:30:00	1									
2022-01-28	GBPNZD	15:30:00	1			2.04403	2022-01-28 16:19:42	8176.12	Continuous quote driven	N/A	Electronic	2.04403
2022-01-28	GBPUSD	9:30:00	1			1.3375	2022-01-28 9:48:47	1337.5	Continuous quote driven	N/A	Electronic	1.3375
2022-01-28	GBPUSD	11:30:00	1			1.33869	2022-01-28 12:08:49	1338.69	Continuous quote driven	N/A	Electronic	1.33869
2022-01-28	GBPUSD	13:30:00	1	1.33818	8029.11							
2022-01-28	GBPUSD	15:30:00	1			1.34179	2022-01-28 15:37:08	4025.37	Continuous quote driven	N/A	Electronic	1.34179
2022-01-28	GBPUSD.fx	9:30:00	1									
2022-01-28	GBPUSD.fx	11:30:00	1			1.33887	2022-01-28 11:47:32	6694.35	Continuous quote driven	N/A	Electronic	1.33887
2022-01-28	GBPUSD.fx	13:30:00	1			1.34201	2022-01-28 13:40:50	1342.01	Continuous quote driven	N/A	Electronic	1.34201
2022-01-28	GBPUSD.fx	15:30:00	1			1.34062	2022-01-28 16:36:52	13406.2	Continuous quote driven	N/A	Electronic	1.34062
2022-01-28	GOLD	9:30:00	1			1793.09	2022-01-28 9:42:36	1793.09	Continuous quote driven	N/A	Electronic	1793.09
2022-01-28	GOLD	11:30:00	1			1789.85	2022-01-28 11:34:51	5369.55	Continuous quote driven	N/A	Electronic	1789.85
2022-01-28	GOLD	13:30:00	1			1790.22	2022-01-28 13:41:37	1790.22	Continuous quote driven	N/A	Electronic	1790.22
2022-01-28	GOLD	15:30:00	1	1784.34	1784.34							
2022-01-28	GOLD.m	9:30:00	1									
2022-01-28	GOLD.m	11:30:00	1			1789.98	2022-01-28 11:32:25	35799.6	Continuous quote driven	N/A	Electronic	1789.98
2022-01-28	GOLD.m	13:30:00	1			1791.31	2022-01-28 14:36:26	53739.3	Continuous quote driven	N/A	Electronic	1791.31
2022-01-28	GOLD.m	15:30:00	1									
2022-01-28	NASDAQ100.i	9:30:00	1			14039	2022-01-28 11:20:07	2807.8	Continuous quote driven	N/A	Electronic	14039
2022-01-28	NASDAQ100.i	11:30:00	1			13983.3	2022-01-28 12:17:45	2796.66	Continuous quote driven	N/A	Electronic	13983.3

2022-01-28	NASDAQ100.i	13:30:00	1									
2022-01-28	NASDAQ100.i	15:30:00	1			14119.4	2022-01-28 15:54:49	14119.4	Continuous quote driven	N/A	Electronic	14119.4
2022-01-28	NASDAQ100.x	9:30:00	1			14085.95	2022-01-28 9:51:20	2817.19	Continuous quote driven	N/A	Electronic	14085.95
2022-01-28	NASDAQ100.x	11:30:00	1			14044.65	2022-01-28 11:42:53	5617.86	Continuous quote driven	N/A	Electronic	14044.65
2022-01-28	NASDAQ100.x	13:30:00	1			13899.55	2022-01-28 13:38:59	1389.955	Continuous quote driven	N/A	Electronic	13899.55
2022-01-28	NASDAQ100.x	15:30:00	1	14107.55	5643.02							
2022-01-28	NZDCAD.fx	9:30:00	1									
2022-01-28	NZDCAD.fx	11:30:00	1									
2022-01-28	NZDCAD.fx	13:30:00	1									
2022-01-28	NZDCAD.fx	15:30:00	1			0.83591	2022-01-28 22:00:55	11702.74	Continuous quote driven	N/A	Electronic	0.83591
2022-01-28	NZDUSD	9:30:00	1									
2022-01-28	NZDUSD	11:30:00	1			0.65373	2022-01-28 12:11:54	3268.65	Continuous quote driven	N/A	Electronic	0.65373
2022-01-28	NZDUSD	13:30:00	1			0.65335	2022-01-28 13:52:51	8493.55	Continuous quote driven	N/A	Electronic	0.65335
2022-01-28	NZDUSD	15:30:00	1			0.65289	2022-01-28 20:30:03	1305.78	Continuous quote driven	N/A	Electronic	0.65289
2022-01-28	SILVER	9:30:00	1									
2022-01-28	SILVER	11:30:00	1			22.5	2022-01-28 11:53:09	112.5	Continuous quote driven	N/A	Electronic	22.5
2022-01-28	SILVER	13:30:00	1									
2022-01-28	SILVER	15:30:00	1			22.38	2022-01-28 15:39:18	3357	Continuous quote driven	N/A	Electronic	22.38
2022-01-28	SPX500.i	9:30:00	1			4302.27	2022-01-28 11:18:16	4302.27	Continuous quote driven	N/A	Electronic	4302.27
2022-01-28	SPX500.i	11:30:00	1									
2022-01-28	SPX500.i	13:30:00	1	4290.1	17160.4							
2022-01-28	SPX500.i	15:30:00	1			4362.42	2022-01-28 16:17:36	4362.42	Continuous quote driven	N/A	Electronic	4362.42
2022-01-28	SPX500.x	9:30:00	1			4326.17	2022-01-28 9:39:05	17304.68	Continuous quote driven	N/A	Electronic	4326.17
2022-01-28	SPX500.x	11:30:00	1			4301.27	2022-01-28 12:18:07	430.127	Continuous quote driven	N/A	Electronic	4301.27
2022-01-28	SPX500.x	13:30:00	1									
2022-01-28	SPX500.x	15:30:00	1			4302.42	2022-01-28 15:37:14	17209.68	Continuous quote driven	N/A	Electronic	4302.42
2022-01-28	UK100.x	9:30:00	1			7490.5	2022-01-28 10:44:04	749.05	Continuous quote driven	N/A	Electronic	7490.5
2022-01-28	UK100.x	11:30:00	1			7449.5	2022-01-28 11:38:30	744.95	Continuous quote driven	N/A	Electronic	7449.5
2022-01-28	UK100.x	13:30:00	1	7440.3	744.03							
2022-01-28	UK100.x	15:30:00	1			7487.5	2022-01-28 18:02:44	748.75	Continuous quote driven	N/A	Electronic	7487.5
2022-01-28	USDCAD	9:30:00	1			1.27767	2022-01-28 10:29:26	1277.67	Continuous quote driven	N/A	Electronic	1.27767
2022-01-28	USDCAD	11:30:00	1									
2022-01-28	USDCAD	13:30:00	1			1.27967	2022-01-28 13:50:09	1279.67	Continuous quote driven	N/A	Electronic	1.27967
2022-01-28	USDCAD	15:30:00	1			1.27535	2022-01-28 15:51:29	1275.35	Continuous quote driven	N/A	Electronic	1.27535
2022-01-28	USDCAD.fx	9:30:00	1			1.27678	2022-01-28 10:13:13	25535.6	Continuous quote driven	N/A	Electronic	1.27678
2022-01-28	USDCAD.fx	11:30:00	1									
2022-01-28	USDCAD.fx	13:30:00	1			1.27892	2022-01-28 14:05:18	6394.6	Continuous quote driven	N/A	Electronic	1.27892
2022-01-28	USDCAD.fx	15:30:00	1			1.27732	2022-01-28 18:26:19	6386.6	Continuous quote driven	N/A	Electronic	1.27732
2022-01-28	USDCHF	9:30:00	1									
2022-01-28	USDCHF	11:30:00	1			0.93216	2022-01-28 12:17:57	3728.64	Continuous quote driven	N/A	Electronic	0.93216
2022-01-28	USDCHF	13:30:00	1			0.93291	2022-01-28 14:04:00	37316.4	Continuous quote driven	N/A	Electronic	0.93291
2022-01-28	USDCHF	15:30:00	1									
2022-01-28	USDCHF.fx	9:30:00	1									
2022-01-28	USDCHF.fx	11:30:00	1			0.93165	2022-01-28 13:06:58	37266	Continuous quote driven	N/A	Electronic	0.93165
2022-01-28	USDCHF.fx	13:30:00	1			0.93248	2022-01-28 14:28:10	11189.76	Continuous quote driven	N/A	Electronic	0.93248
2022-01-28	USDCHF.fx	15:30:00	1									
2022-01-28	USDPLN.fx	9:30:00	1									
2022-01-28	USDPLN.fx	11:30:00	1									
2022-01-28	USDPLN.fx	13:30:00	1									
2022-01-28	USDPLN.fx	15:30:00	1			4.11187	2022-01-28 17:29:01	41118.7	Continuous quote driven	N/A	Electronic	4.11187
2022-01-28	XAUUSD	9:30:00	1			1609.96	2022-01-28 9:33:45	1609.96	Continuous quote driven	N/A	Electronic	1609.96

2022-01-28	XAUUSD	11:30:00	1	1603.78	3207.56	1605.36	2022-01-28 12:27:09	1605.36	Continuous quote driven	N/A	Electronic	1605.36
2022-01-28	XAUUSD	13:30:00	1									
2022-01-28	XAUUSD	15:30:00	1			1600.44	2022-01-28 15:32:08	1600.44	Continuous quote driven	N/A	Electronic	1600.44
2022-01-28	XAUUSD	9:30:00	1			1783	2022-01-28 11:20:06	8915	Continuous quote driven	N/A	Electronic	1783
2022-01-28	XAUUSD	11:30:00	1			1781.17	2022-01-28 12:13:32	8905.85	Continuous quote driven	N/A	Electronic	1781.17
2022-01-28	XAUUSD	13:30:00	1			1785.28	2022-01-28 13:54:50	8926.4	Continuous quote driven	N/A	Electronic	1785.28
2022-01-28	XAUUSD	15:30:00	1			1792.63	2022-01-28 16:11:40	8963.15	Continuous quote driven	N/A	Electronic	1792.63
2022-01-28	XAUUSD.m	9:30:00	1									
2022-01-28	XAUUSD.m	11:30:00	1									
2022-01-28	XAUUSD.m	13:30:00	1									
2022-01-28	XAUUSD.m	15:30:00	1			1785.8	2022-01-28 20:08:45	8929	Continuous quote driven	N/A	Electronic	1785.8
2022-01-28	XPDUSD	9:30:00	1									
2022-01-28	XPDUSD	11:30:00	1			2279.39	2022-01-28 12:25:11	45587.8	Continuous quote driven	N/A	Electronic	2279.39
2022-01-28	XPDUSD	13:30:00	1			2323.81	2022-01-28 15:01:25	4647.62	Continuous quote driven	N/A	Electronic	2323.81
2022-01-28	XPDUSD	15:30:00	1			2328.54	2022-01-28 15:42:59	11642.7	Continuous quote driven	N/A	Electronic	2328.54
2022-01-29	#Bitcoin	9:30:00	1									
2022-01-29	#Bitcoin	11:30:00	1									
2022-01-29	#Bitcoin	13:30:00	1									
2022-01-29	#Bitcoin	15:30:00	1			37547.2	2022-01-29 17:13:05	1501.888	Continuous quote driven	N/A	Electronic	37547.2
2022-01-29	#Ethereum	9:30:00	1			2549.73	2022-01-29 9:53:46	1274.865	Continuous quote driven	N/A	Electronic	2549.73
2022-01-29	#Ethereum	11:30:00	1									
2022-01-29	#Ethereum	13:30:00	1			2610.34	2022-01-29 15:06:23	78.3102	Continuous quote driven	N/A	Electronic	2610.34
2022-01-29	#Ethereum	15:30:00	1			2598.97	2022-01-29 23:11:33	259.897	Continuous quote driven	N/A	Electronic	2598.97
2022-01-30	#Bitcoin	9:30:00	1									
2022-01-30	#Bitcoin	11:30:00	1									
2022-01-30	#Bitcoin	13:30:00	1									
2022-01-30	#Bitcoin	15:30:00	1			38113.5	2022-01-30 16:26:14	381.135	Continuous quote driven	N/A	Electronic	38113.5
2022-01-30	#Ethereum	9:30:00	1									
2022-01-30	#Ethereum	11:30:00	1			2624.49	2022-01-30 11:36:36	26.2449	Continuous quote driven	N/A	Electronic	2624.49
2022-01-30	#Ethereum	13:30:00	1			2603.6	2022-01-30 14:12:12	260.36	Continuous quote driven	N/A	Electronic	2603.6
2022-01-30	#Ethereum	15:30:00	1			2602.34	2022-01-30 16:09:09	104.0936	Continuous quote driven	N/A	Electronic	2602.34
2022-01-30	EURUSD	9:30:00	1									
2022-01-30	EURUSD	11:30:00	1									
2022-01-30	EURUSD	13:30:00	1									
2022-01-30	EURUSD	15:30:00	1			1.1144	2022-01-30 23:00:10	1114.4	Continuous quote driven	N/A	Electronic	1.1144
2022-01-30	GBPNZD	9:30:00	1									
2022-01-30	GBPNZD	11:30:00	1									
2022-01-30	GBPNZD	13:30:00	1									
2022-01-30	GBPNZD	15:30:00	1			2.0481	2022-01-30 23:00:17	2048.1	Continuous quote driven	N/A	Electronic	2.0481
2022-01-30	GOLD	9:30:00	1									
2022-01-30	GOLD	11:30:00	1									
2022-01-30	GOLD	13:30:00	1									
2022-01-30	GOLD	15:30:00	1			1789.21	2022-01-30 23:20:17	3578.42	Continuous quote driven	N/A	Electronic	1789.21
2022-01-31	#Bitcoin	9:30:00	1									
2022-01-31	#Bitcoin	11:30:00	1									
2022-01-31	#Bitcoin	13:30:00	1									
2022-01-31	#Bitcoin	15:30:00	1			38378.83	2022-01-31 18:22:01	383.7883	Continuous quote driven	N/A	Electronic	38378.83
2022-01-31	#CL.f	9:30:00	1									
2022-01-31	#CL.f	11:30:00	1			86.747	2022-01-31 12:37:08	52048.2	Continuous quote driven	N/A	Electronic	86.747
2022-01-31	#CL.f	13:30:00	1									
2022-01-31	#CL.f	15:30:00	1			86.331	2022-01-31 15:57:12	51798.6	Continuous quote driven	N/A	Electronic	86.331

2022-01-31	#CL.z	9:30:00	1		86.954	2022-01-31 11:27:35	13043.1	Continuous quote driven	N/A	Electronic	86.954
2022-01-31	#CL.z	11:30:00	1								
2022-01-31	#CL.z	13:30:00	1								
2022-01-31	#CL.z	15:30:00	1		86.118	2022-01-31 15:51:53	38753.1	Continuous quote driven	N/A	Electronic	86.118
2022-01-31	#Ethereum	9:30:00	1								
2022-01-31	#Ethereum	11:30:00	1		2521.16	2022-01-31 13:15:14	50.4232	Continuous quote driven	N/A	Electronic	2521.16
2022-01-31	#Ethereum	13:30:00	1	2570.26	102.8104						
2022-01-31	#Ethereum	15:30:00	1								
2022-01-31	#MA.p	9:30:00	1								
2022-01-31	#MA.p	11:30:00	1								
2022-01-31	#MA.p	13:30:00	1								
2022-01-31	#MA.p	15:30:00	1		383.78	2022-01-31 15:41:34	767.56	Continuous quote driven	N/A	Electronic	383.78
2022-01-31	#NG.f	9:30:00	1		4.921	2022-01-31 10:12:05	49.21	Continuous quote driven	N/A	Electronic	4.921
2022-01-31	#NG.f	11:30:00	1								
2022-01-31	#NG.f	13:30:00	1								
2022-01-31	#NG.f	15:30:00	1		4.783	2022-01-31 15:58:49	47.83	Continuous quote driven	N/A	Electronic	4.783
2022-01-31	#NG.z	9:30:00	1								
2022-01-31	#NG.z	11:30:00	1		4.969	2022-01-31 12:06:28	4969	Continuous quote driven	N/A	Electronic	4.969
2022-01-31	#NG.z	13:30:00	1								
2022-01-31	#NG.z	15:30:00	1								
2022-01-31	#NIO.p	9:30:00	1								
2022-01-31	#NIO.p	11:30:00	1								
2022-01-31	#NIO.p	13:30:00	1								
2022-01-31	#NIO.p	15:30:00	1		24.38	2022-01-31 21:54:19	487.6	Continuous quote driven	N/A	Electronic	24.38
2022-01-31	#QCOM	9:30:00	1								
2022-01-31	#QCOM	11:30:00	1								
2022-01-31	#QCOM	13:30:00	1								
2022-01-31	#QCOM	15:30:00	1		167.16	2022-01-31 15:34:02	3343.2	Continuous quote driven	N/A	Electronic	167.16
2022-01-31	#SBUX	9:30:00	1								
2022-01-31	#SBUX	11:30:00	1								
2022-01-31	#SBUX	13:30:00	1								
2022-01-31	#SBUX	15:30:00	1		98.22	2022-01-31 21:59:18	982.2	Continuous quote driven	N/A	Electronic	98.22
2022-01-31	#TSLA	9:30:00	1								
2022-01-31	#TSLA	11:30:00	1								
2022-01-31	#TSLA	13:30:00	1								
2022-01-31	#TSLA	15:30:00	1		885.18	2022-01-31 15:39:04	885.18	Continuous quote driven	N/A	Electronic	885.18
2022-01-31	#TSLA.p	9:30:00	1								
2022-01-31	#TSLA.p	11:30:00	1								
2022-01-31	#TSLA.p	13:30:00	1								
2022-01-31	#TSLA.p	15:30:00	1		890.07	2022-01-31 15:42:38	4450.35	Continuous quote driven	N/A	Electronic	890.07
2022-01-31	#VOWG.p	9:30:00	1		184.59	2022-01-31 10:33:00	5537.7	Continuous quote driven	N/A	Electronic	184.59
2022-01-31	#VOWG.p	11:30:00	1								
2022-01-31	#VOWG.p	13:30:00	1								
2022-01-31	#VOWG.p	15:30:00	1								
2022-01-31	AUDCAD.fx	9:30:00	1								
2022-01-31	AUDCAD.fx	11:30:00	1		0.8979	2022-01-31 12:25:47	26937	Continuous quote driven	N/A	Electronic	0.8979
2022-01-31	AUDCAD.fx	13:30:00	1								
2022-01-31	AUDCAD.fx	15:30:00	1								
2022-01-31	AUDUSD	9:30:00	1								
2022-01-31	AUDUSD	11:30:00	1								
2022-01-31	AUDUSD	13:30:00	1		0.7061	2022-01-31 14:33:22	1412.2	Continuous quote driven	N/A	Electronic	0.7061

2022-01-31	AUDUSD	15:30:00	I			0.70758	2022-01-31 15:44:27	13444.02	Continuous quote driven	N/A	Electronic	0.70758
2022-01-31	AUDUSD.fx	9:30:00	I									
2022-01-31	AUDUSD.fx	11:30:00	I			0.70487	2022-01-31 12:30:02	704.87	Continuous quote driven	N/A	Electronic	0.70487
2022-01-31	AUDUSD.fx	13:30:00	I									
2022-01-31	AUDUSD.fx	15:30:00	I									
2022-01-31	CADCHF.fx	9:30:00	I									
2022-01-31	CADCHF.fx	11:30:00	I									
2022-01-31	CADCHF.fx	13:30:00	I									
2022-01-31	CADCHF.fx	15:30:00	I			0.73288	2022-01-31 18:49:36	20520.64	Continuous quote driven	N/A	Electronic	0.73288
2022-01-31	DAX40.i	9:30:00	I									
2022-01-31	DAX40.i	11:30:00	I									
2022-01-31	DAX40.i	13:30:00	I			15487.1	2022-01-31 15:09:29	15487.1	Continuous quote driven	N/A	Electronic	15487.1
2022-01-31	DAX40.i	15:30:00	I									
2022-01-31	DAX40.x	9:30:00	I			15527.15	2022-01-31 10:32:14	3105.43	Continuous quote driven	N/A	Electronic	15527.15
2022-01-31	DAX40.x	11:30:00	I									
2022-01-31	DAX40.x	13:30:00	I									
2022-01-31	DAX40.x	15:30:00	I									
2022-01-31	EURAUD.fx	9:30:00	I			1.58391	2022-01-31 9:57:11	7919.55	Continuous quote driven	N/A	Electronic	1.58391
2022-01-31	EURAUD.fx	11:30:00	I									
2022-01-31	EURAUD.fx	13:30:00	I									
2022-01-31	EURAUD.fx	15:30:00	I			1.59013	2022-01-31 17:40:01	11130.91	Continuous quote driven	N/A	Electronic	1.59013
2022-01-31	EURCHF	9:30:00	I									
2022-01-31	EURCHF	11:30:00	I			1.0423	2022-01-31 11:53:46	1042.3	Continuous quote driven	N/A	Electronic	1.0423
2022-01-31	EURCHF	13:30:00	I									
2022-01-31	EURCHF	15:30:00	I									
2022-01-31	EURCHF.fx	9:30:00	I									
2022-01-31	EURCHF.fx	11:30:00	I									
2022-01-31	EURCHF.fx	13:30:00	I									
2022-01-31	EURCHF.fx	15:30:00	I			1.04346	2022-01-31 16:54:00	1043.46	Continuous quote driven	N/A	Electronic	1.04346
2022-01-31	EURGBP	9:30:00	I									
2022-01-31	EURGBP	11:30:00	I									
2022-01-31	EURGBP	13:30:00	I			0.8315	2022-01-31 13:39:24	831.5	Continuous quote driven	N/A	Electronic	0.8315
2022-01-31	EURGBP	15:30:00	I			0.83494	2022-01-31 15:55:13	834.94	Continuous quote driven	N/A	Electronic	0.83494
2022-01-31	EURGBP.fx	9:30:00	I									
2022-01-31	EURGBP.fx	11:30:00	I			0.8304	2022-01-31 12:37:29	830.4	Continuous quote driven	N/A	Electronic	0.8304
2022-01-31	EURGBP.fx	13:30:00	I									
2022-01-31	EURGBP.fx	15:30:00	I			0.83325	2022-01-31 16:40:56	9999	Continuous quote driven	N/A	Electronic	0.83325
2022-01-31	EURUSD	9:30:00	I	1.11695	1116.95							
2022-01-31	EURUSD	11:30:00	I			1.11692	2022-01-31 11:57:42	1116.92	Continuous quote driven	N/A	Electronic	1.11692
2022-01-31	EURUSD	13:30:00	I			1.11762	2022-01-31 14:37:30	11176.2	Continuous quote driven	N/A	Electronic	1.11762
2022-01-31	EURUSD	15:30:00	I			1.11931	2022-01-31 15:36:52</					

2022-01-31	GBPNZD	13:30:00	1									
2022-01-31	GBPNZD	15:30:00	1			2.04323	2022-01-31 16:44:21	8172.92	Continuous quote driven	N/A	Electronic	2.04323
2022-01-31	GBPUSD	9:30:00	1	1.34376	1343.76							
2022-01-31	GBPUSD	11:30:00	1			1.34346	2022-01-31 12:07:06	1343.46	Continuous quote driven	N/A	Electronic	1.34346
2022-01-31	GBPUSD	13:30:00	1									
2022-01-31	GBPUSD	15:30:00	1			1.345	2022-01-31 16:18:28	2690	Continuous quote driven	N/A	Electronic	1.345
2022-01-31	GBPUSD.fx	9:30:00	1									
2022-01-31	GBPUSD.fx	11:30:00	1			1.34177	2022-01-31 11:57:01	1341.77	Continuous quote driven	N/A	Electronic	1.34177
2022-01-31	GBPUSD.fx	13:30:00	1			1.34394	2022-01-31 13:51:22	1343.94	Continuous quote driven	N/A	Electronic	1.34394
2022-01-31	GBPUSD.fx	15:30:00	1			1.34205	2022-01-31 15:56:00	1342.05	Continuous quote driven	N/A	Electronic	1.34205
2022-01-31	GOLD	9:30:00	1									
2022-01-31	GOLD	11:30:00	1									
2022-01-31	GOLD	13:30:00	1			1793.08	2022-01-31 13:42:34	53792.4	Continuous quote driven	N/A	Electronic	1793.08
2022-01-31	GOLD	15:30:00	1			1795.59	2022-01-31 15:56:20	3591.18	Continuous quote driven	N/A	Electronic	1795.59
2022-01-31	NASDAQ100.i	9:30:00	1									
2022-01-31	NASDAQ100.i	11:30:00	1									
2022-01-31	NASDAQ100.i	13:30:00	1			14721.6	2022-01-31 15:09:16	14721.6	Continuous quote driven	N/A	Electronic	14721.6
2022-01-31	NASDAQ100.i	15:30:00	1			14681.2	2022-01-31 16:11:13	14681.2	Continuous quote driven	N/A	Electronic	14681.2
2022-01-31	NASDAQ100.x	9:30:00	1									
2022-01-31	NASDAQ100.x	11:30:00	1			14449.7	2022-01-31 13:08:46	14449.7	Continuous quote driven	N/A	Electronic	14449.7
2022-01-31	NASDAQ100.x	13:30:00	1									
2022-01-31	NASDAQ100.x	15:30:00	1			14707.2	2022-01-31 16:13:16	14707.2	Continuous quote driven	N/A	Electronic	14707.2
2022-01-31	NZDCAD	9:30:00	1									
2022-01-31	NZDCAD	11:30:00	1			0.83821	2022-01-31 12:33:06	838.21	Continuous quote driven	N/A	Electronic	0.83821
2022-01-31	NZDCAD	13:30:00	1									
2022-01-31	NZDCAD	15:30:00	1									
2022-01-31	NZDCHF	9:30:00	1									
2022-01-31	NZDCHF	11:30:00	1			0.61407	2022-01-31 12:07:26	614.07	Continuous quote driven	N/A	Electronic	0.61407
2022-01-31	NZDCHF	13:30:00	1									
2022-01-31	NZDCHF	15:30:00	1									
2022-01-31	NZDJPY	9:30:00	1									
2022-01-31	NZDJPY	11:30:00	1									
2022-01-31	NZDJPY	13:30:00	1			76.102	2022-01-31 15:07:56	76102	Continuous quote driven	N/A	Electronic	76.102
2022-01-31	NZDJPY	15:30:00	1									
2022-01-31	NZDUSD	9:30:00	1			0.6582	2022-01-31 10:10:03	1316.4	Continuous quote driven	N/A	Electronic	0.6582
2022-01-31	NZDUSD	11:30:00	1									
2022-01-31	NZDUSD	13:30:00	1									
2022-01-31	NZDUSD	15:30:00	1			0.65928	2022-01-31 15:37:27	659.28	Continuous quote driven	N/A	Electronic	0.65928
2022-01-31	SILVER	9:30:00	1			22.485	2022-01-31 10:57:45	112				

2022-01-31	USDCAD	11:30:00	1								
2022-01-31	USDCAD	13:30:00	1								
2022-01-31	USDCAD	15:30:00	1	1.27345	2022-01-31 16:32:51	2546.9	Continuous quote driven	N/A	Electronic	1.27345	
2022-01-31	USDCAD.fx	9:30:00	1								
2022-01-31	USDCAD.fx	11:30:00	1	1.2769	2022-01-31 13:19:00	1276.9	Continuous quote driven	N/A	Electronic	1.2769	
2022-01-31	USDCAD.fx	13:30:00	1								
2022-01-31	USDCAD.fx	15:30:00	1	1.26983	2022-01-31 17:52:31	6349.15	Continuous quote driven	N/A	Electronic	1.26983	
2022-01-31	USDCHF.fx	9:30:00	1								
2022-01-31	USDCHF.fx	11:30:00	1	0.93299	2022-01-31 11:54:03	932.99	Continuous quote driven	N/A	Electronic	0.93299	
2022-01-31	USDCHF.fx	13:30:00	1	0.93159	2022-01-31 14:35:00	931.59	Continuous quote driven	N/A	Electronic	0.93159	
2022-01-31	USDCHF.fx	15:30:00	1	0.92706	2022-01-31 19:40:37	4635.3	Continuous quote driven	N/A	Electronic	0.92706	
2022-01-31	XAUUSD	9:30:00	1	1600.56	2022-01-31 10:04:59	1600.56	Continuous quote driven	N/A	Electronic	1600.56	
2022-01-31	XAUUSD	11:30:00	1	1606	2022-01-31 11:51:18	1606	Continuous quote driven	N/A	Electronic	1606	
2022-01-31	XAUUSD	13:30:00	1	1603.81	2022-01-31 13:33:00	1603.81	Continuous quote driven	N/A	Electronic	1603.81	
2022-01-31	XAUUSD	15:30:00	1	1602.72	2022-01-31 15:36:00	1602.72	Continuous quote driven	N/A	Electronic	1602.72	
2022-01-31	XAUUSD	9:30:00	1	1789.43	2022-01-31 10:22:31	8947.15	Continuous quote driven	N/A	Electronic	1789.43	
2022-01-31	XAUUSD	11:30:00	1								
2022-01-31	XAUUSD	13:30:00	1	1795.35	2022-01-31 14:54:58	8976.75	Continuous quote driven	N/A	Electronic	1795.35	
2022-01-31	XAUUSD	15:30:00	1	1798.81	2022-01-31 15:38:25	8994.05	Continuous quote driven	N/A	Electronic	1798.81	
2022-01-31	XPDUSD	9:30:00	1								
2022-01-31	XPDUSD	11:30:00	1								
2022-01-31	XPDUSD	13:30:00	1								
2022-01-31	XPDUSD	15:30:00	1	2368.39	2022-01-31 19:02:09	2368.39	Continuous quote driven	N/A	Electronic	2368.39	
2022-02-01	#AAPL.p	9:30:00	1								
2022-02-01	#AAPL.p	11:30:00	1								
2022-02-01	#AAPL.p	13:30:00	1	173.21	2022-02-01 14:31:23	1385.68	Continuous quote driven	N/A	Electronic	173.21	
2022-02-01	#AAPL.p	15:30:00	1								
2022-02-01	#ADBE	9:30:00	1								
2022-02-01	#ADBE	11:30:00	1								
2022-02-01	#ADBE	13:30:00	1								
2022-02-01	#ADBE	15:30:00	1	533.82	2022-02-01 15:37:11	533.82	Continuous quote driven	N/A	Electronic	533.82	
2022-02-01	#Bitcoin	9:30:00	1								
2022-02-01	#Bitcoin	11:30:00	1								
2022-02-01	#Bitcoin	13:30:00	1								
2022-02-01	#Bitcoin	15:30:00	1	38866.75	2022-02-01 22:52:06	388.6675	Continuous quote driven	N/A	Electronic	38866.75	
2022-02-01	#CGC.p	9:30:00	1								
2022-02-01	#CGC.p	11:30:00	1								
2022-02-01	#CGC.p	13:30:00	1								
2022-02-01	#CGC.p	15:30:00	1	8.61	2022-02-01 17:38:27	43.05	Continuous quote driven	N/A	Electronic	8.61	
2022-02-01	#CL.f	9:30:00	1	86.663	2022-02-01 10:34:54	1733.26	Continuous quote driven	N/A	Electronic	86.663	
2022-02-01	#CL.f	11:30:00	1								
2022-02-01	#CL.f	13:30:00	1	86.712	2022-02-01 13:32:50	2601.36	Continuous quote driven	N/A	Electronic	86.712	
2022-02-01	#CL.f	15:30:00	1	86.788	2022-02-01 18:08:44	43394	Continuous quote driven	N/A	Electronic	86.788	
2022-02-01	#CL.z	9:30:00	1	87.3295							
2022-02-01	#CL.z	11:30:00	1	8732.95							
2022-02-01	#CL.z	13:30:00	1	86.824	2022-02-01 11:38:41	17364.8	Continuous quote driven	N/A	Electronic	86.824	
2022-02-01	#CL.z	15:30:00	1	86.009	2022-02-01 15:03:34	5160.54	Continuous quote driven	N/A	Electronic	86.009	
2022-02-01	#CL.z	9:30:00	1	87.408	2022-02-01 17:32:59	874.08	Continuous quote driven	N/A	Electronic	87.408	
2022-02-01	#Ethereum	9:30:00	1	2801.49	2022-02-01 10:11:44	56.0298	Continuous quote driven	N/A	Electronic	2801.49	
2022-02-01	#Ethereum	11:30:00	1	2759.83	2022-02-01 12:17:14	27.5983	Continuous quote driven	N/A	Electronic	2759.83	
2022-02-01	#Ethereum	13:30:00	1	2789.25	2022-02-01 13:46:48	557.85	Continuous quote driven	N/A	Electronic	2789.25	
2022-02-01	#Ethereum	15:30:00	1	2769.22	2022-02-01 15:37:45	55.3844	Continuous quote driven	N/A	Electronic	2769.22	

2022-02-01	#F.p	9:30:00	1								
2022-02-01	#F.p	11:30:00	1								
2022-02-01	#F.p	13:30:00	1								
2022-02-01	#F.p	15:30:00	1	20.62	2022-02-01 21:44:15	82.48	Continuous quote driven	N/A	Electronic	20.62	
2022-02-01	#KO	9:30:00	1								
2022-02-01	#KO	11:30:00	1								
2022-02-01	#KO	13:30:00	1								
2022-02-01	#KO	15:30:00	1	60.46	2022-02-01 19:42:55	60.46	Continuous quote driven	N/A	Electronic	60.46	
2022-02-01	#NG.f	9:30:00	1								
2022-02-01	#NG.f	11:30:00	1								
2022-02-01	#NG.f	13:30:00	1	4.733	2022-02-01 14:06:07	47.33	Continuous quote driven	N/A	Electronic	4.733	
2022-02-01	#NG.f	15:30:00	1	4.869	2022-02-01 16:25:35	486.9	Continuous quote driven	N/A	Electronic	4.869	
2022-02-01	#NG.z	9:30:00	1								
2022-02-01	#NG.z	11:30:00	1								
2022-02-01	#NG.z	13:30:00	1								
2022-02-01	#NG.z	15:30:00	1	4.754	2022-02-01 16:58:45	4754	Continuous quote driven	N/A	Electronic	4.754	
2022-02-01	#QCOM	9:30:00	1								
2022-02-01	#QCOM	11:30:00	1								
2022-02-01	#QCOM	13:30:00	1								
2022-02-01	#QCOM	15:30:00	1	174.44	2022-02-01 17:05:43	697.76	Continuous quote driven	N/A	Electronic	174.44	
2022-02-01	#Ripple	9:30:00	1								
2022-02-01	#Ripple	11:30:00	1								
2022-02-01	#Ripple	13:30:00	1	0.6244	2022-02-01 14:29:18	62.44	Continuous quote driven	N/A	Electronic	0.6244	
2022-02-01	#Ripple	15:30:00	1								
2022-02-01	#TSLA	9:30:00	1								
2022-02-01	#TSLA	11:30:00	1								
2022-02-01	#TSLA	13:30:00	1								
2022-02-01	#TSLA	15:30:00	1	914.07	2022-02-01 15:47:41	914.07	Continuous quote driven	N/A	Electronic	914.07	
2022-02-01	#V.p	9:30:00	1								
2022-02-01	#V.p	11:30:00	1								
2022-02-01	#V.p	13:30:00	1								
2022-02-01	#V.p	15:30:00	1	231.36	2022-02-01 15:43:09	1619.52	Continuous quote driven	N/A	Electronic	231.36	
2022-02-01	AUDCHF	9:30:00	1								
2022-02-01	AUDCHF	11:30:00	1								
2022-02-01	AUDCHF	13:30:00	1	0.65332	2022-02-01 14:11:24	653.32	Continuous quote driven	N/A	Electronic	0.65332	
2022-02-01	AUDCHF	15:30:00	1								
2022-02-01	AUDCHF.fx	9:30:00	1								
2022-02-01	AUDCHF.fx	11:30:00	1								
2022-02-01	AUDCHF.fx	13:30:00	1								
2022-02-01	AUDCHF.fx	15:30:00	1	0.65678	2022-02-01 22:12:33	26927.98	Continuous quote driven	N/A	Electronic	0.65678	
2022-02-01	AUDUSD	9:30:00	1								
2022-02-01	AUDUSD	11:30:00	1	0.70887	2022-02-01 11:52:55	1417.74	Continuous quote driven	N/A	Electronic	0.70887	
2022-02-01	AUDUSD	13:30:00	1	0.70969	2022-02-01 13:58:42	28387.6	Continuous quote driven	N/A	Electronic	0.70969	
2022-02-01	AUDUSD	15:30:00	1	0.71149	2022-02-01 16:58:00	1422.98	Continuous quote driven	N/A	Electronic	0.71149	
2022-02-01	AUDUSD.fx	9:30:00	1								
2022-02-01	AUDUSD.fx	11:30:00	1	0.71064	2022-02-01 13:25:04	3553.2	Continuous quote driven	N/A	Electronic	0.71064	
2022-02-01	AUDUSD.fx	13:30:00	1	0.70981	2022-02-01 13:51:05	3549.05	Continuous quote driven	N/A	Electronic	0.70981	
2022-02-01	AUDUSD.fx	15:30:00	1								
2022-02-01	CADPLN	9:30:00	1								
2022-02-01	CADPLN	11:30:00	1								
2022-02-01	CADPLN	13:30:00	1	3.19	2022-02-01 15:24:27	3190	Continuous quote driven	N/A	Electronic	3.19	

2022-02-01	CADPLN	15:30:00	1			3.1986	2022-02-01 21:14:32	3198.6	Continuous quote driven	N/A	Electronic	3.1986
2022-02-01	Cardano	9:30:00	1									
2022-02-01	Cardano	11:30:00	1									
2022-02-01	Cardano	13:30:00	1									
2022-02-01	Cardano	15:30:00	1			1.05211	2022-02-01 15:41:52	315.633	Continuous quote driven	N/A	Electronic	1.05211
2022-02-01	DAX40.i	9:30:00	1			15624.3	2022-02-01 10:51:46	15624.3	Continuous quote driven	N/A	Electronic	15624.3
2022-02-01	DAX40.i	11:30:00	1									
2022-02-01	DAX40.i	13:30:00	1			15601.6	2022-02-01 15:15:04	15601.6	Continuous quote driven	N/A	Electronic	15601.6
2022-02-01	DAX40.i	15:30:00	1			15620.1	2022-02-01 16:09:40	15620.1	Continuous quote driven	N/A	Electronic	15620.1
2022-02-01	DAX40.x	9:30:00	1			15607.1	2022-02-01 10:21:43	7803.55	Continuous quote driven	N/A	Electronic	15607.1
2022-02-01	DAX40.x	11:30:00	1									
2022-02-01	DAX40.x	13:30:00	1			15669.95	2022-02-01 13:57:36	7834.975	Continuous quote driven	N/A	Electronic	15669.95
2022-02-01	DAX40.x	15:30:00	1			15607.7	2022-02-01 16:01:32	15607.7	Continuous quote driven	N/A	Electronic	15607.7
2022-02-01	EURAUD.fx	9:30:00	1									
2022-02-01	EURAUD.fx	11:30:00	1			1.58719	2022-02-01 13:03:25	15871.9	Continuous quote driven	N/A	Electronic	1.58719
2022-02-01	EURAUD.fx	13:30:00	1	1.58519	11096.33							
2022-02-01	EURAUD.fx	15:30:00	1			1.58399	2022-02-01 16:55:54	11087.93	Continuous quote driven	N/A	Electronic	1.58399
2022-02-01	EURCHF.fx	9:30:00	1									
2022-02-01	EURCHF.fx	11:30:00	1			1.03874	2022-02-01 11:39:42	4154.96	Continuous quote driven	N/A	Electronic	1.03874
2022-02-01	EURCHF.fx	13:30:00	1			1.03725	2022-02-01 13:53:13	5186.25	Continuous quote driven	N/A	Electronic	1.03725
2022-02-01	EURCHF.fx	15:30:00	1			1.03678	2022-02-01 19:01:00	3110.34	Continuous quote driven	N/A	Electronic	1.03678
2022-02-01	EURGBP	9:30:00	1			0.83439	2022-02-01 10:22:23	834.39	Continuous quote driven	N/A	Electronic	0.83439
2022-02-01	EURGBP	11:30:00	1			0.834	2022-02-01 11:39:03	2502	Continuous quote driven	N/A	Electronic	0.834
2022-02-01	EURGBP	13:30:00	1									
2022-02-01	EURGBP	15:30:00	1			0.8331	2022-02-01 17:28:48	833.1	Continuous quote driven	N/A	Electronic	0.8331
2022-02-01	EURGBP.fx	9:30:00	1									
2022-02-01	EURGBP.fx	11:30:00	1									
2022-02-01	EURGBP.fx	13:30:00	1									
2022-02-01	EURGBP.fx	15:30:00	1			0.83405	2022-02-01 16:13:19	12510.75	Continuous quote driven	N/A	Electronic	0.83405
2022-02-01	EURPLN.fx	9:30:00	1									
2022-02-01	EURPLN.fx	11:30:00	1									
2022-02-01	EURPLN.fx	13:30:00	1									
2022-02-01	EURPLN.fx	15:30:00	1			4.57359	2022-02-01 21:43:37	9147.18	Continuous quote driven	N/A	Electronic	4.57359
2022-02-01	EURUSD	9:30:00	1			1.12535	2022-02-01 9:48:28	11253.5	Continuous quote driven	N/A	Electronic	1.12535
2022-02-01	EURUSD	11:30:00	1			1.12676	2022-02-01 12:20:29	3380.28	Continuous quote driven	N/A	Electronic	1.12676
2022-02-01	EURUSD	13:30:00	1			1.1255	2022-02-01 13:34:50	11255	Continuous quote driven	N/A	Electronic	1.1255
2022-02-01	EURUSD	15:30:00	1			1.12599	2022-02-01 16:00:08	3377.97	Continuous quote driven	N/A	Electronic	1.12599
2022-02-01	EURUSD.fx	9:30:00	1			1.12625	2022-02-01 10:19:23	33787.5	Continuous quote driven	N/A	Electronic	1.12625
2022-02-01	EURUSD.fx	11:30:00	1			1.12664	2022-02-01 12:21:05	4506.56	Continuous quote driven	N/A	Electronic	1.12664
2022-02-01	EURUSD.fx	13:30:00	1									
2022-02-01	EURUSD.fx	15:30:00	1			1.12475	2022-02-01 15:43:15	3374.25	Continuous quote driven	N/A	Electronic	1.12475
2022-02-01	GBPNZD	9:30:00	1			2.04727	2022-02-01 11:11:49	4094.54	Continuous quote driven	N/A	Electronic	2.04727
2022-02-01	GBPNZD	11:30:00	1			2.04473	2022-02-01 12:05:10	6134.19	Continuous quote driven	N/A	Electronic	2.04473
2022-02-01	GBPNZD	13:30:00	1			2.03915	2022-02-01 15:15:07	4078.3	Continuous quote driven	N/A	Electronic	2.03915
2022-02-01	GBPNZD	15:30:00	1			2.03712	2022-02-01 21:00:13	2037.12	Continuous quote driven	N/A	Electronic	2.03712
2022-02-01	GBPUSD	9:30:00	1			1.34782	2022-02-01 9:54:32	6739.1	Continuous quote driven	N/A	Electronic	1.34782
2022-02-01	GBPUSD	11:30:00	1			1.35051	2022-02-01 12:22:54	13505.1	Continuous quote driven	N/A	Electronic	1.35051
2022-02-01	GBPUSD	13:30:00	1	1.34948	8096.88							
2022-02-01	GBPUSD	15:30:00	1	1.35047	4051.41							
2022-02-01	GBPUSD.fx	9:30:00	1			1.35002	2022-02-01 9:58:38	1350.02	Continuous quote driven	N/A	Electronic	1.35002
2022-02-01	GBPUSD.fx	11:30:00	1			1.34952	2022-02-01 11:56:20	53980.8	Continuous quote driven	N/A	Electronic	1.34952

2022-02-01	GBPUSD.fx	13:30:00	1								
2022-02-01	GBPUSD.fx	15:30:00	1		1.35145	2022-02-01 15:55:37	1351.45	Continuous quote driven	N/A	Electronic	1.35145
2022-02-01	GOLD	9:30:00	1		1803.73	2022-02-01 9:38:47	5411.19	Continuous quote driven	N/A	Electronic	1803.73
2022-02-01	GOLD	11:30:00	1		1807.05	2022-02-01 11:39:27	5421.15	Continuous quote driven	N/A	Electronic	1807.05
2022-02-01	GOLD	13:30:00	1		1804.39	2022-02-01 14:29:07	1804.39	Continuous quote driven	N/A	Electronic	1804.39
2022-02-01	GOLD	15:30:00	1		1801.69	2022-02-01 15:55:38	27025.35	Continuous quote driven	N/A	Electronic	1801.69
2022-02-01	NASDAQ100.i	9:30:00	1		14914.5	2022-02-01 11:08:36	14914.5	Continuous quote driven	N/A	Electronic	14914.5
2022-02-01	NASDAQ100.i	11:30:00	1		14924.6	2022-02-01 12:26:29	14924.6	Continuous quote driven	N/A	Electronic	14924.6
2022-02-01	NASDAQ100.i	13:30:00	1		14968.7	2022-02-01 14:03:02	29937.4	Continuous quote driven	N/A	Electronic	14968.7
2022-02-01	NASDAQ100.i	15:30:00	1		14893.3	2022-02-01 15:36:53	1489.33	Continuous quote driven	N/A	Electronic	14893.3
2022-02-01	NASDAQ100.x	9:30:00	1		14980.75	2022-02-01 9:43:43	1498.075	Continuous quote driven	N/A	Electronic	14980.75
2022-02-01	NASDAQ100.x	11:30:00	1		14910.75	2022-02-01 13:10:47	2982.15	Continuous quote driven	N/A	Electronic	14910.75
2022-02-01	NASDAQ100.x	13:30:00	1		14959.35	2022-02-01 14:45:36	2991.87	Continuous quote driven	N/A	Electronic	14959.35
2022-02-01	NASDAQ100.x	15:30:00	1	14961.3	29922.6						
2022-02-01	NZDCAD.fx	9:30:00	1								
2022-02-01	NZDCAD.fx	11:30:00	1		0.83703	2022-02-01 12:08:14	10044.36	Continuous quote driven	N/A	Electronic	0.83703
2022-02-01	NZDCAD.fx	13:30:00	1		0.83907	2022-02-01 13:38:32	14264.19	Continuous quote driven	N/A	Electronic	0.83907
2022-02-01	NZDCAD.fx	15:30:00	1		0.84225	2022-02-01 21:33:30	842.25	Continuous quote driven	N/A	Electronic	0.84225
2022-02-01	NZDUSD	9:30:00	1		0.65957	2022-02-01 10:32:05	659.57	Continuous quote driven	N/A	Electronic	0.65957
2022-02-01	NZDUSD	11:30:00	1		0.66099	2022-02-01 12:59:39	1321.98	Continuous quote driven	N/A	Electronic	0.66099
2022-02-01	NZDUSD	13:30:00	1		0.6606	2022-02-01 13:54:14	3303	Continuous quote driven	N/A	Electronic	0.6606
2022-02-01	NZDUSD	15:30:00	1		0.66165	2022-02-01 17:43:25	132330	Continuous quote driven	N/A	Electronic	0.66165
2022-02-01	NZDUSD.fx	9:30:00	1		0.65962	2022-02-01 9:35:35	11873.16	Continuous quote driven	N/A	Electronic	0.65962
2022-02-01	NZDUSD.fx	11:30:00	1		0.66015	2022-02-01 12:06:36	7921.8	Continuous quote driven	N/A	Electronic	0.66015
2022-02-01	NZDUSD.fx	13:30:00	1		0.66254	2022-02-01 15:13:00	3312.7	Continuous quote driven	N/A	Electronic	0.66254
2022-02-01	NZDUSD.fx	15:30:00	1		0.66157	2022-02-01 15:42:07	11908.26	Continuous quote driven	N/A	Electronic	0.66157
2022-02-01	OJ.z	9:30:00	1								
2022-02-01	OJ.z	11:30:00	1		152.96	2022-02-01 13:03:49	30592	Continuous quote driven	N/A	Electronic	152.96
2022-02-01	OJ.z	13:30:00	1		149.49	2022-02-01 13:58:10	14949	Continuous quote driven	N/A	Electronic	149.49
2022-02-01	OJ.z	15:30:00	1								
2022-02-01	SILVER	9:30:00	1		22.67	2022-02-01 9:58:33	113.35	Continuous quote driven	N/A	Electronic	22.67
2022-02-01	SILVER	11:30:00	1		22.805	2022-02-01 12:13:30	114.025	Continuous quote driven	N/A	Electronic	22.805
2022-02-01	SILVER	13:30:00	1		22.895	2022-02-01 13:56:34	114.475	Continuous quote driven	N/A	Electronic	22.895
2022-02-01	SILVER	15:30:00	1		22.76						

2022-02-01	USDCAD	11:30:00	1		1.26879	2022-02-01 12:34:01	6343.95	Continuous quote driven	N/A	Electronic	1.26879
2022-02-01	USDCAD	13:30:00	1		1.26992	2022-02-01 14:23:56	6349.6	Continuous quote driven	N/A	Electronic	1.26992
2022-02-01	USDCAD	15:30:00	1		1.27153	2022-02-01 15:43:22	1271.53	Continuous quote driven	N/A	Electronic	1.27153
2022-02-01	USDCAD.fx	9:30:00	1		1.26606	2022-02-01 9:37:09	6330.3	Continuous quote driven	N/A	Electronic	1.26606
2022-02-01	USDCAD.fx	11:30:00	1								
2022-02-01	USDCAD.fx	13:30:00	1		1.26992	2022-02-01 13:54:58	6349.6	Continuous quote driven	N/A	Electronic	1.26992
2022-02-01	USDCAD.fx	15:30:00	1								
2022-02-01	USDCHF	9:30:00	1		0.92359	2022-02-01 10:14:27	923.59	Continuous quote driven	N/A	Electronic	0.92359
2022-02-01	USDCHF	11:30:00	1								
2022-02-01	USDCHF	13:30:00	1		0.92152	2022-02-01 14:00:39	1843.04	Continuous quote driven	N/A	Electronic	0.92152
2022-02-01	USDCHF	15:30:00	1		0.92201	2022-02-01 19:55:45	4610.05	Continuous quote driven	N/A	Electronic	0.92201
2022-02-01	USDDKK	9:30:00	1								
2022-02-01	USDDKK	11:30:00	1								
2022-02-01	USDDKK	13:30:00	1								
2022-02-01	USDDKK	15:30:00	1		6.6007	2022-02-01 23:51:54	85809.1	Continuous quote driven	N/A	Electronic	6.6007
2022-02-01	USDPLN	9:30:00	1		4.0687	2022-02-01 10:55:41	4068.7	Continuous quote driven	N/A	Electronic	4.0687
2022-02-01	USDPLN	11:30:00	1								
2022-02-01	USDPLN	13:30:00	1								
2022-02-01	USDPLN	15:30:00	1								
2022-02-01	USDPLN.fx	9:30:00	1								
2022-02-01	USDPLN.fx	11:30:00	1								
2022-02-01	USDPLN.fx	13:30:00	1								
2022-02-01	USDPLN.fx	15:30:00	1		4.05897	2022-02-01 21:42:51	8117.94	Continuous quote driven	N/A	Electronic	4.05897
2022-02-01	XAUUSD	9:30:00	1		1604.48	2022-02-01 10:39:00	1604.48	Continuous quote driven	N/A	Electronic	1604.48
2022-02-01	XAUUSD	11:30:00	1		1603.27	2022-02-01 11:43:19	1603.27	Continuous quote driven	N/A	Electronic	1603.27
2022-02-01	XAUUSD	13:30:00	1		1601.32	2022-02-01 13:48:56	1601.32	Continuous quote driven	N/A	Electronic	1601.32
2022-02-01	XAUUSD	15:30:00	1		1601.36	2022-02-01 15:32:00	1601.36	Continuous quote driven	N/A	Electronic	1601.36
2022-02-01	XAUUSD	9:30:00	1		1804.68	2022-02-01 10:11:38	9023.4	Continuous quote driven	N/A	Electronic	1804.68
2022-02-01	XAUUSD	11:30:00	1		1804	2022-02-01 12:56:56	9020	Continuous quote driven	N/A	Electronic	1804
2022-02-01	XAUUSD	13:30:00	1								
2022-02-01	XAUUSD	15:30:00	1		1802.27	2022-02-01 15:42:51	9011.35	Continuous quote driven	N/A	Electronic	1802.27
2022-02-01	XPDUSD	9:30:00	1								
2022-02-01	XPDUSD	11:30:00	1		2392.45	2022-02-01 13:06:06	47849	Continuous quote driven	N/A	Electronic	2392.45
2022-02-01	XPDUSD	13:30:00	1		2390.63	2022-02-01 13:32:24	47812.6	Continuous quote driven	N/A	Electronic	2390.63
2022-02-01	XPDUSD	15:30:00	1		2354.68	2022-02-01 19:55:09	47093.6	Continuous quote driven	N/A	Electronic	2354.68
2022-02-02	#BA	9:30:00	1								
2022-02-02	#BA	11:30:00	1								
2022-02-02	#BA	13:30:00	1								
2022-02-02	#BA	15:30:00	1	204.57	204.57						
2022-02-02	#Bitcoin	9:30:00	1								
2022-02-02	#Bitcoin	11:30:00	1								
2022-02-02	#Bitcoin	13:30:00	1								
2022-02-02	#Bitcoin	15:30:00	1		37334.25	2022-02-02 17:09:34	373.3425	Continuous quote driven	N/A	Electronic	37334.25
2022-02-02	#CGC.p	9:30:00	1								
2022-02-02	#CGC.p	11:30:00	1								
2022-02-02	#CGC.p	13:30:00	1								
2022-02-02	#CGC.p	15:30:00	1		8.16	2022-02-02 16:34:02	40.8	Continuous quote driven	N/A	Electronic	8.16
2022-02-02	#CL.f	9:30:00	1								
2022-02-02	#CL.f	11:30:00	1		88.358	2022-02-02 13:00:01	13253.7	Continuous quote driven	N/A	Electronic	88.358
2022-02-02	#CL.f	13:30:00	1		88.179	2022-02-02 14:01:32	13226.85	Continuous quote driven	N/A	Electronic	88.179
2022-02-02	#CL.f	15:30:00	1		87.252	2022-02-02 15:32:33	87252	Continuous quote driven	N/A	Electronic	87.252

2022-02-02	#CL.z	9:30:00	1		87.178	2022-02-02 11:04:05	8717.8	Continuous quote driven	N/A	Electronic	87.178
2022-02-02	#CL.z	11:30:00	1		87.218	2022-02-02 12:20:43	6977.44	Continuous quote driven	N/A	Electronic	87.218
2022-02-02	#CL.z	13:30:00	1		87.808	2022-02-02 13:54:20	878.08	Continuous quote driven	N/A	Electronic	87.808
2022-02-02	#CL.z	15:30:00	1		87.118	2022-02-02 16:07:04	30491.3	Continuous quote driven	N/A	Electronic	87.118
2022-02-02	#Ethereum	9:30:00	1		2762.62	2022-02-02 11:29:37	276.262	Continuous quote driven	N/A	Electronic	2762.62
2022-02-02	#Ethereum	11:30:00	1		2764.44	2022-02-02 11:33:02	552.888	Continuous quote driven	N/A	Electronic	2764.44
2022-02-02	#Ethereum	13:30:00	1		2807.55	2022-02-02 13:45:05	56.151	Continuous quote driven	N/A	Electronic	2807.55
2022-02-02	#Ethereum	15:30:00	1		2746.44	2022-02-02 15:32:49	274.644	Continuous quote driven	N/A	Electronic	2746.44
2022-02-02	#GILD	9:30:00	1								
2022-02-02	#GILD	11:30:00	1								
2022-02-02	#GILD	13:30:00	1								
2022-02-02	#GILD	15:30:00	1	65.17	65.17						
2022-02-02	#NG.f	9:30:00	1								
2022-02-02	#NG.f	11:30:00	1		5.133	2022-02-02 13:23:32	51.33	Continuous quote driven	N/A	Electronic	5.133
2022-02-02	#NG.f	13:30:00	1		5.247	2022-02-02 15:04:49	157.41	Continuous quote driven	N/A	Electronic	5.247
2022-02-02	#NG.f	15:30:00	1		5.454	2022-02-02 16:46:38	163.62	Continuous quote driven	N/A	Electronic	5.454
2022-02-02	#NG.z	9:30:00	1								
2022-02-02	#NG.z	11:30:00	1		4.996	2022-02-02 12:08:21	74940	Continuous quote driven	N/A	Electronic	4.996
2022-02-02	#NG.z	13:30:00	1		5.273	2022-02-02 13:32:51	5273	Continuous quote driven	N/A	Electronic	5.273
2022-02-02	#NG.z	15:30:00	1		5.271	2022-02-02 15:34:52	13177.5	Continuous quote driven	N/A	Electronic	5.271
2022-02-02	#QCOM	9:30:00	1								
2022-02-02	#QCOM	11:30:00	1								
2022-02-02	#QCOM	13:30:00	1								
2022-02-02	#QCOM	15:30:00	1	182.225	3097.74						
2022-02-02	#TSLA	9:30:00	1								
2022-02-02	#TSLA	11:30:00	1								
2022-02-02	#TSLA	13:30:00	1								
2022-02-02	#TSLA	15:30:00	1		923.56	2022-02-02 16:04:57	923.56	Continuous quote driven	N/A	Electronic	923.56
2022-02-02	AUDCHF.fx	9:30:00	1								
2022-02-02	AUDCHF.fx	11:30:00	1								
2022-02-02	AUDCHF.fx	13:30:00	1								
2022-02-02	AUDCHF.fx	15:30:00	1		0.65477	2022-02-02 17:35:24	28155.11	Continuous quote driven	N/A	Electronic	0.65477
2022-02-02	AUDUSD	9:30:00	1		0.7149	2022-02-02 11:27:25	3574.5	Continuous quote driven	N/A	Electronic	0.7149
2022-02-02	AUDUSD	11:30:00	1	0.71516	1430.32						
2022-02-02	AUDUSD	13:30:00	1	0.71539	715.39						
2022-02-02	AUDUSD	15:30:00	1		0.71313	2022-02-02 15:55:04	1426.26	Continuous quote driven	N/A	Electronic	0.71313
2022-02-02	AUDUSD.fx	9:30:00	1		0.71363	2022-02-02 9:32:09	6422.67	Continuous quote driven	N/A	Electronic	0.71363
2022-02-02	AUDUSD.fx	11:30:00	1		0.71468	2022-02-02 12:18:37	6432.12	Continuous quote driven	N/A	Electronic	0.71468
2022-02-02	AUDUSD.fx	13:30:00	1								
2022-02-02	AUDUSD.fx	15:30:00	1		0.71273	2022-02-02 16:10:51	6414.57	Continuous quote driven	N/A	Electronic	0.71273
2022-02-02	CADCHF	9:30:00	1		0.72513	2022-02-02 9:39:56	3625.65	Continuous quote driven	N/A	Electronic	0.72513
2022-02-02	CADCHF	11:30:00	1								
2022-02-02	CADCHF	13:30:00	1								
2022-02-02	CADCHF	15:30:00	1								
2022-02-02	CADJPY	9:30:00	1								
2022-02-02	CADJPY	11:30:00	1		90.221	2022-02-02 11:58:50	90221	Continuous quote driven	N/A	Electronic	90.221
2022-02-02	CADJPY	13:30:00	1								
2022-02-02	CADJPY	15:30:00	1								
2022-02-02	CHFPLN	9:30:00	1		4.38	2022-02-02 9:32:25	4380	Continuous quote driven	N/A	Electronic	4.38
2022-02-02	CHFPLN	11:30:00	1								
2022-02-02	CHFPLN	13:30:00	1								

2022-02-02	CHFPLN	15:30:00	1										
2022-02-02	DAX40.i	9:30:00	1	15706.1		2022-02-02 10:08:09	15706.1	Continuous quote driven	N/A	Electronic		15706.1	
2022-02-02	DAX40.i	11:30:00	1										
2022-02-02	DAX40.i	13:30:00	1										
2022-02-02	DAX40.i	15:30:00	1										
2022-02-02	DAX40.x	9:30:00	1	15689.2		2022-02-02 10:20:09	7844.6	Continuous quote driven	N/A	Electronic		15689.2	
2022-02-02	DAX40.x	11:30:00	1										
2022-02-02	DAX40.x	13:30:00	1										
2022-02-02	DAX40.x	15:30:00	1	15645.05		2022-02-02 15:55:13	7822.525	Continuous quote driven	N/A	Electronic		15645.05	
2022-02-02	DJ30.x	9:30:00	1										
2022-02-02	DJ30.x	11:30:00	1										
2022-02-02	DJ30.x	13:30:00	1										
2022-02-02	DJ30.x	15:30:00	1	35491.85		2022-02-02 18:42:48	3549.185	Continuous quote driven	N/A	Electronic		35491.85	
2022-02-02	EURAUD.fx	9:30:00	1	1.58376		2022-02-02 9:41:10	1.5837.6	Continuous quote driven	N/A	Electronic		1.58376	
2022-02-02	EURAUD.fx	11:30:00	1										
2022-02-02	EURAUD.fx	13:30:00	1										
2022-02-02	EURAUD.fx	15:30:00	1	1.58452		2022-02-02 19:47:01	11091.64	Continuous quote driven	N/A	Electronic		1.58452	
2022-02-02	EURCAD.fx	9:30:00	1										
2022-02-02	EURCAD.fx	11:30:00	1										
2022-02-02	EURCAD.fx	13:30:00	1										
2022-02-02	EURCAD.fx	15:30:00	1	1.43522		2022-02-02 16:05:35	14352.2	Continuous quote driven	N/A	Electronic		1.43522	
2022-02-02	EURCHF.fx	9:30:00	1	1.0397		2022-02-02 10:01:49	4158.8	Continuous quote driven	N/A	Electronic		1.0397	
2022-02-02	EURCHF.fx	11:30:00	1	1.04018		2022-02-02 12:46:31	2080.36	Continuous quote driven	N/A	Electronic		1.04018	
2022-02-02	EURCHF.fx	13:30:00	1	1.0396		2022-02-02 13:47:22	2079.2	Continuous quote driven	N/A	Electronic		1.0396	
2022-02-02	EURCHF.fx	15:30:00	1	1.0389		2022-02-02 16:18:35	2077.8	Continuous quote driven	N/A	Electronic		1.0389	
2022-02-02	EURGBP	9:30:00	1	0.83468		2022-02-02 10:34:08	834.68	Continuous quote driven	N/A	Electronic		0.83468	
2022-02-02	EURGBP	11:30:00	1										
2022-02-02	EURGBP	13:30:00	1										
2022-02-02	EURGBP	15:30:00	1	0.8329		2022-02-02 20:20:15	1665.8	Continuous quote driven	N/A	Electronic		0.8329	
2022-02-02	EURGBP.fx	9:30:00	1	0.8341		2022-02-02 9:58:36	834.1	Continuous quote driven	N/A	Electronic		0.8341	
2022-02-02	EURGBP.fx	11:30:00	1										
2022-02-02	EURGBP.fx	13:30:00	1										
2022-02-02	EURGBP.fx	15:30:00	1	0.83305		2022-02-02 16:12:30	1666.1	Continuous quote driven	N/A	Electronic		0.83305	
2022-02-02	EURSEK	9:30:00	1	10.4068		2022-02-02 11:22:27	10406.8	Continuous quote driven	N/A	Electronic		10.4068	
2022-02-02	EURSEK	11:30:00	1										
2022-02-02	EURSEK	13:30:00	1	10.4031		2022-02-02 13:45:35	10403.1	Continuous quote driven	N/A	Electronic		10.4031	
2022-02-02	EURSEK	15:30:00	1	10.3906		2022-02-02 20:49:24	10390.6	Continuous quote driven	N/A	Electronic		10.3906	
2022-02-02	EURUSD	9:30:00	1	1.12885		2022-02-02 9:39:04	2257.7	Continuous quote driven	N/A	Electronic		1.12885	
2022-02-02	EURUSD	11:30:00	1	1.1304		2022-02-02 11:32:21	9043.2	Continuous quote driven	N/A	Electronic		1.1304	
2022-02-02	EURUSD	13:30:00	1	1.13213		2022-02-02 14:08:59	1132.13	Continuous quote driven	N/A	Electronic		1.13213	
2022-02-02	EURUSD	15:30:00	1	1.1309		2022-02-02 15:49:14	5654.5	Continuous quote driven	N/A	Electronic		1.1309	
2022-02-02	EURUSD.fx	9:30:00	1	1.13026		2022-02-02 10:00:20	3390.78	Continuous quote driven	N/A	Electronic		1.13026	
2022-02-02	EURUSD.fx	11:30:00	1	1.13039	9043.12								
2022-02-02	EURUSD.fx	13:30:00	1	1.13207		2022-02-02 13:38:37	5660.35	Continuous quote driven	N/A	Electronic		1.13207	
2022-02-02	EURUSD.fx	15:30:00	1	1.13074		2022-02-02 16:01:03	4522.96	Continuous quote driven	N/A	Electronic		1.13074	
2022-02-02	GBPAUD.fx	9:30:00	1										
2022-02-02	GBPAUD.fx	11:30:00	1	1.89603		2022-02-02 12:22:10	1896.03	Continuous quote driven	N/A	Electronic		1.89603	
2022-02-02	GBPAUD.fx	13:30:00	1	1.89906		2022-02-02 14:06:52	1899.06	Continuous quote driven	N/A	Electronic		1.89906	
2022-02-02	GBPAUD.fx	15:30:00	1	1.90126		2022-02-02 15:40:40	9506.3	Continuous quote driven	N/A	Electronic		1.90126	
2022-02-02	GBPCAD.fx	9:30:00	1										
2022-02-02	GBPCAD.fx	11:30:00	1	1.71983		2022-02-02 12:06:07	1719.83	Continuous quote driven	N/A	Electronic		1.71983	

2022-02-02	Solana	11:30:00	1							
2022-02-02	Solana	13:30:00	1							
2022-02-02	Solana	15:30:00	1	105	2022-02-02 17:15:24	105	Continuous quote driven	N/A	Electronic	105
2022-02-02	SPX500.i	9:30:00	1							
2022-02-02	SPX500.i	11:30:00	1							
2022-02-02	SPX500.i	13:30:00	1	4578.02	2022-02-02 13:44:16	4578.02	Continuous quote driven	N/A	Electronic	4578.02
2022-02-02	SPX500.i	15:30:00	1	4556.95	2022-02-02 16:30:08	455.695	Continuous quote driven	N/A	Electronic	4556.95
2022-02-02	SPX500.x	9:30:00	1	4572.82	2022-02-02 10:19:13	36582.56	Continuous quote driven	N/A	Electronic	4572.82
2022-02-02	SPX500.x	11:30:00	1	4578.47	2022-02-02 11:52:13	18313.88	Continuous quote driven	N/A	Electronic	4578.47
2022-02-02	SPX500.x	13:30:00	1	4577.52	2022-02-02 14:24:36	18310.08	Continuous quote driven	N/A	Electronic	4577.52
2022-02-02	SPX500.x	15:30:00	1	4556.67	2022-02-02 15:50:44	18226.68	Continuous quote driven	N/A	Electronic	4556.67
2022-02-02	UK100.i	9:30:00	1	7591.85	2022-02-02 10:49:42	2277.555	Continuous quote driven	N/A	Electronic	7591.85
2022-02-02	UK100.i	11:30:00	1	7591.15	2022-02-02 12:13:12	3036.46	Continuous quote driven	N/A	Electronic	7591.15
2022-02-02	UK100.i	13:30:00	1	7597.55	2022-02-02 14:19:40	3039.02	Continuous quote driven	N/A	Electronic	7597.55
2022-02-02	UK100.i	15:30:00	1	7606.65	2022-02-02 21:55:27	3042.66	Continuous quote driven	N/A	Electronic	7606.65
2022-02-02	UK100.x	9:30:00	1							
2022-02-02	UK100.x	11:30:00	1							
2022-02-02	UK100.x	13:30:00	1							
2022-02-02	UK100.x	15:30:00	1	7610	2022-02-02 21:25:16	761	Continuous quote driven	N/A	Electronic	7610
2022-02-02	USDCAD	9:30:00	1	1.26853	2022-02-02 11:15:09	6342.65	Continuous quote driven	N/A	Electronic	1.26853
2022-02-02	USDCAD	11:30:00	1	1.26681	2022-02-02 13:19:33	6334.05	Continuous quote driven	N/A	Electronic	1.26681
2022-02-02	USDCAD	13:30:00	1	1.26624	2022-02-02 13:48:44	2532.48	Continuous quote driven	N/A	Electronic	1.26624
2022-02-02	USDCAD	15:30:00	1	1.26791	2022-02-02 19:44:16	1267.91	Continuous quote driven	N/A	Electronic	1.26791
2022-02-02	USDCAD.fx	9:30:00	1							
2022-02-02	USDCAD.fx	11:30:00	1	1.26724	2022-02-02 13:13:43	2534.48	Continuous quote driven	N/A	Electronic	1.26724
2022-02-02	USDCAD.fx	13:30:00	1	1.26639	2022-02-02 13:35:59	3799.17	Continuous quote driven	N/A	Electronic	1.26639
2022-02-02	USDCAD.fx	15:30:00	1							
2022-02-02	USDCHF	9:30:00	1	0.92005	2022-02-02 11:15:45	4600.25	Continuous quote driven	N/A	Electronic	0.92005
2022-02-02	USDCHF	11:30:00	1							
2022-02-02	USDCHF	13:30:00	1	0.91799	2022-02-02 14:15:02	917.99	Continuous quote driven	N/A	Electronic	0.91799
2022-02-02	USDCHF	15:30:00	1	0.91929	2022-02-02 15:54:56	1838.58	Continuous quote driven	N/A	Electronic	0.91929
2022-02-02	XAUUSD	9:30:00	1	1595.63	2022-02-02 9:33:00	1595.63	Continuous quote driven	N/A	Electronic	1595.63
2022-02-02	XAUUSD	11:30:00	1	1593.19	2022-02-02 11:57:57	1593.19	Continuous quote driven	N/A	Electronic	1593.19
2022-02-02	XAUUSD	13:30:00	1	1592.57	2022-02-02 13:44:45	1592.57	Continuous quote driven	N/A	Electronic	1592.57
2022-02-02	XAUUSD	15:30:00	1							
2022-02-02	XAUUSD	9:30:00	1							
2022-02-02	XAUUSD	11:30:00	1							
2022-02-02	XAUUSD	13:30:00	1	1802.83	2022-02-02 15:13:18	9014.15	Continuous quote driven	N/A	Electronic	1802.83
2022-02-02	XAUUSD	15:30:00	1	1807.17	2022-02-02 16:31:05	9035.85	Continuous quote driven	N/A	Electronic	1807.17
2022-02-02	XAUUSD.m	9:30:00	1							
2022-02-02	XAUUSD.m	11:30:00	1							
2022-02-02	XAUUSD.m	13:30:00	1							
2022-02-02	XAUUSD.m	15:30:00	1	1809.08	2022-02-02 16:52:31	9045.4	Continuous quote driven	N/A	Electronic	1809.08
2022-02-02	XPDUSD	9:30:00	1	2391.72	2022-02-02 9:33:02	59793	Continuous quote driven	N/A	Electronic	2391.72
2022-02-02	XPDUSD	11:30:00	1							
2022-02-02	XPDUSD	13:30:00	1	2410.44	2022-02-02 14:39:46	24104.4	Continuous quote driven	N/A	Electronic	2410.44
2022-02-02	XPDUSD	15:30:00	1	2370.74	2022-02-02 16:03:34	59268.5	Continuous quote driven	N/A	Electronic	2370.74
2022-02-03	#AAPL.p	9:30:00	1							
2022-02-03	#AAPL.p	11:30:00	1							
2022-02-03	#AAPL.p	13:30:00	1							
2022-02-03	#AAPL.p	15:30:00	1	174.34	2022-02-03 15:43:32	523.02	Continuous quote driven	N/A	Electronic	174.34

2022-02-03	#ADBE	9:30:00	1								
2022-02-03	#ADBE	11:30:00	1								
2022-02-03	#ADBE	13:30:00	1								
2022-02-03	#ADBE	15:30:00	1	517.03	1551.09						
2022-02-03	#AIG.p	9:30:00	1								
2022-02-03	#AIG.p	11:30:00	1								
2022-02-03	#AIG.p	13:30:00	1								
2022-02-03	#AIG.p	15:30:00	1			59.48	2022-02-03 21:01:57	118.96	Continuous quote driven	N/A	Electronic 59.48
2022-02-03	#BA	9:30:00	1								
2022-02-03	#BA	11:30:00	1								
2022-02-03	#BA	13:30:00	1								
2022-02-03	#BA	15:30:00	1			206.38	2022-02-03 15:46:15	206.38	Continuous quote driven	N/A	Electronic 206.38
2022-02-03	#Bitcoin	9:30:00	1								
2022-02-03	#Bitcoin	11:30:00	1								
2022-02-03	#Bitcoin	13:30:00	1								
2022-02-03	#Bitcoin	15:30:00	1			36931.5	2022-02-03 19:47:32	369.315	Continuous quote driven	N/A	Electronic 36931.5
2022-02-03	#CL.f	9:30:00	1			86.044	2022-02-03 10:45:01	1720.88	Continuous quote driven	N/A	Electronic 86.044
2022-02-03	#CL.f	11:30:00	1			86.29	2022-02-03 11:36:11	4314.5	Continuous quote driven	N/A	Electronic 86.29
2022-02-03	#CL.f	13:30:00	1			86.521	2022-02-03 13:43:19	34608.4	Continuous quote driven	N/A	Electronic 86.521
2022-02-03	#CL.f	15:30:00	1			86.86	2022-02-03 15:37:17	3474.4	Continuous quote driven	N/A	Electronic 86.86
2022-02-03	#CL.z	9:30:00	1			86.31	2022-02-03 10:43:35	10357.2	Continuous quote driven	N/A	Electronic 86.31
2022-02-03	#CL.z	11:30:00	1			85.935	2022-02-03 11:46:52	8593.5	Continuous quote driven	N/A	Electronic 85.935
2022-02-03	#CL.z	13:30:00	1								
2022-02-03	#CL.z	15:30:00	1			86.993	2022-02-03 16:21:13	26097.9	Continuous quote driven	N/A	Electronic 86.993
2022-02-03	#Ethereum	9:30:00	1			2660.02	2022-02-03 9:44:06	53.2004	Continuous quote driven	N/A	Electronic 2660.02
2022-02-03	#Ethereum	11:30:00	1			2629.15	2022-02-03 13:00:08	26.2915	Continuous quote driven	N/A	Electronic 2629.15
2022-02-03	#Ethereum	13:30:00	1			2605.98	2022-02-03 15:06:42	26.0598	Continuous quote driven	N/A	Electronic 2605.98
2022-02-03	#Ethereum	15:30:00	1	2606.01	104.2404						
2022-02-03	#GOOG.p	9:30:00	1								
2022-02-03	#GOOG.p	11:30:00	1								
2022-02-03	#GOOG.p	13:30:00	1								
2022-02-03	#GOOG.p	15:30:00	1			2881.99	2022-02-03 21:02:35	2881.99	Continuous quote driven	N/A	Electronic 2881.99
2022-02-03	#MA.p	9:30:00	1								
2022-02-03	#MA.p	11:30:00	1								
2022-02-03	#MA.p	13:30:00	1								
2022-02-03	#MA.p	15:30:00	1			387.58	2022-02-03 15:43:07	775.16	Continuous quote driven	N/A	Electronic 387.58
2022-02-03	#NG.f	9:30:00	1								
2022-02-03	#NG.f	11:30:00	1								
2022-02-03	#NG.f	13:30:00	1			5.037	2022-02-03 14:06:27	100.74	Continuous quote driven	N/A	Electronic 5.037
2022-02-03	#NG.f	15:30:00	1								
2022-02-03	#NG.z	9:30:00	1			5.292	2022-02-03 10:31:57	52920	Continuous quote driven	N/A	Electronic 5.292
2022-02-03	#NG.z	11:30:00	1			5.098	2022-02-03 11:44:19	2549	Continuous quote driven	N/A	Electronic 5.098
2022-02-03	#NG.z	13:30:00	1			4.893	2022-02-03 14:21:41	4893	Continuous quote driven	N/A	Electronic 4.893
2022-02-03	#NG.z	15:30:00	1			4.91	2022-02-03 16:54:22	1718.5	Continuous quote driven	N/A	Electronic 4.91
2022-02-03	#QCOM	9:30:00	1								
2022-02-03	#QCOM	11:30:00	1								
2022-02-03	#QCOM	13:30:00	1								
2022-02-03	#QCOM	15:30:00	1	181.96	20868.88						
2022-02-03	#Ripple	9:30:00	1								
2022-02-03	#Ripple	11:30:00	1								
2022-02-03	#Ripple	13:30:00	1								

2022-02-03	#Ripple	15:30:00	1	0.5986	2022-02-03 21:16:51	59.86	Continuous quote driven	N/A	Electronic	0.5986
2022-02-03	#TWTR	9:30:00	1							
2022-02-03	#TWTR	11:30:00	1							
2022-02-03	#TWTR	13:30:00	1							
2022-02-03	#TWTR	15:30:00	1	34.59	2022-02-03 17:44:01	34.59	Continuous quote driven	N/A	Electronic	34.59
2022-02-03	AUDCAD	9:30:00	1	0.90403	2022-02-03 9:55:22	4520.15	Continuous quote driven	N/A	Electronic	0.90403
2022-02-03	AUDCAD	11:30:00	1							
2022-02-03	AUDCAD	13:30:00	1							
2022-02-03	AUDCAD	15:30:00	1	0.9076	2022-02-03 15:41:29	4538	Continuous quote driven	N/A	Electronic	0.9076
2022-02-03	AUDCAD.fx	9:30:00	1							
2022-02-03	AUDCAD.fx	11:30:00	1							
2022-02-03	AUDCAD.fx	13:30:00	1	0.90628	2022-02-03 15:12:34	1812.56	Continuous quote driven	N/A	Electronic	0.90628
2022-02-03	AUDCAD.fx	15:30:00	1	0.9073	2022-02-03 15:41:40	1814.6	Continuous quote driven	N/A	Electronic	0.9073
2022-02-03	AUDCHF.fx	9:30:00	1							
2022-02-03	AUDCHF.fx	11:30:00	1							
2022-02-03	AUDCHF.fx	13:30:00	1	0.65688	2022-02-03 15:18:07	28245.84	Continuous quote driven	N/A	Electronic	0.65688
2022-02-03	AUDCHF.fx	15:30:00	1	0.65813	2022-02-03 15:44:59	28299.59	Continuous quote driven	N/A	Electronic	0.65813
2022-02-03	AUDNZD.fx	9:30:00	1							
2022-02-03	AUDNZD.fx	11:30:00	1							
2022-02-03	AUDNZD.fx	13:30:00	1							
2022-02-03	AUDNZD.fx	15:30:00	1	1.071	2022-02-03 18:30:35	1071	Continuous quote driven	N/A	Electronic	1.071
2022-02-03	AUDUSD	9:30:00	1							
2022-02-03	AUDUSD	11:30:00	1							
2022-02-03	AUDUSD	13:30:00	1	0.71153	2022-02-03 13:36:56	3557.65	Continuous quote driven	N/A	Electronic	0.71153
2022-02-03	AUDUSD	15:30:00	1	0.71615	2022-02-03 15:40:48	1432.3	Continuous quote driven	N/A	Electronic	0.71615
2022-02-03	AUDUSD.fx	9:30:00	1	0.71282	2022-02-03 10:29:39	1425.64	Continuous quote driven	N/A	Electronic	0.71282
2022-02-03	AUDUSD.fx	11:30:00	1	0.71183	2022-02-03 13:03:16	3559.15	Continuous quote driven	N/A	Electronic	0.71183
2022-02-03	AUDUSD.fx	13:30:00	1							
2022-02-03	AUDUSD.fx	15:30:00	1	0.71489	2022-02-03 15:32:45	30740.27	Continuous quote driven	N/A	Electronic	0.71489
2022-02-03	CADPLN	9:30:00	1							
2022-02-03	CADPLN	11:30:00	1							
2022-02-03	CADPLN	13:30:00	1	3.14	2022-02-03 14:58:43	3140	Continuous quote driven	N/A	Electronic	3.14
2022-02-03	CADPLN	15:30:00	1							
2022-02-03	CHFPLN	9:30:00	1							
2022-02-03	CHFPLN	11:30:00	1	4.3631	2022-02-03 11:44:43	4363.1	Continuous quote driven	N/A	Electronic	4.3631
2022-02-03	CHFPLN	13:30:00	1	4.34	2022-02-03 14:46:50	4340	Continuous quote driven	N/A	Electronic	4.34
2022-02-03	CHFPLN	15:30:00	1	4.3099	2022-02-03 17:54:31	4309.9	Continuous quote driven	N/A	Electronic	4.3099
2022-02-03	Chainlink	9:30:00	1							
2022-02-03	Chainlink	11:30:00	1							
2022-02-03	Chainlink	13:30:00	1							
2022-02-03	Chainlink	15:30:00	1	16.09044	2022-02-03 18:41:05	64.3618	Continuous quote driven	N/A	Electronic	16.09044
2022-02-03	DAX40.i	9:30:00	1							
2022-02-03	DAX40.i	11:30:00	1							
2022-02-03	DAX40.i	13:30:00	1	15456.9	2022-02-03 14:42:08	15456.9	Continuous quote driven	N/A	Electronic	15456.9
2022-02-03	DAX40.i	15:30:00	1	15365.5	2022-02-03 17:03:28	15365.5	Continuous quote driven	N/A	Electronic	15365.5
2022-02-03	DAX40.x	9:30:00	1							
2022-02-03	DAX40.x	11:30:00	1							
2022-02-03	DAX40.x	13:30:00	1	15457.35	2022-02-03 14:54:15	15457.35	Continuous quote driven	N/A	Electronic	15457.35
2022-02-03	DAX40.x	15:30:00	1							
2022-02-03	EURAUD.fx	9:30:00	1							
2022-02-03	EURAUD.fx	11:30:00	1							

2022-02-03	EURAUD.fx	13:30:00	1	1.58833	2022-02-03 14:44:20	11118.31	Continuous quote driven	N/A	Electronic	1.58833
2022-02-03	EURAUD.fx	15:30:00	1	1.59269	2022-02-03 15:35:01	11148.83	Continuous quote driven	N/A	Electronic	1.59269
2022-02-03	EURCAD.fx	9:30:00	1							
2022-02-03	EURCAD.fx	11:30:00	1							
2022-02-03	EURCAD.fx	13:30:00	1	1.43332	2022-02-03 14:17:59	7166.6	Continuous quote driven	N/A	Electronic	1.43332
2022-02-03	EURCAD.fx	15:30:00	1							
2022-02-03	EURCHF	9:30:00	1							
2022-02-03	EURCHF	11:30:00	1							
2022-02-03	EURCHF	13:30:00	1	1.0455	2022-02-03 15:00:20	1045.5	Continuous quote driven	N/A	Electronic	1.0455
2022-02-03	EURCHF	15:30:00	1							
2022-02-03	EURCHF.fx	9:30:00	1	1.04076	2022-02-03 9:37:40	2081.52	Continuous quote driven	N/A	Electronic	1.04076
2022-02-03	EURCHF.fx	11:30:00	1	1.04016	2022-02-03 11:46:36	2080.32	Continuous quote driven	N/A	Electronic	1.04016
2022-02-03	EURCHF.fx	13:30:00	1	1.04203	2022-02-03 13:32:23	2084.06	Continuous quote driven	N/A	Electronic	1.04203
2022-02-03	EURCHF.fx	15:30:00	1	1.0477	2022-02-03 15:42:39	2095.4	Continuous quote driven	N/A	Electronic	1.0477
2022-02-03	EURCZK.fx	9:30:00	1							
2022-02-03	EURCZK.fx	11:30:00	1							
2022-02-03	EURCZK.fx	13:30:00	1							
2022-02-03	EURCZK.fx	15:30:00	1	24.3712	2022-02-03 16:07:30	24371.2	Continuous quote driven	N/A	Electronic	24.3712
2022-02-03	EURGBP	9:30:00	1	0.8328	2022-02-03 10:36:55	832.8	Continuous quote driven	N/A	Electronic	0.8328
2022-02-03	EURGBP	11:30:00	1	0.83168	2022-02-03 12:13:55	831.68	Continuous quote driven	N/A	Electronic	0.83168
2022-02-03	EURGBP	13:30:00	1	0.8346	2022-02-03 13:45:58	834.6	Continuous quote driven	N/A	Electronic	0.8346
2022-02-03	EURGBP	15:30:00	1	0.8395	2022-02-03 15:47:35	839.5	Continuous quote driven	N/A	Electronic	0.8395
2022-02-03	EURGBP.fx	9:30:00	1	0.83315	2022-02-03 9:51:02	833.15	Continuous quote driven	N/A	Electronic	0.83315
2022-02-03	EURGBP.fx	11:30:00	1	0.8318	2022-02-03 12:13:55	2495.4	Continuous quote driven	N/A	Electronic	0.8318
2022-02-03	EURGBP.fx	13:30:00	1	0.83065	2022-02-03 13:54:54	16613	Continuous quote driven	N/A	Electronic	0.83065
2022-02-03	EURGBP.fx	15:30:00	1	0.8387	2022-02-03 16:22:02	3354.8	Continuous quote driven	N/A	Electronic	0.8387
2022-02-03	EURNZD	9:30:00	1							
2022-02-03	EURNZD	11:30:00	1							
2022-02-03	EURNZD	13:30:00	1							
2022-02-03	EURNZD	15:30:00	1	1.71141	2022-02-03 16:01:59	1711.41	Continuous quote driven	N/A	Electronic	1.71141
2022-02-03	EURSEK	9:30:00	1							
2022-02-03	EURSEK	11:30:00	1	10.3854	2022-02-03 12:20:14	10385.4	Continuous quote driven	N/A	Electronic	10.3854
2022-02-03	EURSEK	13:30:00	1							
2022-02-03	EURSEK	15:30:00	1							
2022-02-03	EURUSD	9:30:00	1	1.13						
2022-02-03	EURUSD	11:30:00	1							
2022-02-03	EURUSD	13:30:00	1	1.12799	2022-02-03 11:38:07	3383.97	Continuous quote driven	N/A	Electronic	1.12799
2022-02-03	EURUSD	15:30:00	1	1.12928	2022-02-03 13:33:16	3387.84	Continuous quote driven	N/A	Electronic	1.12928
2022-02-03	EURUSD	9:30:00	1	1.13821						
2022-02-03	EURUSD.fx	9:30:00	1							
2022-02-03	EURUSD.fx	11:30:00	1							
2022-02-03	EURUSD.fx	13:30:00	1	1.12851	2022-02-03 9:58:48	3385.53	Continuous quote driven	N/A	Electronic	1.12851
2022-02-03	EURUSD.fx	15:30:00	1	1.12812	2022-02-03 11:32:35	4512.48	Continuous quote driven	N/A	Electronic	1.12812
2022-02-03	EURUSD.fx	9:30:00	1	1.12953						
2022-02-03	EURUSD.fx	11:30:00	1							
2022-02-03	EURUSD.fx	13:30:00	1							
2022-02-03	EURUSD.fx	15:30:00	1	1.13914	2022-02-03 15:35:37	4556.56	Continuous quote driven	N/A	Electronic	1.13914
2022-02-03	GBPAUD	9:30:00	1							
2022-02-03	GBPAUD	11:30:00	1							
2022-02-03	GBPAUD	13:30:00	1	1.90277	2022-02-03 15:01:25	1902.77	Continuous quote driven	N/A	Electronic	1.90277
2022-02-03	GBPAUD	15:30:00	1							
2022-02-03	GBPAUD.fx	9:30:00	1	1.90448	2022-02-03 10:50:00	1904.48	Continuous quote driven	N/A	Electronic	1.90448
2022-02-03	GBPAUD.fx	11:30:00	1	1.90346	2022-02-03 11:38:47	1903.46	Continuous quote driven	N/A	Electronic	1.90346
2022-02-03	GBPAUD.fx	13:30:00	1							
2022-02-03	GBPAUD.fx	15:30:00	1							
2022-02-03	GBPCAD	9:30:00	1							

2022-02-03	GBPCAD	11:30:00	1	1.72581	2022-02-03 13:00:21	1725.81	Continuous quote driven	N/A	Electronic	1.72581
2022-02-03	GBPCAD	13:30:00	1							
2022-02-03	GBPCAD	15:30:00	1							
2022-02-03	GBPCHF	9:30:00	1							
2022-02-03	GBPCHF	11:30:00	1	1.25347	2022-02-03 13:00:24	1253.47	Continuous quote driven	N/A	Electronic	1.25347
2022-02-03	GBPCHF	13:30:00	1							
2022-02-03	GBPCHF	15:30:00	1							
2022-02-03	GBPCHF.fx	9:30:00	1	1.24926	2022-02-03 9:45:00	1249.26	Continuous quote driven	N/A	Electronic	1.24926
2022-02-03	GBPCHF.fx	11:30:00	1							
2022-02-03	GBPCHF.fx	13:30:00	1							
2022-02-03	GBPCHF.fx	15:30:00	1							
2022-02-03	GBPNZD	9:30:00	1							
2022-02-03	GBPNZD	11:30:00	1	2.04563	2022-02-03 12:16:33	8182.52	Continuous quote driven	N/A	Electronic	2.04563
2022-02-03	GBPNZD	13:30:00	1	2.04935	2022-02-03 13:35:00	4098.7	Continuous quote driven	N/A	Electronic	2.04935
2022-02-03	GBPNZD	15:30:00	1							
2022-02-03	GBPNZD.fx	9:30:00	1							
2022-02-03	GBPNZD.fx	11:30:00	1							
2022-02-03	GBPNZD.fx	13:30:00	1							
2022-02-03	GBPNZD.fx	15:30:00	1	2.04182	2022-02-03 17:11:39	2041.82	Continuous quote driven	N/A	Electronic	2.04182
2022-02-03	GBPUSD	9:30:00	1	1.35564	2022-02-03 9:53:44	1355.64	Continuous quote driven	N/A	Electronic	1.35564
2022-02-03	GBPUSD	11:30:00	1	1.35472	2022-02-03 11:38:24	1354.72	Continuous quote driven	N/A	Electronic	1.35472
2022-02-03	GBPUSD	13:30:00	1	1.35952	2022-02-03 13:48:16	1359.52	Continuous quote driven	N/A	Electronic	1.35952
2022-02-03	GBPUSD	15:30:00	1	1.36017	2022-02-03 15:33:10	6800.85	Continuous quote driven	N/A	Electronic	1.36017
2022-02-03	GBPUSD.fx	9:30:00	1	1.3554	2022-02-03 9:44:07	54216	Continuous quote driven	N/A	Electronic	1.3554
2022-02-03	GBPUSD.fx	11:30:00	1	1.35413	2022-02-03 11:40:00	1354.13	Continuous quote driven	N/A	Electronic	1.35413
2022-02-03	GBPUSD.fx	13:30:00	1	1.35897	2022-02-03 13:42:13	2717.94	Continuous quote driven	N/A	Electronic	1.35897
2022-02-03	GBPUSD.fx	15:30:00	1	1.35933	2022-02-03 15:32:22	13593.3	Continuous quote driven	N/A	Electronic	1.35933
2022-02-03	GOLD	9:30:00	1	1805.33	2022-02-03 9:48:15	18053.3	Continuous quote driven	N/A	Electronic	1805.33
2022-02-03	GOLD	11:30:00	1	1805.02	2022-02-03 11:42:32	1805.02	Continuous quote driven	N/A	Electronic	1805.02
2022-02-03	GOLD	13:30:00	1	1801.31	2022-02-03 14:03:56	1801.31	Continuous quote driven	N/A	Electronic	1801.31
2022-02-03	GOLD	15:30:00	1	1798.51	2022-02-03 15:44:03	1798.51	Continuous quote driven	N/A	Electronic	1798.51
2022-02-03	MXNJPY.fx	9:30:00	1							
2022-02-03	MXNJPY.fx	11:30:00	1							
2022-02-03	MXNJPY.fx	13:30:00	1							
2022-02-03	MXNJPY.fx	15:30:00	1	5.604	2022-02-03 17:33:00	28020	Continuous quote driven	N/A	Electronic	5.604
2022-02-03	NASDAQ100.i	9:30:00	1	14811.1	2022-02-03 10:43:21	1481.11	Continuous quote driven	N/A	Electronic	14811.1
2022-02-03	NASDAQ100.i	11:30:00	1							
2022-02-03	NASDAQ100.i	13:30:00	1	14735.6	2022-02-03 14:49:53	2947.12	Continuous quote driven	N/A	Electronic	14735.6
2022-02-03	NASDAQ100.i	15:30:00	1	14764.5	2022-02-03 15:36:10	1476.45	Continuous quote driven	N/A	Electronic	14764.5
2022-02-03	NASDAQ100.x	9:30:00	1	14847.85	2022-02-03 9:54:47	1484.785	Continuous quote driven	N/A	Electronic	14847.85
2022-02-03	NASDAQ100.x	11:30:00	1	14802.95	2022-02-03 12:05:31	2960.59	Continuous quote driven	N/A	Electronic	14802.95
2022-02-03	NASDAQ100.x	13:30:00	1	14750.05	2022-02-03 14:48:11	1475.005	Continuous quote driven	N/A	Electronic	14750.05
2022-02-03	NASDAQ100.x	15:30:00	1	14718.8						
2022-02-03	NZDCAD	9:30:00	1							
2022-02-03	NZDCAD	11:30:00	1							
2022-02-03	NZDCAD	13:30:00	1	0.84521	2022-02-03 15:06:02	84521	Continuous quote driven	N/A	Electronic	0.84521
2022-02-03	NZDCAD	15:30:00	1							
2022-02-03	NZDJPY	9:30:00	1							
2022-02-03	NZDJPY	11:30:00	1	76.229	2022-02-03 13:15:45	152458	Continuous quote driven	N/A	Electronic	76.229
2022-02-03	NZDJPY	13:30:00	1							
2022-02-03	NZDJPY	15:30:00	1							

2022-02-03	NZDUSD	9:30:00	1								
2022-02-03	NZDUSD	11:30:00	1	0.66321	2022-02-03 11:53:30	663.21	Continuous quote driven	N/A	Electronic	0.66321	
2022-02-03	NZDUSD	13:30:00	1	0.66687	2022-02-03 15:25:48	3334.35	Continuous quote driven	N/A	Electronic	0.66687	
2022-02-03	NZDUSD	15:30:00	1	0.66715	2022-02-03 15:45:07	13343	Continuous quote driven	N/A	Electronic	0.66715	
2022-02-03	NZDUSD.fx	9:30:00	1								
2022-02-03	NZDUSD.fx	11:30:00	1	0.66275	2022-02-03 12:23:05	26510	Continuous quote driven	N/A	Electronic	0.66275	
2022-02-03	NZDUSD.fx	13:30:00	1	0.6641	2022-02-03 13:45:12	3320.5	Continuous quote driven	N/A	Electronic	0.6641	
2022-02-03	NZDUSD.fx	15:30:00	1								
2022-02-03	SILVER	9:30:00	1	22.44	2022-02-03 10:44:15	112.2	Continuous quote driven	N/A	Electronic	22.44	
2022-02-03	SILVER	11:30:00	1	22.427	2022-02-03 13:07:13	112.135	Continuous quote driven	N/A	Electronic	22.427	
2022-02-03	SILVER	13:30:00	1	22.348	2022-02-03 14:44:37	111.74	Continuous quote driven	N/A	Electronic	22.348	
2022-02-03	SILVER	15:30:00	1	22.408	2022-02-03 16:40:13	224.08	Continuous quote driven	N/A	Electronic	22.408	
2022-02-03	Solana	9:30:00	1								
2022-02-03	Solana	11:30:00	1								
2022-02-03	Solana	13:30:00	1								
2022-02-03	Solana	15:30:00	1	100.15	2022-02-03 22:50:59	100.15	Continuous quote driven	N/A	Electronic	100.15	
2022-02-03	SPX500.i	9:30:00	1								
2022-02-03	SPX500.i	11:30:00	1								
2022-02-03	SPX500.i	13:30:00	1								
2022-02-03	SPX500.i	15:30:00	1	4498.67	2022-02-03 20:37:08	449.867	Continuous quote driven	N/A	Electronic	4498.67	
2022-02-03	SPX500.x	9:30:00	1	4547.52	2022-02-03 9:51:22	909.504	Continuous quote driven	N/A	Electronic	4547.52	
2022-02-03	SPX500.x	11:30:00	1								
2022-02-03	SPX500.x	13:30:00	1	4524.92	2022-02-03 14:47:08	904.984	Continuous quote driven	N/A	Electronic	4524.92	
2022-02-03	SPX500.x	15:30:00	1	4533.22	2022-02-03 15:39:43	906.644	Continuous quote driven	N/A	Electronic	4533.22	
2022-02-03	UK100.i	9:30:00	1	7588.95	2022-02-03 10:14:10	2276.685	Continuous quote driven	N/A	Electronic	7588.95	
2022-02-03	UK100.i	11:30:00	1	7559.65	2022-02-03 13:06:36	2267.895	Continuous quote driven	N/A	Electronic	7559.65	
2022-02-03	UK100.i	13:30:00	1								
2022-02-03	UK100.i	15:30:00	1								
2022-02-03	UK100.x	9:30:00	1								
2022-02-03	UK100.x	11:30:00	1								
2022-02-03	UK100.x	13:30:00	1								
2022-02-03	UK100.x	15:30:00	1	7528.4	2022-02-03 17:32:01	752.84	Continuous quote driven	N/A	Electronic	7528.4	
2022-02-03	USDCAD	9:30:00	1	1.26996	2022-02-03 10:45:19	6349.8	Continuous quote driven	N/A	Electronic	1.26996	
2022-02-03	USDCAD	11:30:00	1	1.27052	2022-02-03 13:23:52	3811.56	Continuous quote driven	N/A	Electronic	1.27052	
2022-02-03	USDCAD	13:30:00	1	1.27044	2022-02-03 13:32:17	12704.4	Continuous quote driven	N/A	Electronic	1.27044	
2022-02-03	USDCAD	15:30:00	1								
2022-02-03	USDCAD.fx	9:30:00	1								
2022-02-03	USDCAD.fx	11:30:00	1	1.2712	2022-02-03 11:55:12	5084.8	Continuous quote driven	N/A	Electronic	1.2712	
2022-02-03	USDCAD.fx	13:30:00	1								
2022-02-03	USDCAD.fx	15:30:00	1	1.2664	2022-02-03 17:31:23	3799.2	Continuous quote driven	N/A	Electronic	1.2664	
2022-02-03	USDCHF	9:30:00	1	0.92242	2022-02-03 10:33:38	4612.1	Continuous quote driven	N/A	Electronic	0.92242	
2022-02-03	USDCHF	11:30:00	1	0.9222	2022-02-03 12:01:31	1844.4	Continuous quote driven	N/A	Electronic	0.9222	
2022-02-03	USDCHF	13:30:00	1	0.92321	2022-02-03 13:40:27	9232.1	Continuous quote driven	N/A	Electronic	0.92321	
2022-02-03	USDCHF	15:30:00	1	0.92126	2022-02-03 18:07:38	9212.6	Continuous quote driven	N/A	Electronic	0.92126	
2022-02-03	USDCHF.fx	9:30:00	1								
2022-02-03	USDCHF.fx	11:30:00	1	0.92216	2022-02-03 13:04:28	922.16	Continuous quote driven	N/A	Electronic	0.92216	
2022-02-03	USDCHF.fx	13:30:00	1	0.92351	2022-02-03 13:46:21	923.51	Continuous quote driven	N/A	Electronic	0.92351	
2022-02-03	USDCHF.fx	15:30:00	1	0.91954	2022-02-03 19:01:01	3678.16	Continuous quote driven	N/A	Electronic	0.91954	
2022-02-03	USDPLN.fx	9:30:00	1								
2022-02-03	USDPLN.fx	11:30:00	1								
2022-02-03	USDPLN.fx	13:30:00	1	4.00218	2022-02-03 14:40:41	40021.8	Continuous quote driven	N/A	Electronic	4.00218	

2022-02-04	#HD	13:30:00	1								
2022-02-04	#HD	15:30:00	1		362.54	2022-02-04 15:32:31	362.54	Continuous quote driven	N/A	Electronic	362.54
2022-02-04	#MA.p	9:30:00	1								
2022-02-04	#MA.p	11:30:00	1								
2022-02-04	#MA.p	13:30:00	1								
2022-02-04	#MA.p	15:30:00	1		384.58	2022-02-04 15:49:46	769.16	Continuous quote driven	N/A	Electronic	384.58
2022-02-04	#NG.f	9:30:00	1								
2022-02-04	#NG.f	11:30:00	1		4.756	2022-02-04 12:21:29	47.56	Continuous quote driven	N/A	Electronic	4.756
2022-02-04	#NG.f	13:30:00	1		4.748	2022-02-04 14:04:11	949.6	Continuous quote driven	N/A	Electronic	4.748
2022-02-04	#NG.f	15:30:00	1		4.904	2022-02-04 16:06:51	98.08	Continuous quote driven	N/A	Electronic	4.904
2022-02-04	#NG.z	9:30:00	1		5.026	2022-02-04 10:54:40	5026	Continuous quote driven	N/A	Electronic	5.026
2022-02-04	#NG.z	11:30:00	1		4.776	2022-02-04 12:55:30	1671.6	Continuous quote driven	N/A	Electronic	4.776
2022-02-04	#NG.z	13:30:00	1		4.75	2022-02-04 14:51:24	1662.5	Continuous quote driven	N/A	Electronic	4.75
2022-02-04	#NG.z	15:30:00	1		4.901	2022-02-04 16:02:37	14703	Continuous quote driven	N/A	Electronic	4.901
2022-02-04	#QCOM	9:30:00	1								
2022-02-04	#QCOM	11:30:00	1								
2022-02-04	#QCOM	13:30:00	1								
2022-02-04	#QCOM	15:30:00	1	180.58	3611.6						
2022-02-04	#Ripple	9:30:00	1		0.618	2022-02-04 10:36:08	2472	Continuous quote driven	N/A	Electronic	0.618
2022-02-04	#Ripple	11:30:00	1								
2022-02-04	#Ripple	13:30:00	1								
2022-02-04	#Ripple	15:30:00	1		0.6264	2022-02-04 17:04:24	62.64	Continuous quote driven	N/A	Electronic	0.6264
2022-02-04	AUDNZD.fx	9:30:00	1								
2022-02-04	AUDNZD.fx	11:30:00	1								
2022-02-04	AUDNZD.fx	13:30:00	1								
2022-02-04	AUDNZD.fx	15:30:00	1		1.07161	2022-02-04 22:58:56	1071.61	Continuous quote driven	N/A	Electronic	1.07161
2022-02-04	AUDUSD	9:30:00	1								
2022-02-04	AUDUSD	11:30:00	1		0.71	2022-02-04 11:45:34	1420	Continuous quote driven	N/A	Electronic	0.71
2022-02-04	AUDUSD	13:30:00	1		0.70793	2022-02-04 14:30:01	35396.5	Continuous quote driven	N/A	Electronic	0.70793
2022-02-04	AUDUSD	15:30:00	1		0.70755	2022-02-04 22:00:04	3537.75	Continuous quote driven	N/A	Electronic	0.70755
2022-02-04	AUDUSD.fx	9:30:00	1		0.71089	2022-02-04 10:02:42	3554.45	Continuous quote driven	N/A	Electronic	0.71089
2022-02-04	AUDUSD.fx	11:30:00	1		0.71	2022-02-04 11:43:18	2130	Continuous quote driven	N/A	Electronic	0.71
2022-02-04	AUDUSD.fx	13:30:00	1								
2022-02-04	AUDUSD.fx	15:30:00	1		0.70778	2022-02-04 21:51:55	1415.56	Continuous quote driven	N/A	Electronic	0.70778
2022-02-04	Cardano	9:30:00	1								
2022-02-04	Cardano	11:30:00	1								
2022-02-04	Cardano	13:30:00	1								
2022-02-04	Cardano	15:30:00	1		1.1182	2022-02-04 17:37:06	11.182	Continuous quote driven	N/A	Electronic	1.1182
2022-02-04	CHFPLN	9:30:00	1								
2022-02-04	CHFPLN	11:30:00	1		4.29	2022-02-04 12:27:12	4290	Continuous quote driven	N/A	Electronic	4.29
2022-02-04	CHFPLN	13:30:00	1								
2022-02-04	CHFPLN	15:30:00	1								
2022-02-04	DAX40.x	9:30:00	1		15306.3	2022-02-04 10:15:58	30612.6	Continuous quote driven	N/A	Electronic	15306.3
2022-02-04	DAX40.x	11:30:00	1								
2022-02-04	DAX40.x	13:30:00	1								
2022-02-04	DAX40.x	15:30:00	1								
2022-02-04	EURAUD	9:30:00	1								
2022-02-04	EURAUD	11:30:00	1		1.61974	2022-02-04 12:52:28	1619.74	Continuous quote driven	N/A	Electronic	1.61974
2022-02-04	EURAUD	13:30:00	1								
2022-02-04	EURAUD	15:30:00	1								
2022-02-04	EURAUD.fx	9:30:00	1		1.61408	2022-02-04 11:10:00	1614.08	Continuous quote driven	N/A	Electronic	1.61408

2022-02-04	EURAUD.fx	11:30:00	1		1.61879	2022-02-04 12:59:27	1618.79	Continuous quote driven	N/A	Electronic	1.61879
2022-02-04	EURAUD.fx	13:30:00	1		1.61823	2022-02-04 15:24:15	8091.15	Continuous quote driven	N/A	Electronic	1.61823
2022-02-04	EURAUD.fx	15:30:00	1		1.61583	2022-02-04 16:02:01	11310.81	Continuous quote driven	N/A	Electronic	1.61583
2022-02-04	EURCAD	9:30:00	1								
2022-02-04	EURCAD	11:30:00	1								
2022-02-04	EURCAD	13:30:00	1								
2022-02-04	EURCAD	15:30:00	1		1.46099	2022-02-04 17:48:58	1460.99	Continuous quote driven	N/A	Electronic	1.46099
2022-02-04	EURCHF	9:30:00	1		1.0565	2022-02-04 10:36:02	2113	Continuous quote driven	N/A	Electronic	1.0565
2022-02-04	EURCHF	11:30:00	1		1.059	2022-02-04 12:56:12	10590	Continuous quote driven	N/A	Electronic	1.059
2022-02-04	EURCHF	13:30:00	1								
2022-02-04	EURCHF	15:30:00	1		1.05651	2022-02-04 15:54:05	5282.55	Continuous quote driven	N/A	Electronic	1.05651
2022-02-04	EURCHF.fx	9:30:00	1		1.05567	2022-02-04 9:46:42	2111.34	Continuous quote driven	N/A	Electronic	1.05567
2022-02-04	EURCHF.fx	11:30:00	1		1.05804	2022-02-04 11:56:12	2116.08	Continuous quote driven	N/A	Electronic	1.05804
2022-02-04	EURCHF.fx	13:30:00	1		1.05793	2022-02-04 13:56:07	2115.86	Continuous quote driven	N/A	Electronic	1.05793
2022-02-04	EURCHF.fx	15:30:00	1		1.05648	2022-02-04 15:48:32	7395.36	Continuous quote driven	N/A	Electronic	1.05648
2022-02-04	EURGBP	9:30:00	1		0.844	2022-02-04 9:41:03	1688	Continuous quote driven	N/A	Electronic	0.844
2022-02-04	EURGBP	11:30:00	1								
2022-02-04	EURGBP	13:30:00	1		0.8467	2022-02-04 14:08:12	846.7	Continuous quote driven	N/A	Electronic	0.8467
2022-02-04	EURGBP	15:30:00	1	0.8453	845.3						
2022-02-04	EURGBP.fx	9:30:00	1		0.8449	2022-02-04 11:01:29	3379.6	Continuous quote driven	N/A	Electronic	0.8449
2022-02-04	EURGBP.fx	11:30:00	1								
2022-02-04	EURGBP.fx	13:30:00	1		0.84545	2022-02-04 14:43:41	845.45	Continuous quote driven	N/A	Electronic	0.84545
2022-02-04	EURGBP.fx	15:30:00	1		0.8442	2022-02-04 15:55:38	84420	Continuous quote driven	N/A	Electronic	0.8442
2022-02-04	EURMXN	9:30:00	1								
2022-02-04	EURMXN	11:30:00	1		23.64	2022-02-04 12:56:21	23640	Continuous quote driven	N/A	Electronic	23.64
2022-02-04	EURMXN	13:30:00	1								
2022-02-04	EURMXN	15:30:00	1		23.6942	2022-02-04 16:28:17	23694.2	Continuous quote driven	N/A	Electronic	23.6942
2022-02-04	EURUSD	9:30:00	1	1.14516	2290.32						
2022-02-04	EURUSD	11:30:00	1		1.14675	2022-02-04 11:50:43	5733.75	Continuous quote driven	N/A	Electronic	1.14675
2022-02-04	EURUSD	13:30:00	1	1.14724	2294.48						
2022-02-04	EURUSD	15:30:00	1	1.1435	4574						
2022-02-04	EURUSD.fx	9:30:00	1		1.14513	2022-02-04 9:39:22	11451.3	Continuous quote driven	N/A	Electronic	1.14513
2022-02-04	EURUSD.fx	11:30:00	1		1.14655	2022-02-04 11:49:58	11465.5	Continuous quote driven	N/A	Electronic	1.14655
2022-02-04	EURUSD.fx	13:30:00	1		1.14375	2022-02-04 14:34:07	11437.5	Continuous quote driven	N/A	Electronic	1.14375
2022-02-04	EURUSD.fx	15:30:00	1								
2022-02-04	GBPAUD.fx	9:30:00	1								
2022-02-04	GBPAUD.fx	11:30:00	1								
2022-02-04	GBPAUD.fx	13:30:00	1		1.90983	2022-02-04 14:28:05	1909.83	Continuous quote driven	N/A	Electronic	1.90983
2022-02-04	GBPAUD.fx	15:30:00	1								
2022-02-04	GBPCAD.fx	9:30:00	1		1.72611	2022-02-04 10:20:00	1726.11	Continuous quote driven	N/A	Electronic	1.72611
2022-02-04	GBPCAD.fx	11:30:00	1		1.72441	2022-02-04 11:32:07	3448.82	Continuous quote driven	N/A	Electronic	1.72441
2022-02-04	GBPCAD.fx	13:30:00	1								
2022-02-04	GBPCAD.fx	15:30:00	1								
2022-02-04	GBPCHF.fx	9:30:00	1		1.25271	2022-02-04 10:40:02	1252.71	Continuous quote driven	N/A	Electronic	1.25271
2022-02-04	GBPCHF.fx	11:30:00	1		1.25104	2022-02-04 11:56:27	1251.04	Continuous quote driven	N/A	Electronic	1.25104
2022-02-04	GBPCHF.fx	13:30:00	1								
2022-02-04	GBPCHF.fx	15:30:00	1								
2022-02-04	GBPNZD.fx	9:30:00	1		2.04116	2022-02-04 11:03:35	2041.16	Continuous quote driven	N/A	Electronic	2.04116
2022-02-04	GBPNZD.fx	11:30:00	1		2.0436	2022-02-04 11:43:34	2043.6	Continuous quote driven	N/A	Electronic	2.0436
2022-02-04	GBPNZD.fx	13:30:00	1								
2022-02-04	GBPNZD.fx	15:30:00	1								

2022-02-04	GBPUSD	9:30:00	1		1.3567	2022-02-04 9:50:52	12210.3	Continuous quote driven	N/A	Electronic	1.3567
2022-02-04	GBPUSD	11:30:00	1		1.3557	2022-02-04 11:45:43	2711.4	Continuous quote driven	N/A	Electronic	1.3557
2022-02-04	GBPUSD	13:30:00	1	1.35732	8143.92						
2022-02-04	GBPUSD	15:30:00	1		1.3523	2022-02-04 15:38:44	1352.3	Continuous quote driven	N/A	Electronic	1.3523
2022-02-04	GBPUSD.fx	9:30:00	1		1.35706	2022-02-04 9:35:02	1357.06	Continuous quote driven	N/A	Electronic	1.35706
2022-02-04	GBPUSD.fx	11:30:00	1	1.35582	6779.1						
2022-02-04	GBPUSD.fx	13:30:00	1	1.35373	17598.88						
2022-02-04	GBPUSD.fx	15:30:00	1		1.35353	2022-02-04 15:43:48	13535.3	Continuous quote driven	N/A	Electronic	1.35353
2022-02-04	GOLD	9:30:00	1		1809.29	2022-02-04 9:32:03	54278.7	Continuous quote driven	N/A	Electronic	1809.29
2022-02-04	GOLD	11:30:00	1		1814.31	2022-02-04 11:36:06	3628.62	Continuous quote driven	N/A	Electronic	1814.31
2022-02-04	GOLD	13:30:00	1		1812.19	2022-02-04 13:35:01	1812.19	Continuous quote driven	N/A	Electronic	1812.19
2022-02-04	GOLD	15:30:00	1		1801.03	2022-02-04 15:32:07	72041.2	Continuous quote driven	N/A	Electronic	1801.03
2022-02-04	GOLD.m	9:30:00	1		1811.16	2022-02-04 10:57:44	54334.8	Continuous quote driven	N/A	Electronic	1811.16
2022-02-04	GOLD.m	11:30:00	1								
2022-02-04	GOLD.m	13:30:00	1								
2022-02-04	GOLD.m	15:30:00	1		1803.12	2022-02-04 15:54:18	36062.4	Continuous quote driven	N/A	Electronic	1803.12
2022-02-04	NASDAQ100.i	9:30:00	1		14590.2	2022-02-04 11:15:12	58360.8	Continuous quote driven	N/A	Electronic	14590.2
2022-02-04	NASDAQ100.i	11:30:00	1		14628.3	2022-02-04 12:04:27	2925.66	Continuous quote driven	N/A	Electronic	14628.3
2022-02-04	NASDAQ100.i	13:30:00	1		14586.7	2022-02-04 14:30:02	2917.34	Continuous quote driven	N/A	Electronic	14586.7
2022-02-04	NASDAQ100.i	15:30:00	1		14589.5	2022-02-04 15:49:35	1458.95	Continuous quote driven	N/A	Electronic	14589.5
2022-02-04	NASDAQ100.x	9:30:00	1		14727.35	2022-02-04 9:36:04	1472.735	Continuous quote driven	N/A	Electronic	14727.35
2022-02-04	NASDAQ100.x	11:30:00	1		14600.65	2022-02-04 11:32:04	2920.13	Continuous quote driven	N/A	Electronic	14600.65
2022-02-04	NASDAQ100.x	13:30:00	1		14628.65	2022-02-04 14:09:23	1462.865	Continuous quote driven	N/A	Electronic	14628.65
2022-02-04	NASDAQ100.x	15:30:00	1		14635.15	2022-02-04 16:14:08	2927.03	Continuous quote driven	N/A	Electronic	14635.15
2022-02-04	NZDCAD.fx	9:30:00	1								
2022-02-04	NZDCAD.fx	11:30:00	1		0.84259	2022-02-04 12:49:35	1685.18	Continuous quote driven	N/A	Electronic	0.84259
2022-02-04	NZDCAD.fx	13:30:00	1								
2022-02-04	NZDCAD.fx	15:30:00	1								
2022-02-04	NZDUSD	9:30:00	1		0.664	2022-02-04 10:00:48	1992	Continuous quote driven	N/A	Electronic	0.664
2022-02-04	NZDUSD	11:30:00	1		0.66256	2022-02-04 12:03:07	1987.68	Continuous quote driven	N/A	Electronic	0.66256
2022-02-04	NZDUSD	13:30:00	1		0.66078	2022-02-04 14:34:03	132156	Continuous quote driven	N/A	Electronic	0.66078
2022-02-04	NZDUSD	15:30:00	1								
2022-02-04	SILVER	9:30:00	1								
2022-02-04	SILVER	11:30:00	1		22.59	2022-02-04 11:36:19	112.95	Continuous quote driven	N/A	Electronic	22.59
2022-02-04	SILVER	13:30:00	1		22.5	2022-02-04 14:04:55	112.5	Continuous quote driven	N/A	Electronic	22.5
2022-02-04	SILVER	15:30:00	1		22.37	2022-02-04 15:36:10	111.85	Continuous quote driven	N/A	Electronic	22.37
2022-02-04	Solana	9:30:00	1								
2022-02-04	Solana	11:30:00	1								
2022-02-04	Solana	13:30:00	1								
2022-02-04	Solana	15:30:00	1		107	2022-02-04 16:18:54	107	Continuous quote driven	N/A	Electronic	107
2022-02-04	SPX500.i	9:30:00	1		4513.05	2022-02-04 9:57:50	902.61	Continuous quote driven	N/A	Electronic	4513.05
2022-02-04	SPX500.i	11:30:00	1								
2022-02-04	SPX500.i	13:30:00	1								
2022-02-04	SPX500.i	15:30:00	1								
2022-02-04	UK100.i	9:30:00	1	7569.95	756.995						
2022-02-04	UK100.i	11:30:00	1		7530.95	2022-02-04 12:09:56	753.095	Continuous quote driven	N/A	Electronic	7530.95
2022-02-04	UK100.i	13:30:00	1								
2022-02-04	UK100.i	15:30:00	1		7535.95	2022-02-04 16:16:48	1507.19	Continuous quote driven	N/A	Electronic	7535.95
2022-02-04	UK100.x	9:30:00	1								
2022-02-04	UK100.x	11:30:00	1								
2022-02-04	UK100.x	13:30:00	1		7509.4	2022-02-04 14:58:58	750.94	Continuous quote driven	N/A	Electronic	7509.4

2022-02-05	Cardano	13:30:00	1							
2022-02-05	Cardano	15:30:00	1	1.13355	2022-02-05 22:58:03	11.3355	Continuous quote driven	N/A	Electronic	1.13355
2022-02-06	#Bitcoin	9:30:00	1							
2022-02-06	#Bitcoin	11:30:00	1							
2022-02-06	#Bitcoin	13:30:00	1							
2022-02-06	#Bitcoin	15:30:00	1	41755.82	2022-02-06 20:25:44	417.5582	Continuous quote driven	N/A	Electronic	41755.82
2022-02-06	#Ethereum	9:30:00	1							
2022-02-06	#Ethereum	11:30:00	1	3000.49	2022-02-06 12:19:46	90.0147	Continuous quote driven	N/A	Electronic	3000.49
2022-02-06	#Ethereum	13:30:00	1							
2022-02-06	#Ethereum	15:30:00	1	2980.95	2022-02-06 16:08:51	1490.475	Continuous quote driven	N/A	Electronic	2980.95
2022-02-06	#Litecoin	9:30:00	1							
2022-02-06	#Litecoin	11:30:00	1							
2022-02-06	#Litecoin	13:30:00	1							
2022-02-06	#Litecoin	15:30:00	1	122.28	2022-02-06 19:22:54	122.28	Continuous quote driven	N/A	Electronic	122.28
2022-02-06	EURAUD.fx	9:30:00	1							
2022-02-06	EURAUD.fx	11:30:00	1							
2022-02-06	EURAUD.fx	13:30:00	1							
2022-02-06	EURAUD.fx	15:30:00	1	1.61997	2022-02-06 23:02:02	8099.85	Continuous quote driven	N/A	Electronic	1.61997
2022-02-06	EURCHF.fx	9:30:00	1							
2022-02-06	EURCHF.fx	11:30:00	1							
2022-02-06	EURCHF.fx	13:30:00	1							
2022-02-06	EURCHF.fx	15:30:00	1	1.06061	2022-02-06 23:00:17	5303.05	Continuous quote driven	N/A	Electronic	1.06061
2022-02-06	EURUSD	9:30:00	1							
2022-02-06	EURUSD	11:30:00	1							
2022-02-06	EURUSD	13:30:00	1							
2022-02-06	EURUSD	15:30:00	1	1.14575	2022-02-06 22:00:01	28643.75	Continuous quote driven	N/A	Electronic	1.14575
2022-02-06	EURUSD.fx	9:30:00	1							
2022-02-06	EURUSD.fx	11:30:00	1							
2022-02-06	EURUSD.fx	13:30:00	1							
2022-02-06	EURUSD.fx	15:30:00	1	1.14611	2022-02-06 23:46:34	2292.22	Continuous quote driven	N/A	Electronic	1.14611
2022-02-06	GBPUSD	9:30:00	1							
2022-02-06	GBPUSD	11:30:00	1							
2022-02-06	GBPUSD	13:30:00	1							
2022-02-06	GBPUSD	15:30:00	1	1.35357	2022-02-06 23:00:06	1353.57	Continuous quote driven	N/A	Electronic	1.35357
2022-02-06	XAUEUR	9:30:00	1							
2022-02-06	XAUEUR	11:30:00	1							
2022-02-06	XAUEUR	13:30:00	1							
2022-02-06	XAUEUR	15:30:00	1	1579.74	2022-02-06 23:35:21	1579.74	Continuous quote driven	N/A	Electronic	1579.74
2022-02-07	#AIG.p	9:30:00	1							
2022-02-07	#AIG.p	11:30:00	1							
2022-02-07	#AIG.p	13:30:00	1							
2022-02-07	#AIG.p	15:30:00	1	61.57	2022-02-07 15:33:29	184.71	Continuous quote driven	N/A	Electronic	61.57
2022-02-07	#BAC.p	9:30:00	1							
2022-02-07	#BAC.p	11:30:00	1							
2022-02-07	#BAC.p	13:30:00	1							
2022-02-07	#BAC.p	15:30:00	1	48.69	2022-02-07 21:22:59	48.69	Continuous quote driven	N/A	Electronic	48.69
2022-02-07	#Bitcoin	9:30:00	1							
2022-02-07	#Bitcoin	11:30:00	1	42926.5	2022-02-07 13:00:23	858.53	Continuous quote driven	N/A	Electronic	42926.5
2022-02-07	#Bitcoin	13:30:00	1							
2022-02-07	#Bitcoin	15:30:00	1	43721.35	2022-02-07 15:43:22	4372.135	Continuous quote driven	N/A	Electronic	43721.35
2022-02-07	#BRENT.z	9:30:00	1							

2022-02-07	#BRENT.z	11:30:00	1							
2022-02-07	#BRENT.z	13:30:00	1							
2022-02-07	#BRENT.z	15:30:00	1	92.06	2022-02-07 16:04:16	9206	Continuous quote driven	N/A	Electronic	92.06
2022-02-07	#CL.f	9:30:00	1							
2022-02-07	#CL.f	11:30:00	1	90.08	2022-02-07 11:32:08	9008	Continuous quote driven	N/A	Electronic	90.08
2022-02-07	#CL.f	13:30:00	1	91	2022-02-07 14:53:24	2730	Continuous quote driven	N/A	Electronic	91
2022-02-07	#CL.f	15:30:00	1	90.282	2022-02-07 15:56:41	90282	Continuous quote driven	N/A	Electronic	90.282
2022-02-07	#CL.z	9:30:00	1	89.618	2022-02-07 10:34:57	13442.7	Continuous quote driven	N/A	Electronic	89.618
2022-02-07	#CL.z	11:30:00	1	90.494	2022-02-07 13:02:32	904.94	Continuous quote driven	N/A	Electronic	90.494
2022-02-07	#CL.z	13:30:00	1	90.247	2022-02-07 14:16:24	902.47	Continuous quote driven	N/A	Electronic	90.247
2022-02-07	#CL.z	15:30:00	1	90.556	2022-02-07 17:24:29	2716.68	Continuous quote driven	N/A	Electronic	90.556
2022-02-07	#Ethereum	9:30:00	1							
2022-02-07	#Ethereum	11:30:00	1	3064.31	2022-02-07 12:45:01	337.0741	Continuous quote driven	N/A	Electronic	3064.31
2022-02-07	#Ethereum	13:30:00	1	3068.49	2022-02-07 13:35:39	30.6849	Continuous quote driven	N/A	Electronic	3068.49
2022-02-07	#Ethereum	15:30:00	1	3121.13	2022-02-07 15:43:10	31.2113	Continuous quote driven	N/A	Electronic	3121.13
2022-02-07	#GM.p	9:30:00	1							
2022-02-07	#GM.p	11:30:00	1							
2022-02-07	#GM.p	13:30:00	1							
2022-02-07	#GM.p	15:30:00	1	51.23	2022-02-07 16:44:09	51.23	Continuous quote driven	N/A	Electronic	51.23
2022-02-07	#INTC.p	9:30:00	1							
2022-02-07	#INTC.p	11:30:00	1							
2022-02-07	#INTC.p	13:30:00	1							
2022-02-07	#INTC.p	15:30:00	1	48.3	2022-02-07 15:45:53	96.6	Continuous quote driven	N/A	Electronic	48.3
2022-02-07	#Litecoin	9:30:00	1							
2022-02-07	#Litecoin	11:30:00	1							
2022-02-07	#Litecoin	13:30:00	1							
2022-02-07	#Litecoin	15:30:00	1	129.42	2022-02-07 15:37:41	129.42	Continuous quote driven	N/A	Electronic	129.42
2022-02-07	#LYFT.p	9:30:00	1							
2022-02-07	#LYFT.p	11:30:00	1							
2022-02-07	#LYFT.p	13:30:00	1							
2022-02-07	#LYFT.p	15:30:00	1	38.9	2022-02-07 16:12:30	77.8	Continuous quote driven	N/A	Electronic	38.9
2022-02-07	#MA	9:30:00	1							
2022-02-07	#MA	11:30:00	1							
2022-02-07	#MA	13:30:00	1							
2022-02-07	#MA	15:30:00	1	376	2022-02-07 19:09:06	376	Continuous quote driven	N/A	Electronic	376
2022-02-07	#NG.f	9:30:00	1							
2022-02-07	#NG.f	11:30:00	1							
2022-02-07	#NG.f	13:30:00	1	4.283	2022-02-07 15:15:39	299.81	Continuous quote driven	N/A	Electronic	4.283
2022-02-07	#NG.f	15:30:00	1	4.196	2022-02-07 16:21:02	125.88	Continuous quote driven	N/A	Electronic	4.196
2022-02-07	#NG.z	9:30:00	1							
2022-02-07	#NG.z	11:30:00	1							
2022-02-07	#NG.z	13:30:00	1	4.338	2022-02-07 14:49:46	2169	Continuous quote driven	N/A	Electronic	4.338
2022-02-07	#NG.z	15:30:00	1	4.245	2022-02-07 16:09:05	84900	Continuous quote driven	N/A	Electronic	4.245
2022-02-07	#NIO.p	9:30:00	1							
2022-02-07	#NIO.p	11:30:00	1							
2022-02-07	#NIO.p	13:30:00	1							
2022-02-07	#NIO.p	15:30:00	1	23.97	2022-02-07 16:19:04	47.94	Continuous quote driven	N/A	Electronic	23.97
2022-02-07	#QCOM	9:30:00	1							
2022-02-07	#QCOM	11:30:00	1							
2022-02-07	#QCOM	13:30:00	1							
2022-02-07	#QCOM	15:30:00	1	179.79	2022-02-07 15:52:57	1797.9	Continuous quote driven	N/A	Electronic	179.79

2022-02-07	#Ripple	9:30:00	1	0.7678	2022-02-07 10:58:12	76.78	Continuous quote driven	N/A	Electronic	0.7678
2022-02-07	#Ripple	11:30:00	1	0.78	2022-02-07 12:30:34	78	Continuous quote driven	N/A	Electronic	0.78
2022-02-07	#Ripple	13:30:00	1							
2022-02-07	#Ripple	15:30:00	1	0.7904	2022-02-07 20:16:06	79.04	Continuous quote driven	N/A	Electronic	0.7904
2022-02-07	AUDCAD	9:30:00	1	0.90407	2022-02-07 9:57:43	4520.35	Continuous quote driven	N/A	Electronic	0.90407
2022-02-07	AUDCAD	11:30:00	1							
2022-02-07	AUDCAD	13:30:00	1							
2022-02-07	AUDCAD	15:30:00	1							
2022-02-07	AUDCAD.fx	9:30:00	1							
2022-02-07	AUDCAD.fx	11:30:00	1							
2022-02-07	AUDCAD.fx	13:30:00	1	0.904	2022-02-07 14:04:40	4520	Continuous quote driven	N/A	Electronic	0.904
2022-02-07	AUDCAD.fx	15:30:00	1							
2022-02-07	AUDUSD	9:30:00	1	0.71043	2022-02-07 9:57:39	3552.15	Continuous quote driven	N/A	Electronic	0.71043
2022-02-07	AUDUSD	11:30:00	1	0.70919	2022-02-07 11:43:40	28367.6	Continuous quote driven	N/A	Electronic	0.70919
2022-02-07	AUDUSD	13:30:00	1							
2022-02-07	AUDUSD	15:30:00	1	0.7121	2022-02-07 16:22:49	712.1	Continuous quote driven	N/A	Electronic	0.7121
2022-02-07	AUDUSD.fx	9:30:00	1							
2022-02-07	AUDUSD.fx	11:30:00	1							
2022-02-07	AUDUSD.fx	13:30:00	1							
2022-02-07	AUDUSD.fx	15:30:00	1	0.71263	2022-02-07 22:59:52	3563.15	Continuous quote driven	N/A	Electronic	0.71263
2022-02-07	BCHUSD	9:30:00	1							
2022-02-07	BCHUSD	11:30:00	1							
2022-02-07	BCHUSD	13:30:00	1	341.54	2022-02-07 15:11:01	3.4154	Continuous quote driven	N/A	Electronic	341.54
2022-02-07	BCHUSD	15:30:00	1	338.6	2022-02-07 18:04:29	3.386	Continuous quote driven	N/A	Electronic	338.6
2022-02-07	CADCHF.fx	9:30:00	1							
2022-02-07	CADCHF.fx	11:30:00	1							
2022-02-07	CADCHF.fx	13:30:00	1							
2022-02-07	CADCHF.fx	15:30:00	1	0.72927	2022-02-07 22:17:38	4375.62	Continuous quote driven	N/A	Electronic	0.72927
2022-02-07	DJ30.x	9:30:00	1							
2022-02-07	DJ30.x	11:30:00	1	35086.95	2022-02-07 13:28:03	3508.695	Continuous quote driven	N/A	Electronic	35086.95
2022-02-07	DJ30.x	13:30:00	1							
2022-02-07	DJ30.x	15:30:00	1							
2022-02-07	Doge	9:30:00	1							
2022-02-07	Doge	11:30:00	1							
2022-02-07	Doge	13:30:00	1							
2022-02-07	Doge	15:30:00	1	0.16579	2022-02-07 22:21:37	165.79	Continuous quote driven	N/A	Electronic	0.16579
2022-02-07	EURAUD.fx	9:30:00	1							
2022-02-07	EURAUD.fx	11:30:00	1	1.61211	2022-02-07 12:41:00	8060.55	Continuous quote driven	N/A	Electronic	1.61211
2022-02-07	EURAUD.fx	13:30:00	1	1.60837	2022-02-07 14:57:53	8041.85	Continuous quote driven	N/A	Electronic	1.60837
2022-02-07	EURAUD.fx	15:30:00	1	1.60742	2022-02-07 16:30:09	8037.1	Continuous quote driven	N/A	Electronic	1.60742
2022-02-07	EURCHF	9:30:00	1							
2022-02-07	EURCHF	11:30:00	1							
2022-02-07	EURCHF	13:30:00	1							
2022-02-07	EURCHF	15:30:00	1	1.0565	2022-02-07 17:00:20	5282.5	Continuous quote driven	N/A	Electronic	1.0565
2022-02-07	EURCHF.fx	9:30:00	1	1.05624	2022-02-07 10:37:49	10562.4	Continuous quote driven	N/A	Electronic	1.05624
2022-02-07	EURCHF.fx	11:30:00	1	1.05551	2022-02-07 11:41:32	11610.61	Continuous quote driven	N/A	Electronic	1.05551
2022-02-07	EURCHF.fx	13:30:00	1							
2022-02-07	EURCHF.fx	15:30:00	1	1.05614	2022-02-07 17:31:58	1056.14	Continuous quote driven	N/A	Electronic	1.05614
2022-02-07	EURCZK.fx	9:30:00	1							
2022-02-07	EURCZK.fx	11:30:00	1							
2022-02-07	EURCZK.fx	13:30:00	1							

2022-02-07	EURCZK.fx	15:30:00	1		24.2567	2022-02-07 19:37:11	24256.7	Continuous quote driven	N/A	Electronic	24.2567
2022-02-07	EURGBP	9:30:00	1		0.84489	2022-02-07 9:50:03	844.89	Continuous quote driven	N/A	Electronic	0.84489
2022-02-07	EURGBP	11:30:00	1		0.8467	2022-02-07 11:49:56	846.7	Continuous quote driven	N/A	Electronic	0.8467
2022-02-07	EURGBP	13:30:00	1		0.84692	2022-02-07 13:37:26	4234.6	Continuous quote driven	N/A	Electronic	0.84692
2022-02-07	EURGBP	15:30:00	1		0.8462	2022-02-07 15:48:09	846.2	Continuous quote driven	N/A	Electronic	0.8462
2022-02-07	EURGBP.fx	9:30:00	1								
2022-02-07	EURGBP.fx	11:30:00	1		0.8467	2022-02-07 12:55:21	8467	Continuous quote driven	N/A	Electronic	0.8467
2022-02-07	EURGBP.fx	13:30:00	1								
2022-02-07	EURGBP.fx	15:30:00	1		0.8449	2022-02-07 17:20:03	8449	Continuous quote driven	N/A	Electronic	0.8449
2022-02-07	EURNZD.fx	9:30:00	1								
2022-02-07	EURNZD.fx	11:30:00	1								
2022-02-07	EURNZD.fx	13:30:00	1								
2022-02-07	EURNZD.fx	15:30:00	1		1.72536	2022-02-07 15:50:50	72465.12	Continuous quote driven	N/A	Electronic	1.72536
2022-02-07	EURUSD	9:30:00	1	1.14446	11444.6						
2022-02-07	EURUSD	11:30:00	1		1.14268	2022-02-07 11:33:29	5713.4	Continuous quote driven	N/A	Electronic	1.14268
2022-02-07	EURUSD	13:30:00	1		1.14487	2022-02-07 13:35:26	3434.61	Continuous quote driven	N/A	Electronic	1.14487
2022-02-07	EURUSD	15:30:00	1	1.1429	1142.9						
2022-02-07	EURUSD.fx	9:30:00	1								
2022-02-07	EURUSD.fx	11:30:00	1								
2022-02-07	EURUSD.fx	13:30:00	1		1.14511	2022-02-07 13:48:33	14886.43	Continuous quote driven	N/A	Electronic	1.14511
2022-02-07	EURUSD.fx	15:30:00	1		1.14382	2022-02-07 16:31:19	49184.26	Continuous quote driven	N/A	Electronic	1.14382
2022-02-07	GBPAUD.fx	9:30:00	1								
2022-02-07	GBPAUD.fx	11:30:00	1								
2022-02-07	GBPAUD.fx	13:30:00	1								
2022-02-07	GBPAUD.fx	15:30:00	1		1.89825	2022-02-07 23:15:22	1898.25	Continuous quote driven	N/A	Electronic	1.89825
2022-02-07	GBPCHF.fx	9:30:00	1								
2022-02-07	GBPCHF.fx	11:30:00	1								
2022-02-07	GBPCHF.fx	13:30:00	1								
2022-02-07	GBPCHF.fx	15:30:00	1		1.25015	2022-02-07 18:20:00	1250.15	Continuous quote driven	N/A	Electronic	1.25015
2022-02-07	GBPNZD.fx	9:30:00	1								
2022-02-07	GBPNZD.fx	11:30:00	1								
2022-02-07	GBPNZD.fx	13:30:00	1	2.04257	2042.57						
2022-02-07	GBPNZD.fx	15:30:00	1		2.03938	2022-02-07 20:33:06	2039.38	Continuous quote driven	N/A	Electronic	2.03938
2022-02-07	GBPUSD	9:30:00	1		1.35442	2022-02-07 9:45:00	1354.42	Continuous quote driven	N/A	Electronic	1.35442
2022-02-07	GBPUSD	11:30:00	1	1.35101	2702.01						
2022-02-07	GBPUSD	13:30:00	1		1.35154	2022-02-07 13:33:30	1351.54	Continuous quote driven	N/A	Electronic	1.35154
2022-02-07	GBPUSD	15:30:00	1	1.35102	1351.02						
2022-02-07	GBPUSD.fx	9:30:00	1		1.35106	2022-02-07 10:26:22	1351.06	Continuous quote driven	N/A	Electronic	1.35106
2022-02-07	GBPUSD.fx	11:30:00	1		1.35068	2022-02-07 11:32:58	13506.8	Continuous quote driven	N/A	Electronic	1.35068
2022-02-07	GBPUSD.fx	13:30:00	1		1.35141	2022-02-07 13:55:00	1351.41	Continuous quote driven	N/A	Electronic	1.35141
2022-02-07	GBPUSD.fx	15:30:00	1		1.35236	2022-02-07 16:04:55	13523.6	Continuous quote driven	N/A	Electronic	1.35236
2022-02-07	GOLD	9:30:00	1								
2022-02-07	GOLD	11:30:00	1		1812.13	2022-02-07 12:09:52	1812.13	Continuous quote driven	N/A	Electronic	1812.13
2022-02-07	GOLD	13:30:00	1		1814.56	2022-02-07 13:49:47	1814.56	Continuous quote driven	N/A	Electronic	1814.56
2022-02-07	GOLD	15:30:00	1		1814.26	2022-02-07 16:05:02	21771.12	Continuous quote driven	N/A	Electronic	1814.26
2022-02-07	GOLD.m	9:30:00	1								
2022-02-07	GOLD.m	11:30:00	1								
2022-02-07	GOLD.m	13:30:00	1								
2022-02-07	GOLD.m	15:30:00	1		1819.71	2022-02-07 18:53:17	36394.2	Continuous quote driven	N/A	Electronic	1819.71
2022-02-07	NASDAQ100.i	9:30:00	1								
2022-02-07	NASDAQ100.i	11:30:00	1		14712.8	2022-02-07 13:04:34	1471.28	Continuous quote driven	N/A	Electronic	14712.8

2022-02-07	NASDAQ100.i	13:30:00	1									
2022-02-07	NASDAQ100.i	15:30:00	1			14716.2	2022-02-07 16:17:23	1471.62	Continuous quote driven	N/A	Electronic	14716.2
2022-02-07	NASDAQ100.x	9:30:00	1	14651.11667	4395.335							
2022-02-07	NASDAQ100.x	11:30:00	1			14695.05	2022-02-07 11:45:40	2939.01	Continuous quote driven	N/A	Electronic	14695.05
2022-02-07	NASDAQ100.x	13:30:00	1									
2022-02-07	NASDAQ100.x	15:30:00	1			14729.95	2022-02-07 16:13:02	1472.995	Continuous quote driven	N/A	Electronic	14729.95
2022-02-07	NZDUSD	9:30:00	1									
2022-02-07	NZDUSD	11:30:00	1									
2022-02-07	NZDUSD	13:30:00	1									
2022-02-07	NZDUSD	15:30:00	1			0.66285	2022-02-07 16:22:28	662.85	Continuous quote driven	N/A	Electronic	0.66285
2022-02-07	NZDUSD.fx	9:30:00	1									
2022-02-07	NZDUSD.fx	11:30:00	1									
2022-02-07	NZDUSD.fx	13:30:00	1									
2022-02-07	NZDUSD.fx	15:30:00	1			0.66187	2022-02-07 15:35:17	1985.61	Continuous quote driven	N/A	Electronic	0.66187
2022-02-07	Polkadot	9:30:00	1			22.0868	2022-02-07 10:23:10	22.0868	Continuous quote driven	N/A	Electronic	22.0868
2022-02-07	Polkadot	11:30:00	1									
2022-02-07	Polkadot	13:30:00	1									
2022-02-07	Polkadot	15:30:00	1									
2022-02-07	SILVER	9:30:00	1									
2022-02-07	SILVER	11:30:00	1									
2022-02-07	SILVER	13:30:00	1									
2022-02-07	SILVER	15:30:00	1			22.885	2022-02-07 17:15:23	114.425	Continuous quote driven	N/A	Electronic	22.885
2022-02-07	Solana	9:30:00	1									
2022-02-07	Solana	11:30:00	1									
2022-02-07	Solana	13:30:00	1									
2022-02-07	Solana	15:30:00	1			121.9	2022-02-07 16:24:07	243.8	Continuous quote driven	N/A	Electronic	121.9
2022-02-07	SPX500.x	9:30:00	1									
2022-02-07	SPX500.x	11:30:00	1									
2022-02-07	SPX500.x	13:30:00	1									
2022-02-07	SPX500.x	15:30:00	1			4520.02	2022-02-07 16:34:50	452.002	Continuous quote driven	N/A	Electronic	4520.02
2022-02-07	UK100.i	9:30:00	1									
2022-02-07	UK100.i	11:30:00	1									
2022-02-07	UK100.i	13:30:00	1									
2022-02-07	UK100.i	15:30:00	1			7578.75	2022-02-07 21:40:19	1515.75	Continuous quote driven	N/A	Electronic	7578.75
2022-02-07	UK100.x	9:30:00	1	7517.7	751.77							
2022-02-07	UK100.x	11:30:00	1									
2022-02-07	UK100.x	13:30:00	1									
2022-02-07	UK100.x	15:30:00	1									
2022-02-07	USDCAD	9:30:00	1			1.2732	2022-02-07 10:20:37	6366	Continuous quote driven	N/A	Electronic	1.2732
2022-02-07	USDCAD	11:30:00	1			1.27194	2022-02-07 13:14:22	6359.7	Continuous quote driven	N/A	Electronic	1.27194
2022-02-07	USDCAD	13:30:00	1			1.2705	2022-02-07 14:20:17	1270.5	Continuous quote driven	N/A	Electronic	1.2705
2022-02-07	USDCAD	15:30:00	1			1.27029	2022-02-07 15:53:05	2540.58	Continuous quote driven	N/A	Electronic	1.27029
2022-02-07	USDCAD.fx	9:30:00	1									
2022-02-07	USDCAD.fx	11:30:00	1									
2022-02-07	USDCAD.fx	13:30:00	1			1.27129	2022-02-07 13:32:29	12712.9	Continuous quote driven	N/A	Electronic	1.27129
2022-02-07	USDCAD.fx	15:30:00	1			1.27055	2022-02-07 15:51:02	12705.5	Continuous quote driven	N/A	Electronic	1.27055
2022-02-07	USDCHF	9:30:00	1									
2022-02-07	USDCHF	11:30:00	1			0.92415	2022-02-07 11:49:35	9241.5	Continuous quote driven	N/A	Electronic	0.92415
2022-02-07	USDCHF	13:30:00	1			0.923	2022-02-07 13:53:26	9230	Continuous quote driven	N/A	Electronic	0.923
2022-02-07	USDCHF	15:30:00	1			0.92325	2022-02-07 22:49:41	9232.5	Continuous quote driven	N/A	Electronic	0.92325
2022-02-07	USDPLN.fx	9:30:00	1									

2022-02-07	USDPLN.fx	11:30:00	1									
2022-02-07	USDPLN.fx	13:30:00	1		3.96274		2022-02-07 14:00:49	39627.4	Continuous quote driven	N/A	Electronic	3.96274
2022-02-07	USDPLN.fx	15:30:00	1									
2022-02-07	USDTRY.fx	9:30:00	1									
2022-02-07	USDTRY.fx	11:30:00	1									
2022-02-07	USDTRY.fx	13:30:00	1									
2022-02-07	USDTRY.fx	15:30:00	1		13.59084		2022-02-07 17:57:14	27181.68	Continuous quote driven	N/A	Electronic	13.59084
2022-02-07	XAUEUR	9:30:00	1		1585.98		2022-02-07 10:14:01	3171.96	Continuous quote driven	N/A	Electronic	1585.98
2022-02-07	XAUEUR	11:30:00	1		1585.04		2022-02-07 11:50:00	3170.08	Continuous quote driven	N/A	Electronic	1585.04
2022-02-07	XAUEUR	13:30:00	1	1588.18		3176.36						
2022-02-07	XAUEUR	15:30:00	1		1587.64		2022-02-07 15:38:00	3175.28	Continuous quote driven	N/A	Electronic	1587.64
2022-02-07	XAUUSD	9:30:00	1									
2022-02-07	XAUUSD	11:30:00	1									
2022-02-07	XAUUSD	13:30:00	1									
2022-02-07	XAUUSD	15:30:00	1		1822.97		2022-02-07 20:33:50	9114.85	Continuous quote driven	N/A	Electronic	1822.97
2022-02-07	XPDUSD	9:30:00	1									
2022-02-07	XPDUSD	11:30:00	1		2224.99		2022-02-07 12:04:14	2224.99	Continuous quote driven	N/A	Electronic	2224.99
2022-02-07	XPDUSD	13:30:00	1									
2022-02-07	XPDUSD	15:30:00	1									
2022-02-08	#BAC.p	9:30:00	1									
2022-02-08	#BAC.p	11:30:00	1									
2022-02-08	#BAC.p	13:30:00	1									
2022-02-08	#BAC.p	15:30:00	1		49.32		2022-02-08 15:35:22	49.32	Continuous quote driven	N/A	Electronic	49.32
2022-02-08	#Bitcoin	9:30:00	1									
2022-02-08	#Bitcoin	11:30:00	1									
2022-02-08	#Bitcoin	13:30:00	1									
2022-02-08	#Bitcoin	15:30:00	1		43373.04		2022-02-08 16:06:38	433.7304	Continuous quote driven	N/A	Electronic	43373.04
2022-02-08	#CL.f	9:30:00	1		89.47		2022-02-08 9:53:57	2684.1	Continuous quote driven	N/A	Electronic	89.47
2022-02-08	#CL.f	11:30:00	1		88.43		2022-02-08 11:51:44	884.3	Continuous quote driven	N/A	Electronic	88.43
2022-02-08	#CL.f	13:30:00	1		88.311		2022-02-08 15:23:54	44155.5	Continuous quote driven	N/A	Electronic	88.311
2022-02-08	#CL.f	15:30:00	1		87.834		2022-02-08 16:40:08	35133.6	Continuous quote driven	N/A	Electronic	87.834
2022-02-08	#CL.z	9:30:00	1		89.499		2022-02-08 11:04:50	13424.85	Continuous quote driven	N/A	Electronic	89.499
2022-02-08	#CL.z	11:30:00	1		88.382		2022-02-08 12:23:00	48610.1	Continuous quote driven	N/A	Electronic	88.382
2022-02-08	#CL.z	13:30:00	1		88.635		2022-02-08 14:55:10	13295.25	Continuous quote driven	N/A	Electronic	88.635
2022-02-08	#CL.z	15:30:00	1		88.448		2022-02-08 15:47:32	884.48	Continuous quote driven	N/A	Electronic	88.448
2022-02-08	#EBAY	9:30:00	1									
2022-02-08	#EBAY	11:30:00	1									
2022-02-08	#EBAY	13:30:00	1									
2022-02-08	#EBAY	15:30:00	1		59.36		2022-02-08 16:51:17	59.36	Continuous quote driven	N/A	Electronic	59.36
2022-02-08	#Ethereum	9:30:00	1		3113.43		2022-02-08 9:54:14	934.029	Continuous quote driven	N/A	Electronic	3113.43
2022-02-08	#Ethereum	11:30:00	1	3107.88		1243.152						
2022-02-08	#Ethereum	13:30:00	1		3067.4		2022-02-08 13:39:19	1533.7	Continuous quote driven	N/A	Electronic	3067.4
2022-02-08	#Ethereum	15:30:00	1		3087.31		2022-02-08 15:34:16	30.8731	Continuous quote driven	N/A	Electronic	3087.31
2022-02-08	#NG.f	9:30:00	1		4.254		2022-02-08 10:52:01	42.54	Continuous quote driven	N/A	Electronic	4.254
2022-02-08	#NG.f	11:30:00	1		4.251		2022-02-08 11:38:44	42.51	Continuous quote driven	N/A	Electronic	4.251
2022-02-08	#NG.f	13:30:00	1		4.346		2022-02-08 15:07:53	130.38	Continuous quote driven	N/A	Electronic	4.346
2022-02-08	#NG.f	15:30:00	1		4.207		2022-02-08 22:43:04	42.07	Continuous quote driven	N/A	Electronic	4.207
2022-02-08	#NG.z	9:30:00	1		4.203		2022-02-08 11:00:52	126.09	Continuous quote driven	N/A	Electronic	4.203
2022-02-08	#NG.z	11:30:00	1									
2022-02-08	#NG.z	13:30:00	1		4.351		2022-02-08 15:11:45	130.53	Continuous quote driven	N/A	Electronic	4.351
2022-02-08	#NG.z	15:30:00	1		4.334		2022-02-08 16:38:10	43.34	Continuous quote driven	N/A	Electronic	4.334

2022-02-08	EURCHF.fx	15:30:00	1	1.05562	2022-02-08 15:42:22	10556.2	Continuous quote driven	N/A	Electronic	1.05562
2022-02-08	EURGBP	9:30:00	1	0.84238	2022-02-08 10:19:58	842.38	Continuous quote driven	N/A	Electronic	0.84238
2022-02-08	EURGBP	11:30:00	1	0.8436	2022-02-08 12:01:40	843.6	Continuous quote driven	N/A	Electronic	0.8436
2022-02-08	EURGBP	13:30:00	1	0.84276	2022-02-08 14:02:22	842.76	Continuous quote driven	N/A	Electronic	0.84276
2022-02-08	EURGBP	15:30:00	1	0.84236	2022-02-08 16:19:06	842.36	Continuous quote driven	N/A	Electronic	0.84236
2022-02-08	EURGBP.fx	9:30:00	1	0.842	2022-02-08 10:12:11	8420	Continuous quote driven	N/A	Electronic	0.842
2022-02-08	EURGBP.fx	11:30:00	1							
2022-02-08	EURGBP.fx	13:30:00	1	0.8439	2022-02-08 13:57:00	8439	Continuous quote driven	N/A	Electronic	0.8439
2022-02-08	EURGBP.fx	15:30:00	1	0.8421	2022-02-08 16:09:43	8421	Continuous quote driven	N/A	Electronic	0.8421
2022-02-08	EURSEK	9:30:00	1	10.4064	2022-02-08 9:49:29	10406.4	Continuous quote driven	N/A	Electronic	10.4064
2022-02-08	EURSEK	11:30:00	1							
2022-02-08	EURSEK	13:30:00	1							
2022-02-08	EURSEK	15:30:00	1							
2022-02-08	EURUSD	9:30:00	1	1.14042	2022-02-08 9:45:00	5702.1	Continuous quote driven	N/A	Electronic	1.14042
2022-02-08	EURUSD	11:30:00	1	1.1414	2022-02-08 11:34:28	11414	Continuous quote driven	N/A	Electronic	1.1414
2022-02-08	EURUSD	13:30:00	1	1.14121	2022-02-08 14:00:43	11412.1	Continuous quote driven	N/A	Electronic	1.14121
2022-02-08	EURUSD	15:30:00	1	1.14202	2022-02-08 15:47:45	5710.1	Continuous quote driven	N/A	Electronic	1.14202
2022-02-08	EURUSD.fx	9:30:00	1							
2022-02-08	EURUSD.fx	11:30:00	1	1.14332	2022-02-08 12:45:32	11433.2	Continuous quote driven	N/A	Electronic	1.14332
2022-02-08	EURUSD.fx	13:30:00	1	1.14076	2022-02-08 14:48:10	17111.4	Continuous quote driven	N/A	Electronic	1.14076
2022-02-08	EURUSD.fx	15:30:00	1	1.142	2022-02-08 19:56:34	5710	Continuous quote driven	N/A	Electronic	1.142
2022-02-08	GBPAUD.fx	9:30:00	1							
2022-02-08	GBPAUD.fx	11:30:00	1	1.90183	2022-02-08 11:56:56	1901.83	Continuous quote driven	N/A	Electronic	1.90183
2022-02-08	GBPAUD.fx	13:30:00	1	1.90138	2022-02-08 13:54:44	7605.52	Continuous quote driven	N/A	Electronic	1.90138
2022-02-08	GBPAUD.fx	15:30:00	1	1.89971	2022-02-08 18:24:50	1899.71	Continuous quote driven	N/A	Electronic	1.89971
2022-02-08	GBPCAD.fx	9:30:00	1	1.71811	2022-02-08 10:15:00	1718.11	Continuous quote driven	N/A	Electronic	1.71811
2022-02-08	GBPCAD.fx	11:30:00	1							
2022-02-08	GBPCAD.fx	13:30:00	1	1.71959	2022-02-08 13:56:20	1719.59	Continuous quote driven	N/A	Electronic	1.71959
2022-02-08	GBPCAD.fx	15:30:00	1							
2022-02-08	GBPCHF	9:30:00	1	1.25043	2022-02-08 9:55:10	1250.43	Continuous quote driven	N/A	Electronic	1.25043
2022-02-08	GBPCHF	11:30:00	1							
2022-02-08	GBPCHF	13:30:00	1	1.25249	2022-02-08 15:15:07	1252.49	Continuous quote driven	N/A	Electronic	1.25249
2022-02-08	GBPCHF	15:30:00	1	1.253	2022-02-08 15:36:37	1253	Continuous quote driven	N/A	Electronic	1.253
2022-02-08	GBPCHF.fx	9:30:00	1							
2022-02-08	GBPCHF.fx	11:30:00	1							
2022-02-08	GBPCHF.fx	13:30:00	1							
2022-02-08	GBPCHF.fx	15:30:00	1	1.25324	2022-02-08 15:37:14	1253.24	Continuous quote driven	N/A	Electronic	1.25324
2022-02-08	GBPNZD.fx	9:30:00	1	2.03568	2022-02-08 9:50:00	2035.68	Continuous quote driven	N/A	Electronic	2.03568
2022-02-08	GBPNZD.fx	11:30:00	1							
2022-02-08	GBPNZD.fx	13:30:00	1							
2022-02-08	GBPNZD.fx	15:30:00	1							
2022-02-08	GBPUSD	9:30:00	1	1.354	2022-02-08 9:58:52	2708	Continuous quote driven	N/A	Electronic	1.354
2022-02-08	GBPUSD	11:30:00	1	1.35458		13545.8				
2022-02-08	GBPUSD	13:30:00	1	1.353	2022-02-08 13:57:13	2706	Continuous quote driven	N/A	Electronic	1.353
2022-02-08	GBPUSD	15:30:00	1	1.35474	2022-02-08 15:35:20	2709.48	Continuous quote driven	N/A	Electronic	1.35474
2022-02-08	GBPUSD.fx	9:30:00	1	1.35377	2022-02-08 9:50:01	1353.77	Continuous quote driven	N/A	Electronic	1.35377
2022-02-08	GBPUSD.fx	11:30:00	1	1.35621	2022-02-08 12:45:32	13562.1	Continuous quote driven	N/A	Electronic	1.35621
2022-02-08	GBPUSD.fx	13:30:00	1	1.35411	2022-02-08 13:38:01	13541.1	Continuous quote driven	N/A	Electronic	1.35411
2022-02-08	GBPUSD.fx	15:30:00	1	1.35436	2022-02-08 16:36:50	2708.72	Continuous quote driven	N/A	Electronic	1.35436
2022-02-08	GOLD	9:30:00	1	1818.13	2022-02-08 9:35:01	1818.13	Continuous quote driven	N/A	Electronic	1818.13
2022-02-08	GOLD	11:30:00	1	1820.5	2022-02-08 11:34:04	1820.5	Continuous quote driven	N/A	Electronic	1820.5

2022-02-08	GOLD	13:30:00	1	1825.01	2022-02-08 14:55:11	3650.02	Continuous quote driven	N/A	Electronic	1825.01
2022-02-08	GOLD	15:30:00	1	1824.46	2022-02-08 16:12:31	1824.46	Continuous quote driven	N/A	Electronic	1824.46
2022-02-08	GOLD.m	9:30:00	1							
2022-02-08	GOLD.m	11:30:00	1							
2022-02-08	GOLD.m	13:30:00	1							
2022-02-08	GOLD.m	15:30:00	1	1826.39	2022-02-08 16:31:20	36527.8	Continuous quote driven	N/A	Electronic	1826.39
2022-02-08	NASDAQ100.i	9:30:00	1	14574.2	2022-02-08 11:05:34	2914.84	Continuous quote driven	N/A	Electronic	14574.2
2022-02-08	NASDAQ100.i	11:30:00	1	14498.2	2022-02-08 13:17:46	2899.64	Continuous quote driven	N/A	Electronic	14498.2
2022-02-08	NASDAQ100.i	13:30:00	1							
2022-02-08	NASDAQ100.i	15:30:00	1	14625.3	2022-02-08 16:57:48	1462.53	Continuous quote driven	N/A	Electronic	14625.3
2022-02-08	NASDAQ100.x	9:30:00	1							
2022-02-08	NASDAQ100.x	11:30:00	1	14532.65	2022-02-08 12:53:43	1453.265	Continuous quote driven	N/A	Electronic	14532.65
2022-02-08	NASDAQ100.x	13:30:00	1	14511.85	2022-02-08 13:56:11	1451.185	Continuous quote driven	N/A	Electronic	14511.85
2022-02-08	NASDAQ100.x	15:30:00	1	14674.2	2022-02-08 17:16:06	14674.2	Continuous quote driven	N/A	Electronic	14674.2
2022-02-08	NZDCHF	9:30:00	1							
2022-02-08	NZDCHF	11:30:00	1							
2022-02-08	NZDCHF	13:30:00	1							
2022-02-08	NZDCHF	15:30:00	1	0.61504	2022-02-08 22:59:45	61504	Continuous quote driven	N/A	Electronic	0.61504
2022-02-08	NZDJPY	9:30:00	1	76.7	2022-02-08 9:52:52	76700	Continuous quote driven	N/A	Electronic	76.7
2022-02-08	NZDJPY	11:30:00	1							
2022-02-08	NZDJPY	13:30:00	1							
2022-02-08	NZDJPY	15:30:00	1							
2022-02-08	NZDUSD	9:30:00	1	0.66452	2022-02-08 9:52:07	664.52	Continuous quote driven	N/A	Electronic	0.66452
2022-02-08	NZDUSD	11:30:00	1	0.66375	2022-02-08 12:00:01	3318.75	Continuous quote driven	N/A	Electronic	0.66375
2022-02-08	NZDUSD	13:30:00	1							
2022-02-08	NZDUSD	15:30:00	1	0.6638	2022-02-08 18:56:25	4646.6	Continuous quote driven	N/A	Electronic	0.6638
2022-02-08	SILVER	9:30:00	1	22.825	2022-02-08 10:14:53	114.125	Continuous quote driven	N/A	Electronic	22.825
2022-02-08	SILVER	11:30:00	1							
2022-02-08	SILVER	13:30:00	1							
2022-02-08	SILVER	15:30:00	1	23.015	2022-02-08 15:40:45	115.075	Continuous quote driven	N/A	Electronic	23.015
2022-02-08	Solana	9:30:00	1							
2022-02-08	Solana	11:30:00	1							
2022-02-08	Solana	13:30:00	1							
2022-02-08	Solana	15:30:00	1	111.68	2022-02-08 18:05:31	111.68	Continuous quote driven	N/A	Electronic	111.68
2022-02-08	SPX500.x	9:30:00	1							
2022-02-08	SPX500.x	11:30:00	1							
2022-02-08	SPX500.x	13:30:00	1							
2022-02-08	SPX500.x	15:30:00	1	4496.62	2022-02-08 17:04:34	17986.48	Continuous quote driven	N/A	Electronic	4496.62
2022-02-08	UK100.i	9:30:00	1	7617.45	2022-02-08 9:52:43	761.745	Continuous quote driven	N/A	Electronic	7617.45
2022-02-08	UK100.i	11:30:00	1	7603	2022-02-08 11:33:17	2280.9	Continuous quote driven	N/A	Electronic	7603
2022-02-08	UK100.i	13:30:00	1	7572.5	2022-02-08 15:07:54	3029	Continuous quote driven	N/A	Electronic	7572.5
2022-02-08	UK100.i	15:30:00	1	7575.6	2022-02-08 15:33:46	3030.24	Continuous quote driven	N/A	Electronic	7575.6
2022-02-08	UK100.x	9:30:00	1							
2022-02-08	UK100.x	11:30:00	1	7601	2022-02-08 11:35:19	760.1	Continuous quote driven	N/A	Electronic	7601
2022-02-08	UK100.x	13:30:00	1							
2022-02-08	UK100.x	15:30:00	1	7600.2	2022-02-08 21:54:43	760.02	Continuous quote driven	N/A	Electronic	7600.2
2022-02-08	USDCAD	9:30:00	1	1.26766	2022-02-08 9:49:24	1267.66	Continuous quote driven	N/A	Electronic	1.26766
2022-02-08	USDCAD	11:30:00	1							
2022-02-08	USDCAD	13:30:00	1	1.27076	2022-02-08 13:36:45	2541.52	Continuous quote driven	N/A	Electronic	1.27076
2022-02-08	USDCAD	15:30:00	1	1.27189	2022-02-08 15:57:29	2543.78	Continuous quote driven	N/A	Electronic	1.27189
2022-02-08	USDCAD.fx	9:30:00	1	1.26753	2022-02-08 10:46:01	12675.3	Continuous quote driven	N/A	Electronic	1.26753

2022-02-08	USDCAD.fx	11:30:00	1	1.27038	2022-02-08 12:38:00	16514.94	Continuous quote driven	N/A	Electronic	1.27038
2022-02-08	USDCAD.fx	13:30:00	1							
2022-02-08	USDCAD.fx	15:30:00	1	1.272	2022-02-08 15:57:51	50880	Continuous quote driven	N/A	Electronic	1.272
2022-02-08	USDCHF	9:30:00	1							
2022-02-08	USDCHF	11:30:00	1	0.92324	2022-02-08 11:45:31	9232.4	Continuous quote driven	N/A	Electronic	0.92324
2022-02-08	USDCHF	13:30:00	1	0.9239	2022-02-08 14:35:37	9239	Continuous quote driven	N/A	Electronic	0.9239
2022-02-08	USDCHF.fx	15:30:00	1							
2022-02-08	USDCHF.fx	9:30:00	1							
2022-02-08	USDCHF.fx	11:30:00	1							
2022-02-08	USDCHF.fx	13:30:00	1							
2022-02-08	USDCHF.fx	15:30:00	1	0.92439	2022-02-08 20:15:31	38824.38	Continuous quote driven	N/A	Electronic	0.92439
2022-02-08	USDTRY.fx	9:30:00	1	13.66131	2022-02-08 9:32:15	27322.62	Continuous quote driven	N/A	Electronic	13.66131
2022-02-08	USDTRY.fx	11:30:00	1	13.62061	2022-02-08 11:53:59	13620.61	Continuous quote driven	N/A	Electronic	13.62061
2022-02-08	USDTRY.fx	13:30:00	1	13.63882	2022-02-08 14:41:13	27277.64	Continuous quote driven	N/A	Electronic	13.63882
2022-02-08	USDTRY.fx	15:30:00	1							
2022-02-08	USDZAR	9:30:00	1							
2022-02-08	USDZAR	11:30:00	1							
2022-02-08	USDZAR	13:30:00	1							
2022-02-08	USDZAR	15:30:00	1	15.3663	2022-02-08 18:50:28	15366.3	Continuous quote driven	N/A	Electronic	15.3663
2022-02-08	XAUUSD	9:30:00	1							
2022-02-08	XAUUSD	11:30:00	1							
2022-02-08	XAUUSD	13:30:00	1	1596.58	2022-02-08 13:36:00	6386.32	Continuous quote driven	N/A	Electronic	1596.58
2022-02-08	XAUUSD	15:30:00	1							
2022-02-08	XAUUSD	9:30:00	1							
2022-02-08	XAUUSD	11:30:00	1							
2022-02-08	XAUUSD	13:30:00	1	1826.97	2022-02-08 15:34:26	9134.85	Continuous quote driven	N/A	Electronic	1826.97
2022-02-08	XAUUSD	15:30:00	1							
2022-02-09	#AAPL	9:30:00	1							
2022-02-09	#AAPL	11:30:00	1							
2022-02-09	#AAPL	13:30:00	1							
2022-02-09	#AAPL	15:30:00	1	176.44	2022-02-09 15:33:35	176.44	Continuous quote driven	N/A	Electronic	176.44
2022-02-09	#AIRF.p	9:30:00	1							
2022-02-09	#AIRF.p	11:30:00	1							
2022-02-09	#AIRF.p	13:30:00	1							
2022-02-09	#AIRF.p	15:30:00	1	4.34	2022-02-09 17:28:40	868	Continuous quote driven	N/A	Electronic	4.34
2022-02-09	#AXP	9:30:00	1							
2022-02-09	#AXP	11:30:00	1							
2022-02-09	#AXP	13:30:00	1							
2022-02-09	#AXP	15:30:00	1	194.49	2022-02-09 15:32:36	194.49	Continuous quote driven	N/A	Electronic	194.49
2022-02-09	#Bitcoin	9:30:00	1							
2022-02-09	#Bitcoin	11:30:00	1	43657.79	2022-02-09 12:30:01	436.5779	Continuous quote driven	N/A	Electronic	43657.79
2022-02-09	#Bitcoin	13:30:00	1							
2022-02-09	#Bitcoin	15:30:00	1	44032.29	2022-02-09 19:11:28	440.3229	Continuous quote driven	N/A	Electronic	44032.29
2022-02-09	#CL.f	9:30:00	1	87.946	2022-02-09 9:35:57	1758.92	Continuous quote driven	N/A	Electronic	87.946
2022-02-09	#CL.f	11:30:00	1	87.77	2022-02-09 12:00:20	4388.5	Continuous quote driven	N/A	Electronic	87.77
2022-02-09	#CL.f	13:30:00	1	88.13	2022-02-09 14:43:43	4406.5	Continuous quote driven	N/A	Electronic	88.13
2022-02-09	#CL.f	15:30:00	1	88.895	2022-02-09 15:49:57	88895	Continuous quote driven	N/A	Electronic	88.895
2022-02-09	#CL.z	9:30:00	1	88.315						13247.25
2022-02-09	#CL.z	11:30:00	1	87.942	2022-02-09 11:37:12	13191.3	Continuous quote driven	N/A	Electronic	87.942
2022-02-09	#CL.z	13:30:00	1	88.024	2022-02-09 13:47:43	880.24	Continuous quote driven	N/A	Electronic	88.024
2022-02-09	#CL.z	15:30:00	1	88.402	2022-02-09 15:38:40	13260.3	Continuous quote driven	N/A	Electronic	88.402

2022-02-09	#Ethereum	9:30:00	1		3114.29	2022-02-09 10:17:50	1557.145	Continuous quote driven	N/A	Electronic	3114.29
2022-02-09	#Ethereum	11:30:00	1		3123.18	2022-02-09 12:09:36	343.5498	Continuous quote driven	N/A	Electronic	3123.18
2022-02-09	#Ethereum	13:30:00	1		3191.59	2022-02-09 13:47:15	638.318	Continuous quote driven	N/A	Electronic	3191.59
2022-02-09	#Ethereum	15:30:00	1		3199.31	2022-02-09 15:40:46	63.9862	Continuous quote driven	N/A	Electronic	3199.31
2022-02-09	#GOOG.p	9:30:00	1								
2022-02-09	#GOOG.p	11:30:00	1								
2022-02-09	#GOOG.p	13:30:00	1								
2022-02-09	#GOOG.p	15:30:00	1		2831.89	2022-02-09 16:04:46	2831.89	Continuous quote driven	N/A	Electronic	2831.89
2022-02-09	#NG.f	9:30:00	1		4.162	2022-02-09 10:17:22	41.62	Continuous quote driven	N/A	Electronic	4.162
2022-02-09	#NG.f	11:30:00	1		4.098	2022-02-09 12:52:30	409.8	Continuous quote driven	N/A	Electronic	4.098
2022-02-09	#NG.f	13:30:00	1								
2022-02-09	#NG.f	15:30:00	1		4.042	2022-02-09 17:11:14	40.42	Continuous quote driven	N/A	Electronic	4.042
2022-02-09	#NG.z	9:30:00	1		4.201	2022-02-09 10:00:26	1260.3	Continuous quote driven	N/A	Electronic	4.201
2022-02-09	#NG.z	11:30:00	1	4.1808	20904						
2022-02-09	#NG.z	13:30:00	1		4.104	2022-02-09 13:59:21	4104	Continuous quote driven	N/A	Electronic	4.104
2022-02-09	#NG.z	15:30:00	1		4.067	2022-02-09 15:37:55	122.01	Continuous quote driven	N/A	Electronic	4.067
2022-02-09	#NIO.p	9:30:00	1								
2022-02-09	#NIO.p	11:30:00	1								
2022-02-09	#NIO.p	13:30:00	1								
2022-02-09	#NIO.p	15:30:00	1		25.84	2022-02-09 15:38:22	25.84	Continuous quote driven	N/A	Electronic	25.84
2022-02-09	#QCOM	9:30:00	1								
2022-02-09	#QCOM	11:30:00	1								
2022-02-09	#QCOM	13:30:00	1								
2022-02-09	#QCOM	15:30:00	1		180.8	2022-02-09 15:41:13	1808	Continuous quote driven	N/A	Electronic	180.8
2022-02-09	#Ripple	9:30:00	1								
2022-02-09	#Ripple	11:30:00	1								
2022-02-09	#Ripple	13:30:00	1								
2022-02-09	#Ripple	15:30:00	1		0.8904	2022-02-09 23:46:16	89.04	Continuous quote driven	N/A	Electronic	0.8904
2022-02-09	#TSLA	9:30:00	1								
2022-02-09	#TSLA	11:30:00	1								
2022-02-09	#TSLA	13:30:00	1								
2022-02-09	#TSLA	15:30:00	1		929.75	2022-02-09 18:33:50	929.75	Continuous quote driven	N/A	Electronic	929.75
2022-02-09	AUDCAD.fx	9:30:00	1								
2022-02-09	AUDCAD.fx	11:30:00	1		0.911	2022-02-09 12:13:42	9110	Continuous quote driven	N/A	Electronic	0.911
2022-02-09	AUDCAD.fx	13:30:00	1								
2022-02-09	AUDCAD.fx	15:30:00	1		0.91071	2022-02-09 16:55:14	109285.2	Continuous quote driven	N/A	Electronic	0.91071
2022-02-09	AUDNZD.fx	9:30:00	1								
2022-02-09	AUDNZD.fx	11:30:00	1								
2022-02-09	AUDNZD.fx	13:30:00	1								
2022-02-09	AUDNZD.fx	15:30:00	1		1.07382	2022-02-09 20:16:01	11812.02	Continuous quote driven	N/A	Electronic	1.07382
2022-02-09	AUDUSD	9:30:00	1		0.71683	2022-02-09 9:52:38	5017.81	Continuous quote driven	N/A	Electronic	0.71683
2022-02-09	AUDUSD	11:30:00	1		0.71788	2022-02-09 11:44:44	35894	Continuous quote driven	N/A	Electronic	0.71788
2022-02-09	AUDUSD	13:30:00	1		0.71789	2022-02-09 14:25:24	3589.45	Continuous quote driven	N/A	Electronic	0.71789
2022-02-09	AUDUSD	15:30:00	1		0.71901	2022-02-09 15:45:19	3595.05	Continuous quote driven	N/A	Electronic	0.71901
2022-02-09	AUDUSD.fx	9:30:00	1								
2022-02-09	AUDUSD.fx	11:30:00	1		0.71748	2022-02-09 11:42:30	3587.4	Continuous quote driven	N/A	Electronic	0.71748
2022-02-09	AUDUSD.fx	13:30:00	1								
2022-02-09	AUDUSD.fx	15:30:00	1								
2022-02-09	CADPLN	9:30:00	1								
2022-02-09	CADPLN	11:30:00	1								
2022-02-09	CADPLN	13:30:00	1								

2022-02-09	CADPLN	15:30:00	1		3.1	2022-02-09 16:02:50	3100	Continuous quote driven	N/A	Electronic	3.1
2022-02-09	Cardano	9:30:00	1								
2022-02-09	Cardano	11:30:00	1								
2022-02-09	Cardano	13:30:00	1		1.21639	2022-02-09 14:19:51	12.1639	Continuous quote driven	N/A	Electronic	1.21639
2022-02-09	Cardano	15:30:00	1								
2022-02-09	DAX40.i	9:30:00	1								
2022-02-09	DAX40.i	11:30:00	1								
2022-02-09	DAX40.i	13:30:00	1								
2022-02-09	DAX40.i	15:30:00	1		15477.4	2022-02-09 17:09:05	15477.4	Continuous quote driven	N/A	Electronic	15477.4
2022-02-09	DAX40.x	9:30:00	1		15468.45	2022-02-09 10:25:51	30936.9	Continuous quote driven	N/A	Electronic	15468.45
2022-02-09	DAX40.x	11:30:00	1								
2022-02-09	DAX40.x	13:30:00	1								
2022-02-09	DAX40.x	15:30:00	1		15511.15	2022-02-09 16:35:26	15511.15	Continuous quote driven	N/A	Electronic	15511.15
2022-02-09	EURAUD	9:30:00	1	1.59751	7987.55						
2022-02-09	EURAUD	11:30:00	1		1.59285	2022-02-09 13:18:14	7964.25	Continuous quote driven	N/A	Electronic	1.59285
2022-02-09	EURAUD	13:30:00	1								
2022-02-09	EURAUD	15:30:00	1								
2022-02-09	EURAUD.fx	9:30:00	1		1.59322	2022-02-09 11:19:18	7966.1	Continuous quote driven	N/A	Electronic	1.59322
2022-02-09	EURAUD.fx	11:30:00	1		1.59403	2022-02-09 12:05:01	7970.15	Continuous quote driven	N/A	Electronic	1.59403
2022-02-09	EURAUD.fx	13:30:00	1		1.5911	2022-02-09 15:27:12	7955.5	Continuous quote driven	N/A	Electronic	1.5911
2022-02-09	EURAUD.fx	15:30:00	1		1.59102	2022-02-09 15:55:00	7955.1	Continuous quote driven	N/A	Electronic	1.59102
2022-02-09	EURCHF	9:30:00	1								
2022-02-09	EURCHF	11:30:00	1		1.05627	2022-02-09 11:48:17	5281.35	Continuous quote driven	N/A	Electronic	1.05627
2022-02-09	EURCHF	13:30:00	1								
2022-02-09	EURCHF	15:30:00	1		1.05592	2022-02-09 18:30:36	5279.6	Continuous quote driven	N/A	Electronic	1.05592
2022-02-09	EURGBP	9:30:00	1		0.84195	2022-02-09 10:02:08	841.95	Continuous quote driven	N/A	Electronic	0.84195
2022-02-09	EURGBP	11:30:00	1		0.84284	2022-02-09 13:12:42	842.84	Continuous quote driven	N/A	Electronic	0.84284
2022-02-09	EURGBP	13:30:00	1		0.843	2022-02-09 14:51:25	843	Continuous quote driven	N/A	Electronic	0.843
2022-02-09	EURGBP	15:30:00	1		0.84398	2022-02-09 15:40:33	843.98	Continuous quote driven	N/A	Electronic	0.84398
2022-02-09	EURSEK	9:30:00	1								
2022-02-09	EURSEK	11:30:00	1								
2022-02-09	EURSEK	13:30:00	1		10.4	2022-02-09 15:23:55	10400	Continuous quote driven	N/A	Electronic	10.4
2022-02-09	EURSEK	15:30:00	1								
2022-02-09	EURUSD	9:30:00	1		1.14266	2022-02-09 9:43:44	2285.32	Continuous quote driven	N/A	Electronic	1.14266
2022-02-09	EURUSD	11:30:00	1		1.14447	2022-02-09 11:58:56	11444.7	Continuous quote driven	N/A	Electronic	1.14447
2022-02-09	EURUSD	13:30:00	1		1.14358	2022-02-09 14:16:13	5717.9	Continuous quote driven	N/A	Electronic	1.14358
2022-02-09	EURUSD	15:30:00	1		1.14316	2022-02-09 16:00:00	1143.16	Continuous quote driven	N/A	Electronic	1.14316
2022-02-09	EURUSD.fx	9:30:00	1		1.14312	2022-02-09 11:11:25	6858.72	Continuous quote driven	N/A	Electronic	1.14312
2022-02-09	EURUSD.fx	11:30:00	1		1.14362	2022-02-09 11:41:36	1143.62	Continuous quote driven	N/A	Electronic	1.14362
2022-02-09	EURUSD.fx	13:30:00	1		1.14367	2022-02-09 13:59:16	1143.67	Continuous quote driven	N/A	Electronic	1.14367
2022-02-09	EURUSD.fx	15:30:00	1		1.14309	2022-02-09 16:00:00	6858.54	Continuous quote driven	N/A	Electronic	1.14309
2022-02-09	GBPCAD.fx	9:30:00	1		1.72241	2022-02-09 10:02:26	3444.82	Continuous quote driven	N/A	Electronic	1.72241
2022-02-09	GBPCAD.fx	11:30:00	1								
2022-02-09	GBPCAD.fx	13:30:00	1								
2022-02-09	GBPCAD.fx	15:30:00	1		1.72028	2022-02-09 15:35:53	1720.28	Continuous quote driven	N/A	Electronic	1.72028
2022-02-09	GBPCHF.fx	9:30:00	1								
2022-02-09	GBPCHF.fx	11:30:00	1	1.25452	2509.03						
2022-02-09	GBPCHF.fx	13:30:00	1		1.25165	2022-02-09 15:20:03	1251.65	Continuous quote driven	N/A	Electronic	1.25165
2022-02-09	GBPCHF.fx	15:30:00	1		1.25064	2022-02-09 17:38:50	1250.64	Continuous quote driven	N/A	Electronic	1.25064
2022-02-09	GBPNZD.fx	9:30:00	1								
2022-02-09	GBPNZD.fx	11:30:00	1								

2022-02-09	GBPNZD.fx	13:30:00	1										
2022-02-09	GBPNZD.fx	15:30:00	1		2.02566	2022-02-09 21:52:29	2025.66	Continuous quote driven	N/A	Electronic	2.02566		
2022-02-09	GBPUSD	9:30:00	1		1.35685	2022-02-09 9:39:42	1356.85	Continuous quote driven	N/A	Electronic	1.35685		
2022-02-09	GBPUSD	11:30:00	1		1.35757	2022-02-09 12:46:28	13575.7	Continuous quote driven	N/A	Electronic	1.35757		
2022-02-09	GBPUSD	13:30:00	1		1.3576	2022-02-09 13:39:04	2715.2	Continuous quote driven	N/A	Electronic	1.3576		
2022-02-09	GBPUSD	15:30:00	1		1.35567	2022-02-09 15:35:51	4067.01	Continuous quote driven	N/A	Electronic	1.35567		
2022-02-09	GBPUSD.fx	9:30:00	1	1.35617	4068.21								
2022-02-09	GBPUSD.fx	11:30:00	1		1.35865	2022-02-09 11:32:16	13586.5	Continuous quote driven	N/A	Electronic	1.35865		
2022-02-09	GBPUSD.fx	13:30:00	1		1.35757	2022-02-09 13:47:28	20363.55	Continuous quote driven	N/A	Electronic	1.35757		
2022-02-09	GBPUSD.fx	15:30:00	1		1.35548	2022-02-09 16:19:43	2710.96	Continuous quote driven	N/A	Electronic	1.35548		
2022-02-09	GOLD	9:30:00	1		1827.87	2022-02-09 9:43:57	5483.61	Continuous quote driven	N/A	Electronic	1827.87		
2022-02-09	GOLD	11:30:00	1										
2022-02-09	GOLD	13:30:00	1		1827.04	2022-02-09 13:42:27	1827.04	Continuous quote driven	N/A	Electronic	1827.04		
2022-02-09	GOLD	15:30:00	1		1829.96	2022-02-09 16:23:26	40259.12	Continuous quote driven	N/A	Electronic	1829.96		
2022-02-09	GOLD.m	9:30:00	1										
2022-02-09	GOLD.m	11:30:00	1										
2022-02-09	GOLD.m	13:30:00	1		1830.08	2022-02-09 14:00:41	36601.6	Continuous quote driven	N/A	Electronic	1830.08		
2022-02-09	GOLD.m	15:30:00	1										
2022-02-09	NASDAQ100.i	9:30:00	1										
2022-02-09	NASDAQ100.i	11:30:00	1										
2022-02-09	NASDAQ100.i	13:30:00	1										
2022-02-09	NASDAQ100.i	15:30:00	1		14971.5	2022-02-09 17:00:05	1497.15	Continuous quote driven	N/A	Electronic	14971.5		
2022-02-09	NASDAQ100.x	9:30:00	1		14883.05	2022-02-09 11:24:19	1488.305	Continuous quote driven	N/A	Electronic	14883.05		
2022-02-09	NASDAQ100.x	11:30:00	1										
2022-02-09	NASDAQ100.x	13:30:00	1		14928.45	2022-02-09 13:52:41	1492.845	Continuous quote driven	N/A	Electronic	14928.45		
2022-02-09	NASDAQ100.x	15:30:00	1		14882.05	2022-02-09 15:51:05	1488.205	Continuous quote driven	N/A	Electronic	14882.05		
2022-02-09	NZDCAD	9:30:00	1										
2022-02-09	NZDCAD	11:30:00	1		0.8479	2022-02-09 11:43:29	847.9	Continuous quote driven	N/A	Electronic	0.8479		
2022-02-09	NZDCAD	13:30:00	1										
2022-02-09	NZDCAD	15:30:00	1										
2022-02-09	NZDCHF	9:30:00	1		0.6151	2022-02-09 10:27:21	61510	Continuous quote driven	N/A	Electronic	0.6151		
2022-02-09	NZDCHF	11:30:00	1										
2022-02-09	NZDCHF	13:30:00	1										
2022-02-09	NZDCHF	15:30:00	1										
2022-02-09	NZDJPY	9:30:00	1										
2022-02-09	NZDJPY	11:30:00	1		77.17	2022-02-09 12:50:25	77170	Continuous quote driven	N/A	Electronic	77.17		
2022-02-09	NZDJPY	13:30:00	1										
2022-02-09	NZDJPY	15:30:00	1										
2022-02-09	NZDUSD	9:30:00	1										
2022-02-09	NZDUSD	11:30:00	1		0.66818	2022-02-09 11:51:42	1336.36	Continuous quote driven	N/A	Electronic	0.66818		
2022-02-09	NZDUSD	13:30:00	1		0.6683	2022-02-09 14:16:26	668.3	Continuous quote driven	N/A	Electronic	0.6683		
2022-02-09	NZDUSD	15:30:00	1		0.66933	2022-02-09 16:28:03	2677.32	Continuous quote driven	N/A	Electronic	0.66933		
2022-02-09	SILVER	9:30:00	1		23.185	2022-02-09 11:00:59	115.925	Continuous quote driven	N/A	Electronic	23.185		
2022-02-09	SILVER	11:30:00	1		23.255	2022-02-09 11:54:30	116.275	Continuous quote driven	N/A	Electronic	23.255		
2022-02-09	SILVER	13:30:00	1		23.275	2022-02-09 14:04:20	116.375	Continuous quote driven	N/A	Electronic	23.275		
2022-02-09	SILVER	15:30:00	1		23.16	2022-02-09 16:15:17	115.8	Continuous quote driven	N/A	Electronic	23.16		
2022-02-09	Solana	9:30:00	1										
2022-02-09	Solana	11:30:00	1		112.52	2022-02-09 11:49:31	225.04	Continuous quote driven	N/A	Electronic	112.52		
2022-02-09	Solana	13:30:00	1										
2022-02-09	Solana	15:30:00	1										
2022-02-09	SPX500.x	9:30:00	1		4546.92	2022-02-09 9:47:45	18187.68	Continuous quote driven	N/A	Electronic	4546.92		

2022-02-10	#Ethereum	9:30:00	1	3257.04667	4885.57	3202.54	2022-02-10 9:53:52	64.0508	Continuous quote driven	N/A	Electronic	3202.54
2022-02-10	#Ethereum	11:30:00	1									
2022-02-10	#Ethereum	13:30:00	1			3202.9	2022-02-10 14:31:10	1601.45	Continuous quote driven	N/A	Electronic	3202.9
2022-02-10	#Ethereum	15:30:00	1			3145.94	2022-02-10 15:39:43	1572.97	Continuous quote driven	N/A	Electronic	3145.94
2022-02-10	#HPQ	9:30:00	1									
2022-02-10	#HPQ	11:30:00	1									
2022-02-10	#HPQ	13:30:00	1									
2022-02-10	#HPQ	15:30:00	1			38.77	2022-02-10 18:45:24	38.77	Continuous quote driven	N/A	Electronic	38.77
2022-02-10	#Litecoin	9:30:00	1									
2022-02-10	#Litecoin	11:30:00	1									
2022-02-10	#Litecoin	13:30:00	1			135.85	2022-02-10 15:03:53	271.7	Continuous quote driven	N/A	Electronic	135.85
2022-02-10	#Litecoin	15:30:00	1									
2022-02-10	#NG.f	9:30:00	1									
2022-02-10	#NG.f	11:30:00	1									
2022-02-10	#NG.f	13:30:00	1			3.91	2022-02-10 14:45:17	78.2	Continuous quote driven	N/A	Electronic	3.91
2022-02-10	#NG.f	15:30:00	1			3.93	2022-02-10 15:44:59	39.3	Continuous quote driven	N/A	Electronic	3.93
2022-02-10	#NG.z	9:30:00	1			4.025	2022-02-10 10:16:18	40.25	Continuous quote driven	N/A	Electronic	4.025
2022-02-10	#NG.z	11:30:00	1			4.012	2022-02-10 12:36:19	802.4	Continuous quote driven	N/A	Electronic	4.012
2022-02-10	#NG.z	13:30:00	1			3.939	2022-02-10 13:48:17	39.39	Continuous quote driven	N/A	Electronic	3.939
2022-02-10	#NG.z	15:30:00	1			3.924	2022-02-10 16:14:55	3139.2	Continuous quote driven	N/A	Electronic	3.924
2022-02-10	#QCOM	9:30:00	1	179.68	1796.8							
2022-02-10	#QCOM	11:30:00	1									
2022-02-10	#QCOM	13:30:00	1									
2022-02-10	#QCOM	15:30:00	1									
2022-02-10	#Ripple	9:30:00	1									
2022-02-10	#Ripple	11:30:00	1									
2022-02-10	#Ripple	13:30:00	1			0.8538	2022-02-10 14:35:29	85.38	Continuous quote driven	N/A	Electronic	0.8538
2022-02-10	#Ripple	15:30:00	1			0.8777	2022-02-10 18:29:34	87.77	Continuous quote driven	N/A	Electronic	0.8777
2022-02-10	#TSLA	9:30:00	1									
2022-02-10	#TSLA	11:30:00	1									
2022-02-10	#TSLA	13:30:00	1									
2022-02-10	#TSLA	15:30:00	1			918.78	2022-02-10 15:34:47	918.78	Continuous quote driven	N/A	Electronic	918.78
2022-02-10	#V	9:30:00	1									
2022-02-10	#V	11:30:00	1									
2022-02-10	#V	13:30:00	1									
2022-02-10	#V	15:30:00	1			228.51	2022-02-10 18:13:58	2285.1	Continuous quote driven	N/A	Electronic	228.51
2022-02-10	AUDCAD	9:30:00	1									
2022-02-10	AUDCAD	11:30:00	1									
2022-02-10	AUDCAD	13:30:00	1									
2022-02-10	AUDCAD	15:30:00	1			0.9122	2022-02-10 16:01:54	91220	Continuous quote driven	N/A	Electronic	0.9122
2022-02-10	AUDCAD.fx	9:30:00	1			0.91051	2022-02-10 9:53:44	40972.95	Continuous quote driven	N/A	Electronic	0.91051
2022-02-10	AUDCAD.fx	11:30:00	1									
2022-02-10	AUDCAD.fx	13:30:00	1									
2022-02-10	AUDCAD.fx	15:30:00	1			0.91324	2022-02-10 16:08:47	100456.4	Continuous quote driven	N/A	Electronic	0.91324
2022-02-10	AUDCHF	9:30:00	1									
2022-02-10	AUDCHF	11:30:00	1			0.6648	2022-02-10 11:56:01	664.8	Continuous quote driven	N/A	Electronic	0.6648
2022-02-10	AUDCHF	13:30:00	1									
2022-02-10	AUDCHF	15:30:00	1									
2022-02-10	AUDNZD	9:30:00	1									
2022-02-10	AUDNZD	11:30:00	1									
2022-02-10	AUDNZD	13:30:00	1									

2022-02-10	AUDNZD	15:30:00	1	1.07586	2022-02-10 16:45:49	107586	Continuous quote driven	N/A	Electronic	1.07586
2022-02-10	AUDUSD	9:30:00	1	0.71887	2022-02-10 9:36:30	3594.35	Continuous quote driven	N/A	Electronic	0.71887
2022-02-10	AUDUSD	11:30:00	1	0.72	2022-02-10 11:55:30	1440	Continuous quote driven	N/A	Electronic	0.72
2022-02-10	AUDUSD	13:30:00	1	0.71962	2022-02-10 14:15:19	719.62	Continuous quote driven	N/A	Electronic	0.71962
2022-02-10	AUDUSD	15:30:00	1	0.72046	2022-02-10 16:06:32	720.46	Continuous quote driven	N/A	Electronic	0.72046
2022-02-10	AUDUSD.fx	9:30:00	1							
2022-02-10	AUDUSD.fx	11:30:00	1							
2022-02-10	AUDUSD.fx	13:30:00	1	0.71978	2022-02-10 13:51:44	7197.8	Continuous quote driven	N/A	Electronic	0.71978
2022-02-10	AUDUSD.fx	15:30:00	1							
2022-02-10	CADCHF	9:30:00	1							
2022-02-10	CADCHF	11:30:00	1							
2022-02-10	CADCHF	13:30:00	1							
2022-02-10	CADCHF	15:30:00	1	0.73065	2022-02-10 16:29:21	1461.3	Continuous quote driven	N/A	Electronic	0.73065
2022-02-10	CADJPY	9:30:00	1							
2022-02-10	CADJPY	11:30:00	1							
2022-02-10	CADJPY	13:30:00	1	91.49	2022-02-10 15:18:09	91490	Continuous quote driven	N/A	Electronic	91.49
2022-02-10	CADJPY	15:30:00	1							
2022-02-10	Cardano	9:30:00	1							
2022-02-10	Cardano	11:30:00	1							
2022-02-10	Cardano	13:30:00	1	1.15414	2022-02-10 14:36:12	34.6242	Continuous quote driven	N/A	Electronic	1.15414
2022-02-10	Cardano	15:30:00	1							
2022-02-10	DAX40.i	9:30:00	1							
2022-02-10	DAX40.i	11:30:00	1							
2022-02-10	DAX40.i	13:30:00	1	15460.8	2022-02-10 14:33:04	15460.8	Continuous quote driven	N/A	Electronic	15460.8
2022-02-10	DAX40.i	15:30:00	1	15537.3	2022-02-10 16:00:07	15537.3	Continuous quote driven	N/A	Electronic	15537.3
2022-02-10	DAX40.x	9:30:00	1	15535.75	2022-02-10 9:48:39	46607.25	Continuous quote driven	N/A	Electronic	15535.75
2022-02-10	DAX40.x	11:30:00	1							
2022-02-10	DAX40.x	13:30:00	1	15551.45	2022-02-10 14:22:13	46654.35	Continuous quote driven	N/A	Electronic	15551.45
2022-02-10	DAX40.x	15:30:00	1	15505.65	2022-02-10 15:47:12	7752.825	Continuous quote driven	N/A	Electronic	15505.65
2022-02-10	EOS	9:30:00	1							
2022-02-10	EOS	11:30:00	1	2.7445	2022-02-10 12:03:26	27.445	Continuous quote driven	N/A	Electronic	2.7445
2022-02-10	EOS	13:30:00	1							
2022-02-10	EOS	15:30:00	1							
2022-02-10	EURAUD	9:30:00	1							
2022-02-10	EURAUD	11:30:00	1	1.58901	2022-02-10 13:00:49	7945.05	Continuous quote driven	N/A	Electronic	1.58901
2022-02-10	EURAUD	13:30:00	1							
2022-02-10	EURAUD	15:30:00	1	1.58577	2022-02-10 16:51:23	1585.77	Continuous quote driven	N/A	Electronic	1.58577
2022-02-10	EURAUD.fx	9:30:00	1	1.59215	2022-02-10 10:16:00	3184.3	Continuous quote driven	N/A	Electronic	1.59215
2022-02-10	EURAUD.fx	11:30:00	1	1.58988	2022-02-10 11:41:00	3179.76	Continuous quote driven	N/A	Electronic	1.58988
2022-02-10	EURAUD.fx	13:30:00	1	1.59247	2022-02-10 14:31:00	4777.41	Continuous quote driven	N/A	Electronic	1.59247
2022-02-10	EURAUD.fx	15:30:00	1	1.5866	2022-02-10 15:40:31	11106.2	Continuous quote driven	N/A	Electronic	1.5866
2022-02-10	EURCHF	9:30:00	1	1.05554	2022-02-10 9:54:21	5277.7	Continuous quote driven	N/A	Electronic	1.05554
2022-02-10	EURCHF	11:30:00	1							
2022-02-10	EURCHF	13:30:00	1							
2022-02-10	EURCHF	15:30:00	1							
2022-02-10	EURCHF.fx	9:30:00	1							
2022-02-10	EURCHF.fx	11:30:00	1	1.05744	2022-02-10 12:28:32	5287.2	Continuous quote driven	N/A	Electronic	1.05744
2022-02-10	EURCHF.fx	13:30:00	1	1.05679	2022-02-10 14:30:08	6340.74	Continuous quote driven	N/A	Electronic	1.05679
2022-02-10	EURCHF.fx	15:30:00	1	1.05852	2022-02-10 15:38:03	5292.6	Continuous quote driven	N/A	Electronic	1.05852
2022-02-10	EURGBP	9:30:00	1	0.8432	2022-02-10 9:53:36	843.2	Continuous quote driven	N/A	Electronic	0.8432
2022-02-10	EURGBP	11:30:00	1	0.84308	2022-02-10 11:38:30	843.08	Continuous quote driven	N/A	Electronic	0.84308

2022-02-10	EURGBP	13:30:00	1			0.8418	2022-02-10 13:48:42	841.8	Continuous quote driven	N/A	Electronic	0.8418
2022-02-10	EURGBP	15:30:00	1			0.84267	2022-02-10 16:12:24	842.67	Continuous quote driven	N/A	Electronic	0.84267
2022-02-10	EURGBP.fx	9:30:00	1									
2022-02-10	EURGBP.fx	11:30:00	1									
2022-02-10	EURGBP.fx	13:30:00	1			0.8421	2022-02-10 14:30:10	8421	Continuous quote driven	N/A	Electronic	0.8421
2022-02-10	EURGBP.fx	15:30:00	1			0.84275	2022-02-10 16:50:48	1685.5	Continuous quote driven	N/A	Electronic	0.84275
2022-02-10	EURNZD	9:30:00	1									
2022-02-10	EURNZD	11:30:00	1									
2022-02-10	EURNZD	13:30:00	1									
2022-02-10	EURNZD	15:30:00	1			1.71305	2022-02-10 21:27:47	1713.05	Continuous quote driven	N/A	Electronic	1.71305
2022-02-10	EURSEK	9:30:00	1									
2022-02-10	EURSEK	11:30:00	1									
2022-02-10	EURSEK	13:30:00	1			10.5527	2022-02-10 14:36:04	10552.7	Continuous quote driven	N/A	Electronic	10.5527
2022-02-10	EURSEK	15:30:00	1			10.5707	2022-02-10 16:08:34	10570.7	Continuous quote driven	N/A	Electronic	10.5707
2022-02-10	EURUSD	9:30:00	1	1.14321	5716.05							
2022-02-10	EURUSD	11:30:00	1			1.1436	2022-02-10 12:00:00	2287.2	Continuous quote driven	N/A	Electronic	1.1436
2022-02-10	EURUSD	13:30:00	1			1.139	2022-02-10 13:34:53	17085	Continuous quote driven	N/A	Electronic	1.139
2022-02-10	EURUSD	15:30:00	1			1.14613	2022-02-10 15:32:18	28653.25	Continuous quote driven	N/A	Electronic	1.14613
2022-02-10	EURUSD.fx	9:30:00	1			1.14346	2022-02-10 10:01:40	6860.76	Continuous quote driven	N/A	Electronic	1.14346
2022-02-10	EURUSD.fx	11:30:00	1	1.14362	10292.58							
2022-02-10	EURUSD.fx	13:30:00	1			1.13925	2022-02-10 13:34:12	1139.25	Continuous quote driven	N/A	Electronic	1.13925
2022-02-10	EURUSD.fx	15:30:00	1			1.14452	2022-02-10 16:13:42	10300.68	Continuous quote driven	N/A	Electronic	1.14452
2022-02-10	Filecoin	9:30:00	1									
2022-02-10	Filecoin	11:30:00	1									
2022-02-10	Filecoin	13:30:00	1									
2022-02-10	Filecoin	15:30:00	1									
2022-02-10	GBP AUD	9:30:00	1									
2022-02-10	GBP AUD	11:30:00	1									
2022-02-10	GBP AUD	13:30:00	1									
2022-02-10	GBP AUD	15:30:00	1			1.89075	2022-02-10 19:38:19	1890.75	Continuous quote driven	N/A	Electronic	1.89075
2022-02-10	GBP AUD.fx	9:30:00	1			1.88618	2022-02-10 9:40:00	1886.18	Continuous quote driven	N/A	Electronic	1.88618
2022-02-10	GBP AUD.fx	11:30:00	1			1.8845	2022-02-10 12:26:59	1884.5	Continuous quote driven	N/A	Electronic	1.8845
2022-02-10	GBP AUD.fx	13:30:00	1			1.88806	2022-02-10 14:41:17	1888.06	Continuous quote driven	N/A	Electronic	1.88806
2022-02-10	GBP AUD.fx	15:30:00	1									
2022-02-10	GBPCAD.fx	9:30:00	1	1.71769	1717.69							
2022-02-10	GBPCAD.fx	11:30:00	1									
2022-02-10	GBPCAD.fx	13:30:00	1			1.71899	2022-02-10 14:38:17	1718.99	Continuous quote driven	N/A	Electronic	1.71899
2022-02-10	GBPCAD.fx	15:30:00	1									
2022-02-10	GBPCHF	9:30:00	1									
2022-02-10	GBPCHF	11:30:00	1									
2022-02-10	GBPCHF	13:30:00	1									
2022-02-10	GBPCHF	15:30:00	1			1.25884	2022-02-10 17:16:37	2517.68	Continuous quote driven	N/A	Electronic	1.25884
2022-02-10	GBPCHF.fx	9:30:00	1			1.25344	2022-02-10 10:56:35	1253.44	Continuous quote driven	N/A	Electronic	1.25344
2022-02-10	GBPCHF.fx	11:30:00	1									
2022-02-10	GBPCHF.fx	13:30:00	1									
2022-02-10	GBPCHF.fx	15:30:00	1									
2022-02-10	GBPNZD.fx	9:30:00	1			2.0258	2022-02-10 9:35:00	2025.8	Continuous quote driven	N/A	Electronic	2.0258
2022-02-10	GBPNZD.fx	11:30:00	1									
2022-02-10	GBPNZD.fx	13:30:00	1			2.02917	2022-02-10 14:30:04	2029.17	Continuous quote driven	N/A	Electronic	2.02917
2022-02-10	GBPNZD.fx	15:30:00	1									
2022-02-10	GBPUSD	9:30:00	1			1.35591	2022-02-10 10:16:26	2711.82	Continuous quote driven	N/A	Electronic	1.35591

2022-02-10	GBPUSD	11:30:00	1		1.35709	2022-02-10 12:00:00	6785.45	Continuous quote driven	N/A	Electronic	1.35709
2022-02-10	GBPUSD	13:30:00	1		1.35744	2022-02-10 14:22:39	1357.44	Continuous quote driven	N/A	Electronic	1.35744
2022-02-10	GBPUSD	15:30:00	1	1.35277	1352.77						
2022-02-10	GBPUSD.fx	9:30:00	1		1.35628	2022-02-10 10:27:32	1356.28	Continuous quote driven	N/A	Electronic	1.35628
2022-02-10	GBPUSD.fx	11:30:00	1								
2022-02-10	GBPUSD.fx	13:30:00	1		1.3531	2022-02-10 13:34:13	2706.2	Continuous quote driven	N/A	Electronic	1.3531
2022-02-10	GBPUSD.fx	15:30:00	1		1.35435	2022-02-10 15:37:37	13543.5	Continuous quote driven	N/A	Electronic	1.35435
2022-02-10	GOLD	9:30:00	1		1831.04	2022-02-10 9:34:59	1831.04	Continuous quote driven	N/A	Electronic	1831.04
2022-02-10	GOLD	11:30:00	1		1832.81	2022-02-10 12:08:12	1832.81	Continuous quote driven	N/A	Electronic	1832.81
2022-02-10	GOLD	13:30:00	1		1823.23	2022-02-10 14:33:36	1823.23	Continuous quote driven	N/A	Electronic	1823.23
2022-02-10	GOLD	15:30:00	1		1835.33	2022-02-10 16:29:49	73413.2	Continuous quote driven	N/A	Electronic	1835.33
2022-02-10	Monero	9:30:00	1								
2022-02-10	Monero	11:30:00	1		185.89	2022-02-10 12:07:21	185.89	Continuous quote driven	N/A	Electronic	185.89
2022-02-10	Monero	13:30:00	1								
2022-02-10	Monero	15:30:00	1								
2022-02-10	NASDAQ100.i	9:30:00	1								
2022-02-10	NASDAQ100.i	11:30:00	1								
2022-02-10	NASDAQ100.i	13:30:00	1		14856.8	2022-02-10 14:33:09	1485.68	Continuous quote driven	N/A	Electronic	14856.8
2022-02-10	NASDAQ100.i	15:30:00	1		14962.7	2022-02-10 16:03:25	2992.54	Continuous quote driven	N/A	Electronic	14962.7
2022-02-10	NASDAQ100.x	9:30:00	1								
2022-02-10	NASDAQ100.x	11:30:00	1								
2022-02-10	NASDAQ100.x	13:30:00	1		14916.95	2022-02-10 14:31:34	1491.695	Continuous quote driven	N/A	Electronic	14916.95
2022-02-10	NASDAQ100.x	15:30:00	1		14848.95	2022-02-10 15:40:07	1484.895	Continuous quote driven	N/A	Electronic	14848.95
2022-02-10	NZDUSD	9:30:00	1		0.66968	2022-02-10 11:19:53	1339.36	Continuous quote driven	N/A	Electronic	0.66968
2022-02-10	NZDUSD	11:30:00	1		0.67007	2022-02-10 11:40:08	670.07	Continuous quote driven	N/A	Electronic	0.67007
2022-02-10	NZDUSD	13:30:00	1		0.66986	2022-02-10 13:38:07	1339.72	Continuous quote driven	N/A	Electronic	0.66986
2022-02-10	NZDUSD	15:30:00	1		0.66699	2022-02-10 15:35:11	133398	Continuous quote driven	N/A	Electronic	0.66699
2022-02-10	Polkadot	9:30:00	1								
2022-02-10	Polkadot	11:30:00	1								
2022-02-10	Polkadot	13:30:00	1		21.3749	2022-02-10 14:39:11	21.3749	Continuous quote driven	N/A	Electronic	21.3749
2022-02-10	Polkadot	15:30:00	1								
2022-02-10	SILVER	9:30:00	1		23.31	2022-02-10 11:00:25	815.85	Continuous quote driven	N/A	Electronic	23.31
2022-02-10	SILVER	11:30:00	1								
2022-02-10	SILVER	13:30:00	1		23.315	2022-02-10 13:34:02	116.575	Continuous quote driven	N/A	Electronic	23.315
2022-02-10	SILVER	15:30:00	1		23.345	2022-02-10 15:32:53	8754.375	Continuous quote driven	N/A	Electronic	23.345
2022-02-10	Solana	9:30:00	1								
2022-02-10	Solana	11:30:00	1		115.06	2022-02-10 12:09:14	115.06	Continuous quote driven	N/A	Electronic	115.06
2022-02-10	Solana	13:30:00	1		109.33	2022-02-10 14:34:40	109.33	Continuous quote driven	N/A	Electronic	109.33
2022-02-10	Solana	15:30:00	1								
2022-02-10	SPX500.x	9:30:00	1								
2022-02-10	SPX500.x	11:30:00	1		4583.52	2022-02-10 13:24:55	18334.08	Continuous quote driven	N/A	Electronic	4583.52
2022-02-10	SPX500.x	13:30:00	1		4547.37	2022-02-10 14:46:33	18189.48	Continuous quote driven	N/A	Electronic	4547.37
2022-02-10	SPX500.x	15:30:00	1		4574.87	2022-02-10 16:05:00	18299.48	Continuous quote driven	N/A	Electronic	4574.87
2022-02-10	Stellar	9:30:00	1								
2022-02-10	Stellar	11:30:00	1		0.24385	2022-02-10 12:05:51	24.385	Continuous quote driven	N/A	Electronic	0.24385
2022-02-10	Stellar	13:30:00	1								
2022-02-10	Stellar	15:30:00	1								
2022-02-10	Tron	9:30:00	1								
2022-02-10	Tron	11:30:00	1		0.07231	2022-02-10 12:04:29	72.31	Continuous quote driven	N/A	Electronic	0.07231
2022-02-10	Tron	13:30:00	1								
2022-02-10	Tron	15:30:00	1								

2022-02-10	UK100.i	9:30:00	1		7653.3	2022-02-10 9:35:37	1530.66	Continuous quote driven	N/A	Electronic	7653.3
2022-02-10	UK100.i	11:30:00	1		7666.75	2022-02-10 12:09:30	766.675	Continuous quote driven	N/A	Electronic	7666.75
2022-02-10	UK100.i	13:30:00	1		7656.25	2022-02-10 13:33:05	1531.25	Continuous quote driven	N/A	Electronic	7656.25
2022-02-10	UK100.i	15:30:00	1		7674.15	2022-02-10 16:15:25	1534.83	Continuous quote driven	N/A	Electronic	7674.15
2022-02-10	UK100.x	9:30:00	1								
2022-02-10	UK100.x	11:30:00	1		7664	2022-02-10 11:52:55	766.4	Continuous quote driven	N/A	Electronic	7664
2022-02-10	UK100.x	13:30:00	1		7633.6	2022-02-10 14:36:36	763.36	Continuous quote driven	N/A	Electronic	7633.6
2022-02-10	UK100.x	15:30:00	1		7660.4	2022-02-10 15:36:50	766.04	Continuous quote driven	N/A	Electronic	7660.4
2022-02-10	USDCAD	9:30:00	1								
2022-02-10	USDCAD	11:30:00	1								
2022-02-10	USDCAD	13:30:00	1		1.27035	2022-02-10 14:30:17	2540.7	Continuous quote driven	N/A	Electronic	1.27035
2022-02-10	USDCAD	15:30:00	1		1.26835	2022-02-10 15:40:30	1268.35	Continuous quote driven	N/A	Electronic	1.26835
2022-02-10	USDCAD.fx	9:30:00	1								
2022-02-10	USDCAD.fx	11:30:00	1								
2022-02-10	USDCAD.fx	13:30:00	1								
2022-02-10	USDCAD.fx	15:30:00	1		1.26769	2022-02-10 16:04:11	50707.6	Continuous quote driven	N/A	Electronic	1.26769
2022-02-10	USDCHF	9:30:00	1								
2022-02-10	USDCHF	11:30:00	1		0.92473	2022-02-10 12:40:28	18494.6	Continuous quote driven	N/A	Electronic	0.92473
2022-02-10	USDCHF	13:30:00	1		0.92804	2022-02-10 14:34:12	928.04	Continuous quote driven	N/A	Electronic	0.92804
2022-02-10	USDCHF	15:30:00	1		0.92475	2022-02-10 16:17:14	18495	Continuous quote driven	N/A	Electronic	0.92475
2022-02-10	USDCHF.fx	9:30:00	1								
2022-02-10	USDCHF.fx	11:30:00	1								
2022-02-10	USDCHF.fx	13:30:00	1		0.92575	2022-02-10 14:30:13	4628.75	Continuous quote driven	N/A	Electronic	0.92575
2022-02-10	USDCHF.fx	15:30:00	1		0.92553	2022-02-10 20:50:46	2776.59	Continuous quote driven	N/A	Electronic	0.92553
2022-02-10	USDPLN.fx	9:30:00	1								
2022-02-10	USDPLN.fx	11:30:00	1								
2022-02-10	USDPLN.fx	13:30:00	1								
2022-02-10	USDPLN.fx	15:30:00	1		3.92482	2022-02-10 16:51:16	7849.64	Continuous quote driven	N/A	Electronic	3.92482
2022-02-10	USDTRY.fx	9:30:00	1								
2022-02-10	USDTRY.fx	11:30:00	1								
2022-02-10	USDTRY.fx	13:30:00	1								
2022-02-10	USDTRY.fx	15:30:00	1		13.48596	2022-02-10 18:08:08	53943.84	Continuous quote driven	N/A	Electronic	13.48596
2022-02-10	XAUUSD	9:30:00	1								
2022-02-10	XAUUSD	11:30:00	1		1832.76	2022-02-10 12:26:07	9163.8	Continuous quote driven	N/A	Electronic	1832.76
2022-02-10	XAUUSD	13:30:00	1	1826.925	18269.25						
2022-02-10	XAUUSD	15:30:00	1		1834.51	2022-02-10 17:53:33	9172.55	Continuous quote driven	N/A	Electronic	1834.51
2022-02-10	XAUUSD.m	9:30:00	1		1831.42	2022-02-10 9:38:59	9157.1	Continuous quote driven	N/A	Electronic	1831.42
2022-02-10	XAUUSD.m	11:30:00	1								
2022-02-10	XAUUSD.m	13:30:00	1		1828.34	2022-02-10 15:02:16	9141.7	Continuous quote driven	N/A	Electronic	1828.34
2022-02-10	XAUUSD.m	15:30:00	1								
2022-02-10	XPDUSD	9:30:00	1								
2022-02-10	XPDUSD	11:30:00	1		2297.74	2022-02-10 12:35:24	2297.74	Continuous quote driven	N/A	Electronic	2297.74
2022-02-10	XPDUSD	13:30:00	1		2328.25	2022-02-10 15:14:03	2328.25	Continuous quote driven	N/A	Electronic	2328.25
2022-02-10	XPDUSD	15:30:00	1		2262.07	2022-02-10 21:11:36	45241.4	Continuous quote driven	N/A	Electronic	2262.07
2022-02-10	Zcash	9:30:00	1								
2022-02-10	Zcash	11:30:00	1		129.21	2022-02-10 12:08:28	129.21	Continuous quote driven	N/A	Electronic	129.21
2022-02-10	Zcash	13:30:00	1								
2022-02-10	Zcash	15:30:00	1								
2022-02-11	#AXP	9:30:00	1								
2022-02-11	#AXP	11:30:00	1								
2022-02-11	#AXP	13:30:00	1								

2022-02-11	#Ripple	13:30:00	1							
2022-02-11	#Ripple	15:30:00	1	0.808	2022-02-11 19:36:07	80.8	Continuous quote driven	N/A	Electronic	0.808
2022-02-11	#TSLA	9:30:00	1							
2022-02-11	#TSLA	11:30:00	1							
2022-02-11	#TSLA	13:30:00	1							
2022-02-11	#TSLA	15:30:00	1	892.8	2022-02-11 16:12:30	892.8	Continuous quote driven	N/A	Electronic	892.8
2022-02-11	AUDCAD	9:30:00	1							
2022-02-11	AUDCAD	11:30:00	1							
2022-02-11	AUDCAD	13:30:00	1							
2022-02-11	AUDCAD	15:30:00	1	0.90921	2022-02-11 18:46:29	909.21	Continuous quote driven	N/A	Electronic	0.90921
2022-02-11	AUDUSD	9:30:00	1	0.71286	2022-02-11 11:04:31	7128.6	Continuous quote driven	N/A	Electronic	0.71286
2022-02-11	AUDUSD	11:30:00	1	0.71353	2022-02-11 11:36:09	713.53	Continuous quote driven	N/A	Electronic	0.71353
2022-02-11	AUDUSD	13:30:00	1							
2022-02-11	AUDUSD	15:30:00	1	0.71788	2022-02-11 19:16:27	1435.76	Continuous quote driven	N/A	Electronic	0.71788
2022-02-11	AUDUSD.fx	9:30:00	1							
2022-02-11	AUDUSD.fx	11:30:00	1	0.71562	2022-02-11 13:24:03	7156.2	Continuous quote driven	N/A	Electronic	0.71562
2022-02-11	AUDUSD.fx	13:30:00	1							
2022-02-11	AUDUSD.fx	15:30:00	1	0.71828	2022-02-11 15:47:00	9337.64	Continuous quote driven	N/A	Electronic	0.71828
2022-02-11	Cardano	9:30:00	1							
2022-02-11	Cardano	11:30:00	1							
2022-02-11	Cardano	13:30:00	1							
2022-02-11	Cardano	15:30:00	1	1.08726	2022-02-11 21:56:04	21.7452	Continuous quote driven	N/A	Electronic	1.08726
2022-02-11	DAX40.i	9:30:00	1							
2022-02-11	DAX40.i	11:30:00	1							
2022-02-11	DAX40.i	13:30:00	1							
2022-02-11	DAX40.i	15:30:00	1	15231.75	2022-02-11 20:10:03	15231.75	Continuous quote driven	N/A	Electronic	15231.75
2022-02-11	DAX40.x	9:30:00	1	15352.45	2022-02-11 10:31:03	7676.225	Continuous quote driven	N/A	Electronic	15352.45
2022-02-11	DAX40.x	11:30:00	1	15419.15	2022-02-11 12:06:39	30838.3	Continuous quote driven	N/A	Electronic	15419.15
2022-02-11	DAX40.x	13:30:00	1							
2022-02-11	DAX40.x	15:30:00	1	15226.2	2022-02-11 20:27:34	53291.7	Continuous quote driven	N/A	Electronic	15226.2
2022-02-11	Doge	9:30:00	1							
2022-02-11	Doge	11:30:00	1							
2022-02-11	Doge	13:30:00	1							
2022-02-11	Doge	15:30:00	1	0.14599	2022-02-11 20:55:07	145.99	Continuous quote driven	N/A	Electronic	0.14599
2022-02-11	EURAUD.fx	9:30:00	1							
2022-02-11	EURAUD.fx	11:30:00	1							
2022-02-11	EURAUD.fx	13:30:00	1							
2022-02-11	EURAUD.fx	15:30:00	1	1.58906	2022-02-11 15:37:18	11123.42	Continuous quote driven	N/A	Electronic	1.58906
2022-02-11	EURCAD.fx	9:30:00	1							
2022-02-11	EURCAD.fx	11:30:00	1							
2022-02-11	EURCAD.fx	13:30:00	1							
2022-02-11	EURCAD.fx	15:30:00	1	1.44178	2022-02-11 19:42:15	72089	Continuous quote driven	N/A	Electronic	1.44178
2022-02-11	EURCHF	9:30:00	1	1.05719	2022-02-11 9:53:58	5285.95	Continuous quote driven	N/A	Electronic	1.05719
2022-02-11	EURCHF	11:30:00	1	1.05631	2022-02-11 12:32:31	1056.31	Continuous quote driven	N/A	Electronic	1.05631
2022-02-11	EURCHF	13:30:00	1							
2022-02-11	EURCHF	15:30:00	1	1.05462	2022-02-11 16:12:52	5273.1	Continuous quote driven	N/A	Electronic	1.05462
2022-02-11	EURCHF.fx	9:30:00	1	1.0566	2022-02-11 9:41:00	10566	Continuous quote driven	N/A	Electronic	1.0566
2022-02-11	EURCHF.fx	11:30:00	1							
2022-02-11	EURCHF.fx	13:30:00	1							
2022-02-11	EURCHF.fx	15:30:00	1	1.05489	2022-02-11 16:03:01	10548.9	Continuous quote driven	N/A	Electronic	1.05489
2022-02-11	EURGBP	9:30:00	1	0.83983	2022-02-11 9:32:44	2519.49	Continuous quote driven	N/A	Electronic	0.83983

2022-02-11	EURGBP	11:30:00	1		0.83966	2022-02-11 13:11:30	839.66	Continuous quote driven	N/A	Electronic	0.83966
2022-02-11	EURGBP	13:30:00	1		0.8385	2022-02-11 15:12:57	838.5	Continuous quote driven	N/A	Electronic	0.8385
2022-02-11	EURGBP	15:30:00	1		0.83865	2022-02-11 17:50:58	838.65	Continuous quote driven	N/A	Electronic	0.83865
2022-02-11	EURGBP.fx	9:30:00	1		0.8399	2022-02-11 9:32:56	8399	Continuous quote driven	N/A	Electronic	0.8399
2022-02-11	EURGBP.fx	11:30:00	1								
2022-02-11	EURGBP.fx	13:30:00	1								
2022-02-11	EURGBP.fx	15:30:00	1		0.8388	2022-02-11 15:38:27	18453.6	Continuous quote driven	N/A	Electronic	0.8388
2022-02-11	EURNZD	9:30:00	1								
2022-02-11	EURNZD	11:30:00	1		1.71378	2022-02-11 12:32:28	1713.78	Continuous quote driven	N/A	Electronic	1.71378
2022-02-11	EURNZD	13:30:00	1								
2022-02-11	EURNZD	15:30:00	1								
2022-02-11	EURPLN.fx	9:30:00	1								
2022-02-11	EURPLN.fx	11:30:00	1								
2022-02-11	EURPLN.fx	13:30:00	1								
2022-02-11	EURPLN.fx	15:30:00	1		4.52215	2022-02-11 15:48:01	9044.3	Continuous quote driven	N/A	Electronic	4.52215
2022-02-11	EURUSD	9:30:00	1		1.13912	2022-02-11 9:36:56	1139.12	Continuous quote driven	N/A	Electronic	1.13912
2022-02-11	EURUSD	11:30:00	1		1.13948	2022-02-11 11:43:17	11394.8	Continuous quote driven	N/A	Electronic	1.13948
2022-02-11	EURUSD	13:30:00	1		1.14061	2022-02-11 14:00:00	1140.61	Continuous quote driven	N/A	Electronic	1.14061
2022-02-11	EURUSD	15:30:00	1	1.13878	5693.9						
2022-02-11	EURUSD.fx	9:30:00	1		1.13964	2022-02-11 9:57:00	11396.4	Continuous quote driven	N/A	Electronic	1.13964
2022-02-11	EURUSD.fx	11:30:00	1		1.14025	2022-02-11 12:08:00	1140.25	Continuous quote driven	N/A	Electronic	1.14025
2022-02-11	EURUSD.fx	13:30:00	1		1.14164	2022-02-11 14:21:00	14841.32	Continuous quote driven	N/A	Electronic	1.14164
2022-02-11	EURUSD.fx	15:30:00	1		1.13837	2022-02-11 15:36:27	11383.7	Continuous quote driven	N/A	Electronic	1.13837
2022-02-11	GBPCAD.fx	9:30:00	1								
2022-02-11	GBPCAD.fx	11:30:00	1								
2022-02-11	GBPCAD.fx	13:30:00	1								
2022-02-11	GBPCAD.fx	15:30:00	1		1.72359	2022-02-11 15:58:13	3447.18	Continuous quote driven	N/A	Electronic	1.72359
2022-02-11	GBPCHF	9:30:00	1								
2022-02-11	GBPCHF	11:30:00	1		1.25746	2022-02-11 12:32:35	1257.46	Continuous quote driven	N/A	Electronic	1.25746
2022-02-11	GBPCHF	13:30:00	1								
2022-02-11	GBPCHF	15:30:00	1								
2022-02-11	GBPCHF.fx	9:30:00	1		1.25814	2022-02-11 9:35:00	1258.14	Continuous quote driven	N/A	Electronic	1.25814
2022-02-11	GBPCHF.fx	11:30:00	1	1.25704	1257.04						
2022-02-11	GBPCHF.fx	13:30:00	1								
2022-02-11	GBPCHF.fx	15:30:00	1		1.25926	2022-02-11 16:44:31	1259.26	Continuous quote driven	N/A	Electronic	1.25926
2022-02-11	GBPNZD.fx	9:30:00	1		2.03768	2022-02-11 9:37:16	2037.68	Continuous quote driven	N/A	Electronic	2.03768
2022-02-11	GBPNZD.fx	11:30:00	1								
2022-02-11	GBPNZD.fx	13:30:00	1								
2022-02-11	GBPNZD.fx	15:30:00	1		2.03473	2022-02-11 22:59:42	2034.73	Continuous quote driven	N/A	Electronic	2.03473
2022-02-11	GBPUSD	9:30:00	1		1.3562	2022-02-11 9:34:02	5424.8	Continuous quote driven	N/A	Electronic	1.3562
2022-02-11	GBPUSD	11:30:00	1		1.35605	2022-02-11 12:30:23	1356.05	Continuous quote driven	N/A	Electronic	1.35605
2022-02-11	GBPUSD	13:30:00	1		1.35845	2022-02-11 13:34:24	4075.35	Continuous quote driven	N/A	Electronic	1.35845
2022-02-11	GBPUSD	15:30:00	1		1.35683	2022-02-11 15:36:00	13568.3	Continuous quote driven	N/A	Electronic	1.35683
2022-02-11	GBPUSD.fx	9:30:00	1	1.35582	17625.66						
2022-02-11	GBPUSD.fx	11:30:00	1		1.35776	2022-02-11 12:08:00	2715.52	Continuous quote driven	N/A	Electronic	1.35776
2022-02-11	GBPUSD.fx	13:30:00	1		1.35758	2022-02-11 13:43:40	2715.16	Continuous quote driven	N/A	Electronic	1.35758
2022-02-11	GBPUSD.fx	15:30:00	1	1.35733	16288.36						
2022-02-11	GOLD	9:30:00	1		1826.03	2022-02-11 9:40:59	36520.6	Continuous quote driven	N/A	Electronic	1826.03
2022-02-11	GOLD	11:30:00	1		1826.38	2022-02-11 13:03:25	18263.8	Continuous quote driven	N/A	Electronic	1826.38
2022-02-11	GOLD	13:30:00	1		1830.28	2022-02-11 13:56:23	1830.28	Continuous quote driven	N/A	Electronic	1830.28
2022-02-11	GOLD	15:30:00	1		1830.44	2022-02-11 15:40:01	5491.32	Continuous quote driven	N/A	Electronic	1830.44

2022-02-11	NASDAQ100.i	9:30:00	1	14651.5	2022-02-11 9:33:57	4395.45	Continuous quote driven	N/A	Electronic	14651.5
2022-02-11	NASDAQ100.i	11:30:00	1	14677.8	2022-02-11 13:26:05	4403.34	Continuous quote driven	N/A	Electronic	14677.8
2022-02-11	NASDAQ100.i	13:30:00	1	14713.3	2022-02-11 14:22:38	4413.99	Continuous quote driven	N/A	Electronic	14713.3
2022-02-11	NASDAQ100.i	15:30:00	1	14764.1	2022-02-11 15:46:20	4429.23	Continuous quote driven	N/A	Electronic	14764.1
2022-02-11	NASDAQ100.x	9:30:00	1							
2022-02-11	NASDAQ100.x	11:30:00	1	14604.8	2022-02-11 12:40:02	14604.8	Continuous quote driven	N/A	Electronic	14604.8
2022-02-11	NASDAQ100.x	13:30:00	1	14698.7	2022-02-11 13:34:58	1469.87	Continuous quote driven	N/A	Electronic	14698.7
2022-02-11	NASDAQ100.x	15:30:00	1	14762.45	2022-02-11 15:33:23	4428.735	Continuous quote driven	N/A	Electronic	14762.45
2022-02-11	NZDUSD	9:30:00	1							
2022-02-11	NZDUSD	11:30:00	1							
2022-02-11	NZDUSD	13:30:00	1	0.6669	2022-02-11 14:00:01	3334.5	Continuous quote driven	N/A	Electronic	0.6669
2022-02-11	NZDUSD	15:30:00	1	0.66864	2022-02-11 15:45:44	3343.2	Continuous quote driven	N/A	Electronic	0.66864
2022-02-11	Polkadot	9:30:00	1							
2022-02-11	Polkadot	11:30:00	1							
2022-02-11	Polkadot	13:30:00	1							
2022-02-11	Polkadot	15:30:00	1	18.9212	2022-02-11 22:55:23	189.212	Continuous quote driven	N/A	Electronic	18.9212
2022-02-11	SILVER	9:30:00	1	23.025	2022-02-11 9:42:58	115.125	Continuous quote driven	N/A	Electronic	23.025
2022-02-11	SILVER	11:30:00	1	22.915	2022-02-11 12:06:48	114.575	Continuous quote driven	N/A	Electronic	22.915
2022-02-11	SILVER	13:30:00	1							
2022-02-11	SILVER	15:30:00	1	23.14	2022-02-11 15:54:47	115.7	Continuous quote driven	N/A	Electronic	23.14
2022-02-11	Solana	9:30:00	1							
2022-02-11	Solana	11:30:00	1							
2022-02-11	Solana	13:30:00	1							
2022-02-11	Solana	15:30:00	1	104.56	2022-02-11 19:41:12	104.56	Continuous quote driven	N/A	Electronic	104.56
2022-02-11	SPX500.i	9:30:00	1							
2022-02-11	SPX500.i	11:30:00	1							
2022-02-11	SPX500.i	13:30:00	1							
2022-02-11	SPX500.i	15:30:00	1	4424.2	2022-02-11 20:29:23	13272.6	Continuous quote driven	N/A	Electronic	4424.2
2022-02-11	SPX500.x	9:30:00	1	4480.02	2022-02-11 9:39:30	896.004	Continuous quote driven	N/A	Electronic	4480.02
2022-02-11	SPX500.x	11:30:00	1							
2022-02-11	SPX500.x	13:30:00	1	4511.02	2022-02-11 14:41:46	902.204	Continuous quote driven	N/A	Electronic	4511.02
2022-02-11	SPX500.x	15:30:00	1	4499.91	2022-02-11 15:35:57	899.982	Continuous quote driven	N/A	Electronic	4499.91
2022-02-11	UK100.x	9:30:00	1							
2022-02-11	UK100.x	11:30:00	1							
2022-02-11	UK100.x	13:30:00	1							
2022-02-11	UK100.x	15:30:00	1	7650.2	2022-02-11 15:45:11	765.02	Continuous quote driven	N/A	Electronic	7650.2
2022-02-11	Uniswap	9:30:00	1							
2022-02-11	Uniswap	11:30:00	1							
2022-02-11	Uniswap	13:30:00	1							
2022-02-11	Uniswap	15:30:00	1	11.185	2022-02-11 20:16:52	111.85	Continuous quote driven	N/A	Electronic	11.185
2022-02-11	USDCAD	9:30:00	1							
2022-02-11	USDCAD	11:30:00	1	1.2706	2022-02-11 13:20:52	1270.6	Continuous quote driven	N/A	Electronic	1.2706
2022-02-11	USDCAD	13:30:00	1	1.27012	2022-02-11 14:14:43	2540.24	Continuous quote driven	N/A	Electronic	1.27012
2022-02-11	USDCAD	15:30:00	1	1.26786	2022-02-11 16:26:47	1267.86	Continuous quote driven	N/A	Electronic	1.26786
2022-02-11	USDCAD.fx	9:30:00	1							
2022-02-11	USDCAD.fx	11:30:00	1	1.27142	2022-02-11 13:10:03	12714.2	Continuous quote driven	N/A	Electronic	1.27142
2022-02-11	USDCAD.fx	13:30:00	1							
2022-02-11	USDCAD.fx	15:30:00	1	1.26883	2022-02-11 15:46:10	12688.3	Continuous quote driven	N/A	Electronic	1.26883
2022-02-11	USDCHF	9:30:00	1	0.92773	2022-02-11 10:48:09	20410.06	Continuous quote driven	N/A	Electronic	0.92773
2022-02-11	USDCHF	11:30:00	1							
2022-02-11	USDCHF	13:30:00	1							

2022-02-11	USDCHF	15:30:00	1	0.92662	2022-02-11 19:38:46	1853.24	Continuous quote driven	N/A	Electronic	0.92662
2022-02-11	USDNOK.fx	9:30:00	1							
2022-02-11	USDNOK.fx	11:30:00	1							
2022-02-11	USDNOK.fx	13:30:00	1	8.81988	2022-02-11 14:14:13	88198.8	Continuous quote driven	N/A	Electronic	8.81988
2022-02-11	USDNOK.fx	15:30:00	1	8.85137	2022-02-11 20:27:56	88513.7	Continuous quote driven	N/A	Electronic	8.85137
2022-02-11	USDPLN.fx	9:30:00	1	3.96453	2022-02-11 9:50:18	7929.06	Continuous quote driven	N/A	Electronic	3.96453
2022-02-11	USDPLN.fx	11:30:00	1							
2022-02-11	USDPLN.fx	13:30:00	1							
2022-02-11	USDPLN.fx	15:30:00	1	3.97459	2022-02-11 15:44:03	19872.95	Continuous quote driven	N/A	Electronic	3.97459
2022-02-11	USDZAR	9:30:00	1							
2022-02-11	USDZAR	11:30:00	1							
2022-02-11	USDZAR	13:30:00	1							
2022-02-11	USDZAR	15:30:00	1	15.0882	2022-02-11 18:58:02	15088.2	Continuous quote driven	N/A	Electronic	15.0882
2022-02-11	XAUUSD	9:30:00	1							
2022-02-11	XAUUSD	11:30:00	1							
2022-02-11	XAUUSD	13:30:00	1							
2022-02-11	XAUUSD	15:30:00	1	1623.53	2022-02-11 18:37:32	9741.18	Continuous quote driven	N/A	Electronic	1623.53
2022-02-11	XAUUSD	9:30:00	1							
2022-02-11	XAUUSD	11:30:00	1							
2022-02-11	XAUUSD	13:30:00	1	1828.24	2022-02-11 13:49:59	9141.2	Continuous quote driven	N/A	Electronic	1828.24
2022-02-11	XAUUSD	15:30:00	1	1835.13	2022-02-11 15:34:13	9175.65	Continuous quote driven	N/A	Electronic	1835.13
2022-02-11	XAUUSD.m	9:30:00	1							
2022-02-11	XAUUSD.m	11:30:00	1							
2022-02-11	XAUUSD.m	13:30:00	1							
2022-02-11	XAUUSD.m	15:30:00	1	1840.65	2022-02-11 18:29:35	9203.25	Continuous quote driven	N/A	Electronic	1840.65
2022-02-12	#Bitcoin	9:30:00	1							
2022-02-12	#Bitcoin	11:30:00	1							
2022-02-12	#Bitcoin	13:30:00	1							
2022-02-12	#Bitcoin	15:30:00	1	42035.07	2022-02-12 16:37:16	4203.507	Continuous quote driven	N/A	Electronic	42035.07
2022-02-12	#Ethereum	9:30:00	1	2937.23	2022-02-12 9:58:08	29.3723	Continuous quote driven	N/A	Electronic	2937.23
2022-02-12	#Ethereum	11:30:00	1	2897.43	2022-02-12 11:48:47	1448.715	Continuous quote driven	N/A	Electronic	2897.43
2022-02-12	#Ethereum	13:30:00	1	2919.91	2022-02-12 14:16:53	29.1991	Continuous quote driven	N/A	Electronic	2919.91
2022-02-12	#Ethereum	15:30:00	1	2860.05	2022-02-12 15:38:52	1430.025	Continuous quote driven	N/A	Electronic	2860.05
2022-02-12	#Ripple	9:30:00	1							
2022-02-12	#Ripple	11:30:00	1							
2022-02-12	#Ripple	13:30:00	1							
2022-02-12	#Ripple	15:30:00	1	0.8506	2022-02-12 19:14:32	85.06	Continuous quote driven	N/A	Electronic	0.8506
2022-02-12	Cardano	9:30:00	1							
2022-02-12	Cardano	11:30:00	1							
2022-02-12	Cardano	13:30:00	1							
2022-02-12	Cardano	15:30:00	1	1.08754	2022-02-12 19:14:42	21.7508	Continuous quote driven	N/A	Electronic	1.08754
2022-02-12	Solana	9:30:00	1							
2022-02-12	Solana	11:30:00	1							
2022-02-12	Solana	13:30:00	1							
2022-02-12	Solana	15:30:00	1	100.57	2022-02-12 19:14:17	100.57	Continuous quote driven	N/A	Electronic	100.57
2022-02-13	#Ethereum	9:30:00	1							
2022-02-13	#Ethereum	11:30:00	1							
2022-02-13	#Ethereum	13:30:00	1	2945.36	2022-02-13 14:41:13	88.3608	Continuous quote driven	N/A	Electronic	2945.36
2022-02-13	#Ethereum	15:30:00	1							
2022-02-13	#Ripple	9:30:00	1							
2022-02-13	#Ripple	11:30:00	1							

2022-02-14	#MA.p	11:30:00	1								
2022-02-14	#MA.p	13:30:00	1								
2022-02-14	#MA.p	15:30:00	1	373.5	2022-02-14 17:29:43	747	Continuous quote driven	N/A	Electronic	373.5	
2022-02-14	#MO	9:30:00	1								
2022-02-14	#MO	11:30:00	1								
2022-02-14	#MO	13:30:00	1								
2022-02-14	#MO	15:30:00	1	49.92	2022-02-14 16:15:13	49.92	Continuous quote driven	N/A	Electronic	49.92	
2022-02-14	#NG.f	9:30:00	1								
2022-02-14	#NG.f	11:30:00	1								
2022-02-14	#NG.f	13:30:00	1								
2022-02-14	#NG.f	15:30:00	1	4.142	2022-02-14 17:05:03	414.2	Continuous quote driven	N/A	Electronic	4.142	
2022-02-14	#NG.z	9:30:00	1								
2022-02-14	#NG.z	11:30:00	1								
2022-02-14	#NG.z	13:30:00	1								
2022-02-14	#NG.z	15:30:00	1	4.177	2022-02-14 19:05:39	20885	Continuous quote driven	N/A	Electronic	4.177	
2022-02-14	#Ripple	9:30:00	1								
2022-02-14	#Ripple	11:30:00	1								
2022-02-14	#Ripple	13:30:00	1								
2022-02-14	#Ripple	15:30:00	1	0.787	2022-02-14 20:03:47	78.7	Continuous quote driven	N/A	Electronic	0.787	
2022-02-14	#TSLA	9:30:00	1								
2022-02-14	#TSLA	11:30:00	1								
2022-02-14	#TSLA	13:30:00	1								
2022-02-14	#TSLA	15:30:00	1	871.61	2022-02-14 15:58:48	871.61	Continuous quote driven	N/A	Electronic	871.61	
2022-02-14	AUDCAD	9:30:00	1	0.90622	2022-02-14 9:39:54	906.22	Continuous quote driven	N/A	Electronic	0.90622	
2022-02-14	AUDCAD	11:30:00	1								
2022-02-14	AUDCAD	13:30:00	1								
2022-02-14	AUDCAD	15:30:00	1								
2022-02-14	AUDCAD.fx	9:30:00	1	0.90624	2022-02-14 11:04:55	3624.96	Continuous quote driven	N/A	Electronic	0.90624	
2022-02-14	AUDCAD.fx	11:30:00	1	0.90737	2022-02-14 12:02:23	108884.4	Continuous quote driven	N/A	Electronic	0.90737	
2022-02-14	AUDCAD.fx	13:30:00	1	0.90786	2022-02-14 13:53:55	108943.2	Continuous quote driven	N/A	Electronic	0.90786	
2022-02-14	AUDCAD.fx	15:30:00	1								
2022-02-14	AUDUSD	9:30:00	1	0.71	2022-02-14 9:34:46	1420	Continuous quote driven	N/A	Electronic	0.71	
2022-02-14	AUDUSD	11:30:00	1	0.71002	2022-02-14 13:00:00	710.02	Continuous quote driven	N/A	Electronic	0.71002	
2022-02-14	AUDUSD	13:30:00	1	0.71149	2022-02-14 14:20:06	711.49	Continuous quote driven	N/A	Electronic	0.71149	
2022-02-14	AUDUSD	15:30:00	1								
2022-02-14	AUDUSD.fx	9:30:00	1	0.7091	2022-02-14 10:15:01	7091	Continuous quote driven	N/A	Electronic	0.7091	
2022-02-14	AUDUSD.fx	11:30:00	1								
2022-02-14	AUDUSD.fx	13:30:00	1								
2022-02-14	AUDUSD.fx	15:30:00	1	0.71152	2022-02-14 16:20:23	22057.12	Continuous quote driven	N/A	Electronic	0.71152	
2022-02-14	Cardano	9:30:00	1								
2022-02-14	Cardano	11:30:00	1								
2022-02-14	Cardano	13:30:00	1								
2022-02-14	Cardano	15:30:00	1	1.02382	2022-02-14 20:11:08	20.4764	Continuous quote driven	N/A	Electronic	1.02382	
2022-02-14	DAX40.i	9:30:00	1	14933.5	2022-02-14 11:26:13	14933.5	Continuous quote driven	N/A	Electronic	14933.5	
2022-02-14	DAX40.i	11:30:00	1	15020.1	2022-02-14 11:50:07	15020.1	Continuous quote driven	N/A	Electronic	15020.1	
2022-02-14	DAX40.i	13:30:00	1								
2022-02-14	DAX40.i	15:30:00	1								
2022-02-14	DAX40.x	9:30:00	1	14942.125		104603.5					
2022-02-14	DAX40.x	11:30:00	1	14946.65	2022-02-14 11:36:41	26903.97	Continuous quote driven	N/A	Electronic	14946.65	
2022-02-14	DAX40.x	13:30:00	1	15071.45	2022-02-14 13:51:20	30142.9	Continuous quote driven	N/A	Electronic	15071.45	
2022-02-14	DAX40.x	15:30:00	1	15114.15	2022-02-14 15:53:48	33251.13	Continuous quote driven	N/A	Electronic	15114.15	

2022-02-14	DJ30.x	9:30:00	1			34417.85	2022-02-14 10:44:50	3441.785	Continuous quote driven	N/A	Electronic	34417.85
2022-02-14	DJ30.x	11:30:00	1									
2022-02-14	DJ30.x	13:30:00	1			34616.85	2022-02-14 13:39:17	3461.685	Continuous quote driven	N/A	Electronic	34616.85
2022-02-14	DJ30.x	15:30:00	1									
2022-02-14	EURAUD.fx	9:30:00	1			1.59289	2022-02-14 10:27:00	3185.78	Continuous quote driven	N/A	Electronic	1.59289
2022-02-14	EURAUD.fx	11:30:00	1									
2022-02-14	EURAUD.fx	13:30:00	1									
2022-02-14	EURAUD.fx	15:30:00	1			1.58832	2022-02-14 15:40:40	9529.92	Continuous quote driven	N/A	Electronic	1.58832
2022-02-14	EURCAD	9:30:00	1									
2022-02-14	EURCAD	11:30:00	1									
2022-02-14	EURCAD	13:30:00	1									
2022-02-14	EURCAD	15:30:00	1			1.43917	2022-02-14 23:45:02	1439.17	Continuous quote driven	N/A	Electronic	1.43917
2022-02-14	EURCAD.fx	9:30:00	1									
2022-02-14	EURCAD.fx	11:30:00	1									
2022-02-14	EURCAD.fx	13:30:00	1									
2022-02-14	EURCAD.fx	15:30:00	1			1.44112	2022-02-14 15:43:46	44674.72	Continuous quote driven	N/A	Electronic	1.44112
2022-02-14	EURCHF	9:30:00	1									
2022-02-14	EURCHF	11:30:00	1									
2022-02-14	EURCHF	13:30:00	1									
2022-02-14	EURCHF	15:30:00	1			1.04752	2022-02-14 16:21:37	5237.6	Continuous quote driven	N/A	Electronic	1.04752
2022-02-14	EURGBP	9:30:00	1	0.83755	837.55							
2022-02-14	EURGBP	11:30:00	1									
2022-02-14	EURGBP	13:30:00	1									
2022-02-14	EURGBP	15:30:00	1			0.83551	2022-02-14 16:12:32	2506.53	Continuous quote driven	N/A	Electronic	0.83551
2022-02-14	EURGBP.fx	9:30:00	1									
2022-02-14	EURGBP.fx	11:30:00	1			0.83665	2022-02-14 12:02:03	2509.95	Continuous quote driven	N/A	Electronic	0.83665
2022-02-14	EURGBP.fx	13:30:00	1									
2022-02-14	EURGBP.fx	15:30:00	1			0.836	2022-02-14 16:04:26	8360	Continuous quote driven	N/A	Electronic	0.836
2022-02-14	EURUSD	9:30:00	1	1.13243	1132.43							
2022-02-14	EURUSD	11:30:00	1	1.13118	1131.18							
2022-02-14	EURUSD	13:30:00	1	1.13085	1130.85							
2022-02-14	EURUSD	15:30:00	1			1.13097	2022-02-14 15:35:00	1130.97	Continuous quote driven	N/A	Electronic	1.13097
2022-02-14	EURUSD.fx	9:30:00	1			1.13089	2022-02-14 9:46:40	33926.7	Continuous quote driven	N/A	Electronic	1.13089
2022-02-14	EURUSD.fx	11:30:00	1									
2022-02-14	EURUSD.fx	13:30:00	1			1.13317	2022-02-14 13:50:00	11331.7	Continuous quote driven	N/A	Electronic	1.13317
2022-02-14	EURUSD.fx	15:30:00	1			1.13043	2022-02-14 16:16:37	33912.9	Continuous quote driven	N/A	Electronic	1.13043
2022-02-14	GBPCAD.fx	9:30:00	1									
2022-02-14	GBPCAD.fx	11:30:00	1			1.72515	2022-02-14 12:41:54	1725.15	Continuous quote driven	N/A	Electronic	1.72515
2022-02-14	GBPCAD.fx	13:30:00	1									
2022-02-14	GBPCAD.fx	15:30:00	1									
2022-02-14	GBPCHF	9:30:00	1									
2022-02-14	GBPCHF	11:30:00	1									
2022-02-14	GBPCHF	13:30:00	1									
2022-02-14	GBPCHF	15:30:00	1			1.25035	2022-02-14 20:24:05	1250.35	Continuous quote driven	N/A	Electronic	1.25035
2022-02-14	GBPUSD	9:30:00	1			1.35079	2022-02-14 9:34:02	10806.32	Continuous quote driven	N/A	Electronic	1.35079
2022-02-14	GBPUSD	11:30:00	1			1.35213	2022-02-14 11:32:17	4056.39	Continuous quote driven	N/A	Electronic	1.35213
2022-02-14	GBPUSD	13:30:00	1	1.3511	2702.2							
2022-02-14	GBPUSD	15:30:00	1	1.35205	5408.2							
2022-02-14	GBPUSD.fx	9:30:00	1			1.34978	2022-02-14 10:15:00	13497.8	Continuous quote driven	N/A	Electronic	1.34978
2022-02-14	GBPUSD.fx	11:30:00	1			1.35169	2022-02-14 11:55:01	13516.9	Continuous quote driven	N/A	Electronic	1.35169
2022-02-14	GBPUSD.fx	13:30:00	1			1.3523	2022-02-14 13:39:16	13523	Continuous quote driven	N/A	Electronic	1.3523

2022-02-14	GBPUSD.fx	15:30:00	1		1.35164	2022-02-14 19:21:43	1351.64	Continuous quote driven	N/A	Electronic	1.35164
2022-02-14	GOLD	9:30:00	1		1858	2022-02-14 9:32:51	1858	Continuous quote driven	N/A	Electronic	1858
2022-02-14	GOLD	11:30:00	1		1854.67	2022-02-14 12:04:31	1854.67	Continuous quote driven	N/A	Electronic	1854.67
2022-02-14	GOLD	13:30:00	1		1857.97	2022-02-14 14:25:11	37159.4	Continuous quote driven	N/A	Electronic	1857.97
2022-02-14	GOLD	15:30:00	1		1864.97	2022-02-14 15:34:56	1864.97	Continuous quote driven	N/A	Electronic	1864.97
2022-02-14	GOLD.m	9:30:00	1								
2022-02-14	GOLD.m	11:30:00	1		1855.92	2022-02-14 12:20:19	55677.6	Continuous quote driven	N/A	Electronic	1855.92
2022-02-14	GOLD.m	13:30:00	1								
2022-02-14	GOLD.m	15:30:00	1		1866.85	2022-02-14 16:09:19	37337	Continuous quote driven	N/A	Electronic	1866.85
2022-02-14	NASDAQ100.i	9:30:00	1		14124	2022-02-14 10:25:23	1412.4	Continuous quote driven	N/A	Electronic	14124
2022-02-14	NASDAQ100.i	11:30:00	1								
2022-02-14	NASDAQ100.i	13:30:00	1		14220.2	2022-02-14 13:43:23	2844.04	Continuous quote driven	N/A	Electronic	14220.2
2022-02-14	NASDAQ100.i	15:30:00	1		14318.5	2022-02-14 15:51:17	1431.85	Continuous quote driven	N/A	Electronic	14318.5
2022-02-14	NASDAQ100.x	9:30:00	1	14129.45	2825.89						
2022-02-14	NASDAQ100.x	11:30:00	1		14095.15	2022-02-14 12:10:09	4228.545	Continuous quote driven	N/A	Electronic	14095.15
2022-02-14	NASDAQ100.x	13:30:00	1		14143.55	2022-02-14 13:39:17	1414.355	Continuous quote driven	N/A	Electronic	14143.55
2022-02-14	NASDAQ100.x	15:30:00	1		14316.35	2022-02-14 15:50:07	1431.635	Continuous quote driven	N/A	Electronic	14316.35
2022-02-14	NZDUSD	9:30:00	1		0.65957	2022-02-14 9:49:50	3297.85	Continuous quote driven	N/A	Electronic	0.65957
2022-02-14	NZDUSD	11:30:00	1								
2022-02-14	NZDUSD	13:30:00	1								
2022-02-14	NZDUSD	15:30:00	1								
2022-02-14	NZDUSD.fx	9:30:00	1		0.6611	2022-02-14 10:47:25	26444	Continuous quote driven	N/A	Electronic	0.6611
2022-02-14	NZDUSD.fx	11:30:00	1		0.6599	2022-02-14 12:53:14	6599	Continuous quote driven	N/A	Electronic	0.6599
2022-02-14	NZDUSD.fx	13:30:00	1								
2022-02-14	NZDUSD.fx	15:30:00	1								
2022-02-14	SILVER	9:30:00	1		23.67	2022-02-14 9:46:58	591.75	Continuous quote driven	N/A	Electronic	23.67
2022-02-14	SILVER	11:30:00	1								
2022-02-14	SILVER	13:30:00	1		23.655	2022-02-14 13:53:43	118.275	Continuous quote driven	N/A	Electronic	23.655
2022-02-14	SILVER	15:30:00	1		23.815	2022-02-14 15:41:22	595.375	Continuous quote driven	N/A	Electronic	23.815
2022-02-14	SPX500.i	9:30:00	1								
2022-02-14	SPX500.i	11:30:00	1		4389.25	2022-02-14 11:50:12	13167.75	Continuous quote driven	N/A	Electronic	4389.25
2022-02-14	SPX500.i	13:30:00	1								
2022-02-14	SPX500.i	15:30:00	1		4394.5	2022-02-14 16:04:18	439.45	Continuous quote driven	N/A	Electronic	4394.5
2022-02-14	SPX500.x	9:30:00	1		4371.32	2022-02-14 10:01:27	4371.32	Continuous quote driven	N/A	Electronic	4371.32
2022-02-14	SPX500.x	11:30:00	1		4378.55	2022-02-14 12:15:43	437.855	Continuous quote driven	N/A	Electronic	4378.55
2022-02-14	SPX500.x	13:30:00	1		4418.77	2022-02-14 14:04:03	4418.77	Continuous quote driven	N/A	Electronic	4418.77
2022-02-14	SPX500.x	15:30:00	1		4380.82	2022-02-14 20:28:52	438.082	Continuous quote driven	N/A	Electronic	4380.82
2022-02-14	USDCAD	9:30:00	1		1.27765	2022-02-14 9:46:39	10221.2	Continuous quote driven	N/A	Electronic	1.27765
2022-02-14	USDCAD	11:30:00	1		1.27764	2022-02-14 13:01:38	5110.56	Continuous quote driven	N/A	Electronic	1.27764
2022-02-14	USDCAD	13:30:00	1		1.2747	2022-02-14 13:49:38	5098.8	Continuous quote driven	N/A	Electronic	1.2747
2022-02-14	USDCAD	15:30:00	1		1.27352	2022-02-14 15:51:36	2547.04	Continuous quote driven	N/A	Electronic	1.27352
2022-02-14	USDCAD.fx	9:30:00	1		1.27815	2022-02-14 10:15:00	12781.5	Continuous quote driven	N/A	Electronic	1.27815
2022-02-14	USDCAD.fx	11:30:00	1		1.27788	2022-02-14 12:06:07	12778.8	Continuous quote driven	N/A	Electronic	1.27788
2022-02-14	USDCAD.fx	13:30:00	1		1.27391	2022-02-14 13:46:00	12739.1	Continuous quote driven	N/A	Electronic	1.27391
2022-02-14	USDCAD.fx	15:30:00	1		1.27243	2022-02-14 16:10:53	6362.15	Continuous quote driven	N/A	Electronic	1.27243
2022-02-14	USDCHF	9:30:00	1		0.92418	2022-02-14 10:36:58	924.18	Continuous quote driven	N/A	Electronic	0.92418
2022-02-14	USDCHF	11:30:00	1		0.92443	2022-02-14 11:36:55	924.43	Continuous quote driven	N/A	Electronic	0.92443
2022-02-14	USDCHF	13:30:00	1		0.92548	2022-02-14 13:56:19	925.48	Continuous quote driven	N/A	Electronic	0.92548
2022-02-14	USDCHF	15:30:00	1		0.92587	2022-02-14 18:52:52	925.87	Continuous quote driven	N/A	Electronic	0.92587
2022-02-14	USDPLN	9:30:00	1								
2022-02-14	USDPLN	11:30:00	1								

2022-02-15	AUDCAD.fx	11:30:00	1								
2022-02-15	AUDCAD.fx	13:30:00	1								
2022-02-15	AUDCAD.fx	15:30:00	1	0.91056	2022-02-15 16:27:00	37332.96	Continuous quote driven	N/A	Electronic	0.91056	
2022-02-15	AUDUSD	9:30:00	1	0.71509	2022-02-15 9:33:52	1430.18	Continuous quote driven	N/A	Electronic	0.71509	
2022-02-15	AUDUSD	11:30:00	1	0.71414	2022-02-15 12:57:29	1428.28	Continuous quote driven	N/A	Electronic	0.71414	
2022-02-15	AUDUSD	13:30:00	1								
2022-02-15	AUDUSD	15:30:00	1	0.71448	2022-02-15 16:30:27	714.48	Continuous quote driven	N/A	Electronic	0.71448	
2022-02-15	AUDUSD.fx	9:30:00	1	0.71529	2022-02-15 10:07:13	5007.03	Continuous quote driven	N/A	Electronic	0.71529	
2022-02-15	AUDUSD.fx	11:30:00	1								
2022-02-15	AUDUSD.fx	13:30:00	1								
2022-02-15	AUDUSD.fx	15:30:00	1	0.7138	2022-02-15 16:55:59	7138	Continuous quote driven	N/A	Electronic	0.7138	
2022-02-15	BCHUSD	9:30:00	1								
2022-02-15	BCHUSD	11:30:00	1								
2022-02-15	BCHUSD	13:30:00	1								
2022-02-15	BCHUSD	15:30:00	1	340.12	2022-02-15 20:23:04	3.4012	Continuous quote driven	N/A	Electronic	340.12	
2022-02-15	Cardano	9:30:00	1								
2022-02-15	Cardano	11:30:00	1								
2022-02-15	Cardano	13:30:00	1								
2022-02-15	Cardano	15:30:00	1	1.09301	2022-02-15 17:41:16	10.9301	Continuous quote driven	N/A	Electronic	1.09301	
2022-02-15	DAX40.i	9:30:00	1								
2022-02-15	DAX40.i	11:30:00	1								
2022-02-15	DAX40.i	13:30:00	1								
2022-02-15	DAX40.i	15:30:00	1	15413.6	2022-02-15 19:46:37	15413.6	Continuous quote driven	N/A	Electronic	15413.6	
2022-02-15	DAX40.x	9:30:00	1								
2022-02-15	DAX40.x	11:30:00	1	15378.75	2022-02-15 12:24:44	46136.25	Continuous quote driven	N/A	Electronic	15378.75	
2022-02-15	DAX40.x	13:30:00	1								
2022-02-15	DAX40.x	15:30:00	1								
2022-02-15	EURAUD.fx	9:30:00	1	1.58836	2022-02-15 10:23:01	3176.72	Continuous quote driven	N/A	Electronic	1.58836	
2022-02-15	EURAUD.fx	11:30:00	1	1.58939	2022-02-15 12:36:39	3178.78	Continuous quote driven	N/A	Electronic	1.58939	
2022-02-15	EURAUD.fx	13:30:00	1								
2022-02-15	EURAUD.fx	15:30:00	1	1.59145	2022-02-15 15:50:00	1591.45	Continuous quote driven	N/A	Electronic	1.59145	
2022-02-15	EURCAD	9:30:00	1								
2022-02-15	EURCAD	11:30:00	1								
2022-02-15	EURCAD	13:30:00	1								
2022-02-15	EURCAD	15:30:00	1	1.44642	2022-02-15 22:00:04	1446.42	Continuous quote driven	N/A	Electronic	1.44642	
2022-02-15	EURCAD.fx	9:30:00	1								
2022-02-15	EURCAD.fx	11:30:00	1								
2022-02-15	EURCAD.fx	13:30:00	1								
2022-02-15	EURCAD.fx	15:30:00	1	1.44788	2022-02-15 16:42:25	7239.4	Continuous quote driven	N/A	Electronic	1.44788	
2022-02-15	EURCHF	9:30:00	1								
2022-02-15	EURCHF	11:30:00	1								
2022-02-15	EURCHF	13:30:00	1								
2022-02-15	EURCHF	15:30:00	1	1.05189	2022-02-15 16:55:22	3155.67	Continuous quote driven	N/A	Electronic	1.05189	
2022-02-15	EURCHF.fx	9:30:00	1	1.05044	2022-02-15 10:32:20	10504.4	Continuous quote driven	N/A	Electronic	1.05044	
2022-02-15	EURCHF.fx	11:30:00	1								
2022-02-15	EURCHF.fx	13:30:00	1								
2022-02-15	EURCHF.fx	15:30:00	1	1.05131	2022-02-15 16:45:08	10513.1	Continuous quote driven	N/A	Electronic	1.05131	
2022-02-15	EURGBP	9:30:00	1	0.8374	2022-02-15 10:20:08	837.4	Continuous quote driven	N/A	Electronic	0.8374	
2022-02-15	EURGBP	11:30:00	1	0.83839	2022-02-15 12:01:00	838.39	Continuous quote driven	N/A	Electronic	0.83839	
2022-02-15	EURGBP	13:30:00	1								
2022-02-15	EURGBP	15:30:00	1								
2022-02-15	EURGBP	15:30:00	1	0.8386		838.6					
2022-02-15	EURGBP	15:30:00	1	0.8394	2022-02-15 15:33:54	839.4	Continuous quote driven	N/A	Electronic	0.8394	

2022-02-15	EURGBP.fx	9:30:00	1		0.83695	2022-02-15 10:19:09	12554.25	Continuous quote driven	N/A	Electronic	0.83695
2022-02-15	EURGBP.fx	11:30:00	1								
2022-02-15	EURGBP.fx	13:30:00	1								
2022-02-15	EURGBP.fx	15:30:00	1								
2022-02-15	EURNZD	9:30:00	1								
2022-02-15	EURNZD	11:30:00	1		1.71554	2022-02-15 12:50:17	1715.54	Continuous quote driven	N/A	Electronic	1.71554
2022-02-15	EURNZD	13:30:00	1								
2022-02-15	EURNZD	15:30:00	1								
2022-02-15	EURNZD.fx	9:30:00	1								
2022-02-15	EURNZD.fx	11:30:00	1								
2022-02-15	EURNZD.fx	13:30:00	1								
2022-02-15	EURNZD.fx	15:30:00	1		1.71217	2022-02-15 18:45:06	25682.55	Continuous quote driven	N/A	Electronic	1.71217
2022-02-15	EURUSD	9:30:00	1		1.13403	2022-02-15 9:32:27	19278.51	Continuous quote driven	N/A	Electronic	1.13403
2022-02-15	EURUSD	11:30:00	1		1.13487	2022-02-15 11:43:49	17023.05	Continuous quote driven	N/A	Electronic	1.13487
2022-02-15	EURUSD	13:30:00	1		1.13475	2022-02-15 13:45:58	19290.75	Continuous quote driven	N/A	Electronic	1.13475
2022-02-15	EURUSD	15:30:00	1		1.135	2022-02-15 15:41:46	1135	Continuous quote driven	N/A	Electronic	1.135
2022-02-15	EURUSD.fx	9:30:00	1		1.1347	2022-02-15 9:44:43	2269.4	Continuous quote driven	N/A	Electronic	1.1347
2022-02-15	EURUSD.fx	11:30:00	1		1.13467	2022-02-15 12:02:54	11346.7	Continuous quote driven	N/A	Electronic	1.13467
2022-02-15	EURUSD.fx	13:30:00	1		1.13603	2022-02-15 14:36:27	11360.3	Continuous quote driven	N/A	Electronic	1.13603
2022-02-15	EURUSD.fx	15:30:00	1		1.13529	2022-02-15 15:37:59	11352.9	Continuous quote driven	N/A	Electronic	1.13529
2022-02-15	GBPUSD	9:30:00	1		1.35681	2022-02-15 10:00:01	6784.05	Continuous quote driven	N/A	Electronic	1.35681
2022-02-15	GBPUSD	11:30:00	1		1.35511	2022-02-15 11:51:16	6775.55	Continuous quote driven	N/A	Electronic	1.35511
2022-02-15	GBPUSD	13:30:00	1		1.35453	2022-02-15 13:34:42	1354.53	Continuous quote driven	N/A	Electronic	1.35453
2022-02-15	GBPUSD	15:30:00	1		1.35344	2022-02-15 15:32:36	2706.88	Continuous quote driven	N/A	Electronic	1.35344
2022-02-15	GBPUSD.fx	9:30:00	1		1.35501	2022-02-15 10:46:39	1355.01	Continuous quote driven	N/A	Electronic	1.35501
2022-02-15	GBPUSD.fx	11:30:00	1								
2022-02-15	GBPUSD.fx	13:30:00	1		1.34981	2022-02-15 14:55:23	1349.81	Continuous quote driven	N/A	Electronic	1.34981
2022-02-15	GBPUSD.fx	15:30:00	1		1.35131	2022-02-15 15:50:12	13513.1	Continuous quote driven	N/A	Electronic	1.35131
2022-02-15	GOLD	9:30:00	1	1869.895	13087.48						
2022-02-15	GOLD	11:30:00	1		1850	2022-02-15 12:51:01	46250	Continuous quote driven	N/A	Electronic	1850
2022-02-15	GOLD	13:30:00	1		1848.98	2022-02-15 13:35:01	9244.9	Continuous quote driven	N/A	Electronic	1848.98
2022-02-15	GOLD	15:30:00	1		1849.87	2022-02-15 15:33:19	9249.35	Continuous quote driven	N/A	Electronic	1849.87
2022-02-15	NASDAQ100.x	9:30:00	1		14472.1	2022-02-15 9:59:42	14472.1	Continuous quote driven	N/A	Electronic	14472.1
2022-02-15	NASDAQ100.x	11:30:00	1		14556.95	2022-02-15 13:02:00	1455.695	Continuous quote driven	N/A	Electronic	14556.95
2022-02-15	NASDAQ100.x	13:30:00	1								
2022-02-15	NASDAQ100.x	15:30:00	1		14516.95	2022-02-15 19:21:14	1451.695	Continuous quote driven	N/A	Electronic	14516.95
2022-02-15	NZDCAD	9:30:00	1								
2022-02-15	NZDCAD	11:30:00	1								
2022-02-15	NZDCAD	13:30:00	1								
2022-02-15	NZDCAD	15:30:00	1		0.84536	2022-02-15 18:50:25	2536.08	Continuous quote driven	N/A	Electronic	0.84536
2022-02-15	NZDUSD	9:30:00	1								
2022-02-15	NZDUSD	11:30:00	1								
2022-02-15	NZDUSD	13:30:00	1								
2022-02-15	NZDUSD	15:30:00	1		0.66366	2022-02-15 18:13:44	1327.32	Continuous quote driven	N/A	Electronic	0.66366
2022-02-15	SILVER	9:30:00	1		23.585	2022-02-15 9:40:31	589.625	Continuous quote driven	N/A	Electronic	23.585
2022-02-15	SILVER	11:30:00	1								
2022-02-15	SILVER	13:30:00	1		23.315	2022-02-15 14:08:31	116.575	Continuous quote driven	N/A	Electronic	23.315
2022-02-15	SILVER	15:30:00	1		23.29	2022-02-15 17:38:57	116.45	Continuous quote driven	N/A	Electronic	23.29
2022-02-15	SPX500.i	9:30:00	1								
2022-02-15	SPX500.i	11:30:00	1								
2022-02-15	SPX500.i	13:30:00	1								

2022-02-15	SPX500.i	15:30:00	1	4467.5	2022-02-15 17:04:31	4467.5	Continuous quote driven	N/A	Electronic	4467.5
2022-02-15	SPX500.x	9:30:00	1	4447.82	2022-02-15 9:48:33	444.782	Continuous quote driven	N/A	Electronic	4447.82
2022-02-15	SPX500.x	11:30:00	1	4471.07	2022-02-15 13:15:05	1341.321	Continuous quote driven	N/A	Electronic	4471.07
2022-02-15	SPX500.x	13:30:00	1							
2022-02-15	SPX500.x	15:30:00	1							
2022-02-15	USDCAD	9:30:00	1	1.27005	2022-02-15 11:00:02	1270.05	Continuous quote driven	N/A	Electronic	1.27005
2022-02-15	USDCAD	11:30:00	1	1.27103	2022-02-15 12:20:56	31775.75	Continuous quote driven	N/A	Electronic	1.27103
2022-02-15	USDCAD	13:30:00	1							
2022-02-15	USDCAD	15:30:00	1	1.27333	2022-02-15 15:39:11	1273.33	Continuous quote driven	N/A	Electronic	1.27333
2022-02-15	USDCAD.fx	9:30:00	1	1.27067	2022-02-15 10:49:22	6353.35	Continuous quote driven	N/A	Electronic	1.27067
2022-02-15	USDCAD.fx	11:30:00	1							
2022-02-15	USDCAD.fx	13:30:00	1							
2022-02-15	USDCAD.fx	15:30:00	1	1.27676	2022-02-15 15:55:28	12767.6	Continuous quote driven	N/A	Electronic	1.27676
2022-02-15	USDCHF	9:30:00	1	0.92634	2022-02-15 10:35:25	2779.02	Continuous quote driven	N/A	Electronic	0.92634
2022-02-15	USDCHF	11:30:00	1							
2022-02-15	USDCHF	13:30:00	1							
2022-02-15	USDCHF	15:30:00	1							
2022-02-15	USDCHF.fx	9:30:00	1							
2022-02-15	USDCHF.fx	11:30:00	1							
2022-02-15	USDCHF.fx	13:30:00	1							
2022-02-15	USDCHF.fx	15:30:00	1	0.92565	2022-02-15 19:51:56	4628.25	Continuous quote driven	N/A	Electronic	0.92565
2022-02-15	USDTRY.fx	9:30:00	1							
2022-02-15	USDTRY.fx	11:30:00	1							
2022-02-15	USDTRY.fx	13:30:00	1	13.64045	2022-02-15 14:56:42	27280.9	Continuous quote driven	N/A	Electronic	13.64045
2022-02-15	USDTRY.fx	15:30:00	1	13.60761	2022-02-15 22:34:59	13607.61	Continuous quote driven	N/A	Electronic	13.60761
2022-02-15	USDZAR	9:30:00	1							
2022-02-15	USDZAR	11:30:00	1							
2022-02-15	USDZAR	13:30:00	1	15.1534	2022-02-15 14:22:41	15153.4	Continuous quote driven	N/A	Electronic	15.1534
2022-02-15	USDZAR	15:30:00	1							
2022-02-15	XAUUSD	9:30:00	1	1861.76	2022-02-15 10:01:47	9308.8	Continuous quote driven	N/A	Electronic	1861.76
2022-02-15	XAUUSD	11:30:00	1							
2022-02-15	XAUUSD	13:30:00	1							
2022-02-15	XAUUSD	15:30:00	1	1846.91	2022-02-15 17:08:15	9234.55	Continuous quote driven	N/A	Electronic	1846.91
2022-02-15	XAUUSD.m	9:30:00	1							
2022-02-15	XAUUSD.m	11:30:00	1							
2022-02-15	XAUUSD.m	13:30:00	1							
2022-02-15	XAUUSD.m	15:30:00	1	1850.58	2022-02-15 15:44:16	9252.9	Continuous quote driven	N/A	Electronic	1850.58
2022-02-15	XPDUSD	9:30:00	1	2288.32	2022-02-15 10:39:34	45766.4	Continuous quote driven	N/A	Electronic	2288.32
2022-02-15	XPDUSD	11:30:00	1							
2022-02-15	XPDUSD	13:30:00	1							
2022-02-15	XPDUSD	15:30:00	1	2223.94	2022-02-15 16:40:23	22239.4	Continuous quote driven	N/A	Electronic	2223.94
2022-02-15	ZARJPY	9:30:00	1							
2022-02-15	ZARJPY	11:30:00	1							
2022-02-15	ZARJPY	13:30:00	1	7.62	2022-02-15 14:23:43	7620	Continuous quote driven	N/A	Electronic	7.62
2022-02-15	ZARJPY	15:30:00	1							
2022-02-16	#Bitcoin	9:30:00	1							
2022-02-16	#Bitcoin	11:30:00	1	44140.54	2022-02-16 11:59:47	441.4054	Continuous quote driven	N/A	Electronic	44140.54
2022-02-16	#Bitcoin	13:30:00	1							
2022-02-16	#Bitcoin	15:30:00	1	43529.54	2022-02-16 17:23:22	435.2954	Continuous quote driven	N/A	Electronic	43529.54
2022-02-16	#CL_f	9:30:00	1							
2022-02-16	#CL_f	11:30:00	1	91.39	2022-02-16 11:54:32	4569.5	Continuous quote driven	N/A	Electronic	91.39

2022-02-16	#CL.f	13:30:00	1		91.28	2022-02-16 14:07:11	912.8	Continuous quote driven	N/A	Electronic	91.28
2022-02-16	#CL.f	15:30:00	1		92.457	2022-02-16 15:44:04	64719.9	Continuous quote driven	N/A	Electronic	92.457
2022-02-16	#CL.z	9:30:00	1		91.261	2022-02-16 10:16:18	18252.2	Continuous quote driven	N/A	Electronic	91.261
2022-02-16	#CL.z	11:30:00	1		91.263	2022-02-16 11:45:43	18252.6	Continuous quote driven	N/A	Electronic	91.263
2022-02-16	#CL.z	13:30:00	1		91.554	2022-02-16 14:56:50	1831.08	Continuous quote driven	N/A	Electronic	91.554
2022-02-16	#CL.z	15:30:00	1	91.768							
2022-02-16	#EBAY	9:30:00	1								
2022-02-16	#EBAY	11:30:00	1								
2022-02-16	#EBAY	13:30:00	1								
2022-02-16	#EBAY	15:30:00	1		57.36	2022-02-16 19:56:41	57.36	Continuous quote driven	N/A	Electronic	57.36
2022-02-16	#Ethereum	9:30:00	1		3142.97	2022-02-16 10:01:50	94.2891	Continuous quote driven	N/A	Electronic	3142.97
2022-02-16	#Ethereum	11:30:00	1		3121.92	2022-02-16 11:33:44	93.6576	Continuous quote driven	N/A	Electronic	3121.92
2022-02-16	#Ethereum	13:30:00	1		3078.17	2022-02-16 15:17:22	92.3451	Continuous quote driven	N/A	Electronic	3078.17
2022-02-16	#Ethereum	15:30:00	1		3071.62	2022-02-16 15:44:09	307.162	Continuous quote driven	N/A	Electronic	3071.62
2022-02-16	#NG.f	9:30:00	1		4.528	2022-02-16 11:11:49	452.8	Continuous quote driven	N/A	Electronic	4.528
2022-02-16	#NG.f	11:30:00	1								
2022-02-16	#NG.f	13:30:00	1								
2022-02-16	#NG.f	15:30:00	1								
2022-02-16	#NG.z	9:30:00	1								
2022-02-16	#NG.z	11:30:00	1		4.531	2022-02-16 13:13:58	4531	Continuous quote driven	N/A	Electronic	4.531
2022-02-16	#NG.z	13:30:00	1								
2022-02-16	#NG.z	15:30:00	1		4.504	2022-02-16 16:05:28	67560	Continuous quote driven	N/A	Electronic	4.504
2022-02-16	#QCOM	9:30:00	1								
2022-02-16	#QCOM	11:30:00	1								
2022-02-16	#QCOM	13:30:00	1								
2022-02-16	#QCOM	15:30:00	1	170.36							
2022-02-16	#UBER.p	9:30:00	1								
2022-02-16	#UBER.p	11:30:00	1								
2022-02-16	#UBER.p	13:30:00	1								
2022-02-16	#UBER.p	15:30:00	1		36.6	2022-02-16 18:39:16	36.6	Continuous quote driven	N/A	Electronic	36.6
2022-02-16	AUDCAD	9:30:00	1								
2022-02-16	AUDCAD	11:30:00	1								
2022-02-16	AUDCAD	13:30:00	1								
2022-02-16	AUDCAD	15:30:00	1		0.91295	2022-02-16 20:18:08	1825.9	Continuous quote driven	N/A	Electronic	0.91295
2022-02-16	AUDCAD.fx	9:30:00	1								
2022-02-16	AUDCAD.fx	11:30:00	1		0.90915	2022-02-16 11:58:14	4545.75	Continuous quote driven	N/A	Electronic	0.90915
2022-02-16	AUDCAD.fx	13:30:00	1								
2022-02-16	AUDCAD.fx	15:30:00	1		0.911	2022-02-16 17:31:06	4555	Continuous quote driven	N/A	Electronic	0.911
2022-02-16	AUDCHF	9:30:00	1								
2022-02-16	AUDCHF	11:30:00	1								
2022-02-16	AUDCHF	13:30:00	1								
2022-02-16	AUDCHF	15:30:00	1		0.66401	2022-02-16 22:53:36	1328.02	Continuous quote driven	N/A	Electronic	0.66401
2022-02-16	AUDJPY	9:30:00	1								
2022-02-16	AUDJPY	11:30:00	1								
2022-02-16	AUDJPY	13:30:00	1								
2022-02-16	AUDJPY	15:30:00	1		83.125	2022-02-16 22:51:24	83125	Continuous quote driven	N/A	Electronic	83.125
2022-02-16	AUDUSD	9:30:00	1								
2022-02-16	AUDUSD	11:30:00	1								
2022-02-16	AUDUSD	13:30:00	1								
2022-02-16	AUDUSD	15:30:00	1		0.71762	2022-02-16 15:36:26	717.62	Continuous quote driven	N/A	Electronic	0.71762
2022-02-16	AUDUSD.fx	9:30:00	1		0.71789	2022-02-16 9:52:23	7178.9	Continuous quote driven	N/A	Electronic	0.71789

2022-02-16	AUDUSD.fx	11:30:00	1								
2022-02-16	AUDUSD.fx	13:30:00	1								
2022-02-16	AUDUSD.fx	15:30:00	1	0.71779	2022-02-16 17:37:24	7177.9	Continuous quote driven	N/A	Electronic	0.71779	
2022-02-16	BCHUSD	9:30:00	1								
2022-02-16	BCHUSD	11:30:00	1								
2022-02-16	BCHUSD	13:30:00	1	329.95	2022-02-16 14:57:30	3.2995	Continuous quote driven	N/A	Electronic	329.95	
2022-02-16	BCHUSD	15:30:00	1								
2022-02-16	DAX40.x	9:30:00	1								
2022-02-16	DAX40.x	11:30:00	1								
2022-02-16	DAX40.x	13:30:00	1	15399.8	2022-02-16 13:58:42	1539.98	Continuous quote driven	N/A	Electronic	15399.8	
2022-02-16	DAX40.x	15:30:00	1	15374.55	2022-02-16 15:34:15	46123.65	Continuous quote driven	N/A	Electronic	15374.55	
2022-02-16	DJ30.x	9:30:00	1								
2022-02-16	DJ30.x	11:30:00	1								
2022-02-16	DJ30.x	13:30:00	1								
2022-02-16	DJ30.x	15:30:00	1	34760.65	2022-02-16 16:26:39	6952.13	Continuous quote driven	N/A	Electronic	34760.65	
2022-02-16	Doge	9:30:00	1								
2022-02-16	Doge	11:30:00	1								
2022-02-16	Doge	13:30:00	1								
2022-02-16	Doge	15:30:00	1	0.14565	2022-02-16 17:30:07	145.65	Continuous quote driven	N/A	Electronic	0.14565	
2022-02-16	EURAUD	9:30:00	1								
2022-02-16	EURAUD	11:30:00	1								
2022-02-16	EURAUD	13:30:00	1								
2022-02-16	EURAUD	15:30:00	1	1.58444	2022-02-16 19:07:45	1584.44	Continuous quote driven	N/A	Electronic	1.58444	
2022-02-16	EURAUD.fx	9:30:00	1								
2022-02-16	EURAUD.fx	11:30:00	1								
2022-02-16	EURAUD.fx	13:30:00	1								
2022-02-16	EURAUD.fx	15:30:00	1	1.58333	2022-02-16 19:13:02	9499.98	Continuous quote driven	N/A	Electronic	1.58333	
2022-02-16	EURCAD	9:30:00	1								
2022-02-16	EURCAD	11:30:00	1								
2022-02-16	EURCAD	13:30:00	1								
2022-02-16	EURCAD	15:30:00	1	1.4458	2022-02-16 20:44:51	2891.6	Continuous quote driven	N/A	Electronic	1.4458	
2022-02-16	EURCAD.fx	9:30:00	1								
2022-02-16	EURCAD.fx	11:30:00	1								
2022-02-16	EURCAD.fx	13:30:00	1	1.4415	2022-02-16 13:56:43	7207.5	Continuous quote driven	N/A	Electronic	1.4415	
2022-02-16	EURCAD.fx	15:30:00	1								
2022-02-16	EURCHF	9:30:00	1	1.05445	2022-02-16 9:48:45	5272.25	Continuous quote driven	N/A	Electronic	1.05445	
2022-02-16	EURCHF	11:30:00	1								
2022-02-16	EURCHF	13:30:00	1								
2022-02-16	EURCHF	15:30:00	1								
2022-02-16	EURCHF.fx	9:30:00	1	1.05392	2022-02-16 9:42:46	5269.6	Continuous quote driven	N/A	Electronic	1.05392	
2022-02-16	EURCHF.fx	11:30:00	1								
2022-02-16	EURCHF.fx	13:30:00	1	1.05122	2022-02-16 14:20:19	8409.76	Continuous quote driven	N/A	Electronic	1.05122	
2022-02-16	EURCHF.fx	15:30:00	1	1.04879	2022-02-16 16:57:45	11536.69	Continuous quote driven	N/A	Electronic	1.04879	
2022-02-16	EURGBP	9:30:00	1	0.84	2022-02-16 9:41:37	1680	Continuous quote driven	N/A	Electronic	0.84	
2022-02-16	EURGBP	11:30:00	1	0.839	2022-02-16 11:36:41	839	Continuous quote driven	N/A	Electronic	0.839	
2022-02-16	EURGBP	13:30:00	1	0.83872		838.72					
2022-02-16	EURGBP	15:30:00	1	0.83744	2022-02-16 22:00:22	837.44	Continuous quote driven	N/A	Electronic	0.83744	
2022-02-16	EURGBP.fx	9:30:00	1								
2022-02-16	EURGBP.fx	11:30:00	1	0.83885	2022-02-16 11:56:16	12582.75	Continuous quote driven	N/A	Electronic	0.83885	
2022-02-16	EURGBP.fx	13:30:00	1								
2022-02-16	EURGBP.fx	15:30:00	1	0.83715	2022-02-16 15:47:53	12557.25	Continuous quote driven	N/A	Electronic	0.83715	

2022-02-16	EURNZD	9:30:00	1									
2022-02-16	EURNZD	11:30:00	1									
2022-02-16	EURNZD	13:30:00	1									
2022-02-16	EURNZD	15:30:00	1			1.70174	2022-02-16 22:52:39	3403.48	Continuous quote driven	N/A	Electronic	1.70174
2022-02-16	EURUSD	9:30:00	1	1.13826	1138.26							
2022-02-16	EURUSD	11:30:00	1			1.13808	2022-02-16 12:00:00	1138.08	Continuous quote driven	N/A	Electronic	1.13808
2022-02-16	EURUSD	13:30:00	1			1.1374	2022-02-16 13:45:41	1137.4	Continuous quote driven	N/A	Electronic	1.1374
2022-02-16	EURUSD	15:30:00	1	1.13635	3409.05							
2022-02-16	EURUSD.fx	9:30:00	1			1.13913	2022-02-16 9:42:45	11391.3	Continuous quote driven	N/A	Electronic	1.13913
2022-02-16	EURUSD.fx	11:30:00	1			1.13849	2022-02-16 12:49:01	2276.98	Continuous quote driven	N/A	Electronic	1.13849
2022-02-16	EURUSD.fx	13:30:00	1			1.1372	2022-02-16 13:45:42	11372	Continuous quote driven	N/A	Electronic	1.1372
2022-02-16	EURUSD.fx	15:30:00	1			1.13822	2022-02-16 18:07:44	11382.2	Continuous quote driven	N/A	Electronic	1.13822
2022-02-16	GBPAUD.fx	9:30:00	1									
2022-02-16	GBPAUD.fx	11:30:00	1									
2022-02-16	GBPAUD.fx	13:30:00	1									
2022-02-16	GBPAUD.fx	15:30:00	1			1.89037	2022-02-16 19:30:39	1890.37	Continuous quote driven	N/A	Electronic	1.89037
2022-02-16	GBPNZD.fx	9:30:00	1									
2022-02-16	GBPNZD.fx	11:30:00	1									
2022-02-16	GBPNZD.fx	13:30:00	1									
2022-02-16	GBPNZD.fx	15:30:00	1			2.03365	2022-02-16 19:31:41	2033.65	Continuous quote driven	N/A	Electronic	2.03365
2022-02-16	GBPUSD	9:30:00	1			1.35681	2022-02-16 9:58:53	2713.62	Continuous quote driven	N/A	Electronic	1.35681
2022-02-16	GBPUSD	11:30:00	1			1.35695	2022-02-16 12:00:00	1356.95	Continuous quote driven	N/A	Electronic	1.35695
2022-02-16	GBPUSD	13:30:00	1			1.35558	2022-02-16 13:40:03	2711.16	Continuous quote driven	N/A	Electronic	1.35558
2022-02-16	GBPUSD	15:30:00	1	1.35654	4069.62							
2022-02-16	GBPUSD.fx	9:30:00	1			1.35635	2022-02-16 10:37:47	13563.5	Continuous quote driven	N/A	Electronic	1.35635
2022-02-16	GBPUSD.fx	11:30:00	1			1.3574	2022-02-16 12:33:13	13574	Continuous quote driven	N/A	Electronic	1.3574
2022-02-16	GBPUSD.fx	13:30:00	1			1.35521	2022-02-16 14:18:58	13552.1	Continuous quote driven	N/A	Electronic	1.35521
2022-02-16	GBPUSD.fx	15:30:00	1			1.35713	2022-02-16 15:39:50	13571.3	Continuous quote driven	N/A	Electronic	1.35713
2022-02-16	GOLD	9:30:00	1			1857.65	2022-02-16 10:03:38	1857.65	Continuous quote driven	N/A	Electronic	1857.65
2022-02-16	GOLD	11:30:00	1			1853.84	2022-02-16 11:53:46	18538.4	Continuous quote driven	N/A	Electronic	1853.84
2022-02-16	GOLD	13:30:00	1			1852.69	2022-02-16 13:39:47	37053.8	Continuous quote driven	N/A	Electronic	1852.69
2022-02-16	GOLD	15:30:00	1			1865.01	2022-02-16 15:37:15	18650.1	Continuous quote driven	N/A	Electronic	1865.01
2022-02-16	NASDAQ100.x	9:30:00	1			14644.55	2022-02-16 9:58:41	1464.455	Continuous quote driven	N/A	Electronic	14644.55
2022-02-16	NASDAQ100.x	11:30:00	1									
2022-02-16	NASDAQ100.x	13:30:00	1			14581.45	2022-02-16 13:59:00	1458.145	Continuous quote driven	N/A	Electronic	14581.45
2022-02-16	NASDAQ100.x	15:30:00	1			14410.5	2022-02-16 16:00:28	14410.5	Continuous quote driven	N/A	Electronic	14410.5
2022-02-16	NZDJPY	9:30:00	1									
2022-02-16	NZDJPY	11:30:00	1									
2022-02-16	NZDJPY	13:30:00	1									
2022-02-16	NZDJPY	15:30:00	1			77.109	2022-02-16 18:50:21	77109	Continuous quote driven	N/A	Electronic	77.109
2022-02-16	NZDUSD	9:30:00	1									
2022-02-16	NZDUSD	11:30:00	1									
2022-02-16	NZDUSD	13:30:00	1			0.66365	2022-02-16 15:00:03	3318.25	Continuous quote driven	N/A	Electronic	0.66365
2022-02-16	NZDUSD	15:30:00	1			0.66674	2022-02-16 17:57:18	1333.48	Continuous quote driven	N/A	Electronic	0.66674
2022-02-16	NZDUSD.fx	9:30:00	1									
2022-02-16	NZDUSD.fx	11:30:00	1			0.66494	2022-02-16 13:26:10	33911.94	Continuous quote driven	N/A	Electronic	0.66494
2022-02-16	NZDUSD.fx	13:30:00	1									
2022-02-16	NZDUSD.fx	15:30:00	1			0.66745	2022-02-16 19:46:28	3337.25	Continuous quote driven	N/A	Electronic	0.66745
2022-02-16	SILVER	9:30:00	1									
2022-02-16	SILVER	11:30:00	1			23.435	2022-02-16 12:15:28	117.175	Continuous quote driven	N/A	Electronic	23.435
2022-02-16	SILVER	13:30:00	1			23.385	2022-02-16 13:40:51	233.85	Continuous quote driven	N/A	Electronic	23.385

2022-02-16	SILVER	15:30:00	1		23.55	2022-02-16 21:10:41	117.75	Continuous quote driven	N/A	Electronic	23.55
2022-02-16	SPX500.x	9:30:00	1		4477.47	2022-02-16 9:52:37	1343.241	Continuous quote driven	N/A	Electronic	4477.47
2022-02-16	SPX500.x	11:30:00	1								
2022-02-16	SPX500.x	13:30:00	1		4457.22	2022-02-16 13:40:38	445.722	Continuous quote driven	N/A	Electronic	4457.22
2022-02-16	SPX500.x	15:30:00	1		4446.57	2022-02-16 15:44:52	4446.57	Continuous quote driven	N/A	Electronic	4446.57
2022-02-16	UK100.i	9:30:00	1								
2022-02-16	UK100.i	11:30:00	1								
2022-02-16	UK100.i	13:30:00	1		7583.25	2022-02-16 13:49:01	758.325	Continuous quote driven	N/A	Electronic	7583.25
2022-02-16	UK100.i	15:30:00	1								
2022-02-16	UK100.x	9:30:00	1								
2022-02-16	UK100.x	11:30:00	1								
2022-02-16	UK100.x	13:30:00	1		7582.9	2022-02-16 13:59:24	758.29	Continuous quote driven	N/A	Electronic	7582.9
2022-02-16	UK100.x	15:30:00	1		7601	2022-02-16 17:20:09	760.1	Continuous quote driven	N/A	Electronic	7601
2022-02-16	USDCAD	9:30:00	1		1.26856	2022-02-16 9:40:43	2537.12	Continuous quote driven	N/A	Electronic	1.26856
2022-02-16	USDCAD	11:30:00	1		1.2675	2022-02-16 11:53:01	12675	Continuous quote driven	N/A	Electronic	1.2675
2022-02-16	USDCAD	13:30:00	1		1.26842	2022-02-16 14:55:11	88789.4	Continuous quote driven	N/A	Electronic	1.26842
2022-02-16	USDCAD	15:30:00	1		1.26782	2022-02-16 20:31:45	1267.82	Continuous quote driven	N/A	Electronic	1.26782
2022-02-16	USDCAD.fx	9:30:00	1		1.26799	2022-02-16 9:56:26	6339.95	Continuous quote driven	N/A	Electronic	1.26799
2022-02-16	USDCAD.fx	11:30:00	1								
2022-02-16	USDCAD.fx	13:30:00	1		1.26777	2022-02-16 14:15:36	12677.7	Continuous quote driven	N/A	Electronic	1.26777
2022-02-16	USDCAD.fx	15:30:00	1		1.26795	2022-02-16 20:13:13	15215.4	Continuous quote driven	N/A	Electronic	1.26795
2022-02-16	USDCHF	9:30:00	1								
2022-02-16	USDCHF	11:30:00	1								
2022-02-16	USDCHF	13:30:00	1								
2022-02-16	USDCHF	15:30:00	1		0.92198	2022-02-16 17:31:01	1843.96	Continuous quote driven	N/A	Electronic	0.92198
2022-02-16	USDCHF.fx	9:30:00	1								
2022-02-16	USDCHF.fx	11:30:00	1								
2022-02-16	USDCHF.fx	13:30:00	1								
2022-02-16	USDCHF.fx	15:30:00	1	0.92347	4617.35						
2022-02-16	USDTRY.fx	9:30:00	1		13.62216	2022-02-16 10:40:36	13622.16	Continuous quote driven	N/A	Electronic	13.62216
2022-02-16	USDTRY.fx	11:30:00	1								
2022-02-16	USDTRY.fx	13:30:00	1								
2022-02-16	USDTRY.fx	15:30:00	1								
2022-02-16	USDZAR	9:30:00	1								
2022-02-16	USDZAR	11:30:00	1								
2022-02-16	USDZAR	13:30:00	1								
2022-02-16	USDZAR	15:30:00	1		15.0336	2022-02-16 19:25:13	75168	Continuous quote driven	N/A	Electronic	15.0336
2022-02-16	XAUUSD	9:30:00	1								
2022-02-16	XAUUSD	11:30:00	1								
2022-02-16	XAUUSD	13:30:00	1		1860.62	2022-02-16 15:03:00	9303.1	Continuous quote driven	N/A	Electronic	1860.62
2022-02-16	XAUUSD	15:30:00	1		1860.81	2022-02-16 16:34:23	9304.05	Continuous quote driven	N/A	Electronic	1860.81
2022-02-16	XAUUSD.m	9:30:00	1								
2022-02-16	XAUUSD.m	11:30:00	1								
2022-02-16	XAUUSD.m	13:30:00	1								
2022-02-16	XAUUSD.m	15:30:00	1		1861.89	2022-02-16 17:11:07	9309.45	Continuous quote driven	N/A	Electronic	1861.89
2022-02-17	#Bitcoin	9:30:00	1		43111.79	2022-02-17 10:19:44	4311.179	Continuous quote driven	N/A	Electronic	43111.79
2022-02-17	#Bitcoin	11:30:00	1								
2022-02-17	#Bitcoin	13:30:00	1								
2022-02-17	#Bitcoin	15:30:00	1		41933.54	2022-02-17 16:24:21	419.3354	Continuous quote driven	N/A	Electronic	41933.54
2022-02-17	#CL.f	9:30:00	1		89.732	2022-02-17 10:02:57	62812.4	Continuous quote driven	N/A	Electronic	89.732
2022-02-17	#CL.f	11:30:00	1		90.201	2022-02-17 12:00:10	1804.02	Continuous quote driven	N/A	Electronic	90.201

2022-02-17	#CL.f	13:30:00	1	91.1	2022-02-17 14:15:37	911	Continuous quote driven	N/A	Electronic	91.1
2022-02-17	#CL.f	15:30:00	1	90.57	2022-02-17 15:45:53	1811.4	Continuous quote driven	N/A	Electronic	90.57
2022-02-17	#CL.z	9:30:00	1	90	2022-02-17 10:57:16	9000	Continuous quote driven	N/A	Electronic	90
2022-02-17	#CL.z	11:30:00	1	89.666	2022-02-17 11:59:43	1793.32	Continuous quote driven	N/A	Electronic	89.666
2022-02-17	#CL.z	13:30:00	1	90.281	2022-02-17 13:52:54	9028.1	Continuous quote driven	N/A	Electronic	90.281
2022-02-17	#CL.z	15:30:00	1	90.519	2022-02-17 15:44:17	905.19	Continuous quote driven	N/A	Electronic	90.519
2022-02-17	#EBAY	9:30:00	1							
2022-02-17	#EBAY	11:30:00	1							
2022-02-17	#EBAY	13:30:00	1							
2022-02-17	#EBAY	15:30:00	1	56.43	2022-02-17 18:13:43	56.43	Continuous quote driven	N/A	Electronic	56.43
2022-02-17	#Ethereum	9:30:00	1	3049.02	2022-02-17 9:35:21	91.4706	Continuous quote driven	N/A	Electronic	3049.02
2022-02-17	#Ethereum	11:30:00	1							
2022-02-17	#Ethereum	13:30:00	1	3056.28	2022-02-17 14:05:57	152.814	Continuous quote driven	N/A	Electronic	3056.28
2022-02-17	#Ethereum	15:30:00	1	3011.38	2022-02-17 15:35:58	150.569	Continuous quote driven	N/A	Electronic	3011.38
2022-02-17	#FB.p	9:30:00	1							
2022-02-17	#FB.p	11:30:00	1							
2022-02-17	#FB.p	13:30:00	1							
2022-02-17	#FB.p	15:30:00	1	212.39	2022-02-17 19:27:12	424.78	Continuous quote driven	N/A	Electronic	212.39
2022-02-17	#Litecoin	9:30:00	1							
2022-02-17	#Litecoin	11:30:00	1							
2022-02-17	#Litecoin	13:30:00	1							
2022-02-17	#Litecoin	15:30:00	1	119	2022-02-17 19:14:20	1190	Continuous quote driven	N/A	Electronic	119
2022-02-17	#NFLX	9:30:00	1							
2022-02-17	#NFLX	11:30:00	1							
2022-02-17	#NFLX	13:30:00	1							
2022-02-17	#NFLX	15:30:00	1	393.99	2022-02-17 18:44:48	393.99	Continuous quote driven	N/A	Electronic	393.99
2022-02-17	#NG.z	9:30:00	1							
2022-02-17	#NG.z	11:30:00	1	4.547	2022-02-17 12:12:33	4547	Continuous quote driven	N/A	Electronic	4.547
2022-02-17	#NG.z	13:30:00	1	4.645	2022-02-17 14:00:45	23225	Continuous quote driven	N/A	Electronic	4.645
2022-02-17	#NG.z	15:30:00	1	4.594	2022-02-17 16:41:45	4594	Continuous quote driven	N/A	Electronic	4.594
2022-02-17	#QCOM	9:30:00	1							
2022-02-17	#QCOM	11:30:00	1							
2022-02-17	#QCOM	13:30:00	1							
2022-02-17	#QCOM	15:30:00	1	169.66	2022-02-17 15:35:10	1696.6	Continuous quote driven	N/A	Electronic	169.66
2022-02-17	#Ripple	9:30:00	1							
2022-02-17	#Ripple	11:30:00	1							
2022-02-17	#Ripple	13:30:00	1							
2022-02-17	#Ripple	15:30:00	1	0.7781	2022-02-17 22:36:35	77.81	Continuous quote driven	N/A	Electronic	0.7781
2022-02-17	#TSLA	9:30:00	1							
2022-02-17	#TSLA	11:30:00	1							
2022-02-17	#TSLA	13:30:00	1							
2022-02-17	#TSLA	15:30:00	1	879.06	2022-02-17 21:26:42	879.06	Continuous quote driven	N/A	Electronic	879.06
2022-02-17	AUDCAD	9:30:00	1							
2022-02-17	AUDCAD	11:30:00	1							
2022-02-17	AUDCAD	13:30:00	1							
2022-02-17	AUDCAD	15:30:00	1	0.91293	2022-02-17 16:21:45	912.93	Continuous quote driven	N/A	Electronic	0.91293
2022-02-17	AUDCHF	9:30:00	1							
2022-02-17	AUDCHF	11:30:00	1							
2022-02-17	AUDCHF	13:30:00	1							
2022-02-17	AUDCHF	15:30:00	1	0.66106	2022-02-17 23:37:42	1322.12	Continuous quote driven	N/A	Electronic	0.66106
2022-02-17	AUDUSD	9:30:00	1							

2022-02-17	AUDUSD	11:30:00	1			0.72032	2022-02-17 12:34:47	1440.64	Continuous quote driven	N/A	Electronic	0.72032
2022-02-17	AUDUSD	13:30:00	1									
2022-02-17	AUDUSD	15:30:00	1			0.72019	2022-02-17 19:53:48	1440.38	Continuous quote driven	N/A	Electronic	0.72019
2022-02-17	AUDUSD.fx	9:30:00	1			0.71954	2022-02-17 9:39:04	35977	Continuous quote driven	N/A	Electronic	0.71954
2022-02-17	AUDUSD.fx	11:30:00	1									
2022-02-17	AUDUSD.fx	13:30:00	1									
2022-02-17	AUDUSD.fx	15:30:00	1									
2022-02-17	BCHUSD	9:30:00	1									
2022-02-17	BCHUSD	11:30:00	1									
2022-02-17	BCHUSD	13:30:00	1									
2022-02-17	BCHUSD	15:30:00	1			320.04	2022-02-17 19:11:02	3.2004	Continuous quote driven	N/A	Electronic	320.04
2022-02-17	DAX40.x	9:30:00	1									
2022-02-17	DAX40.x	11:30:00	1									
2022-02-17	DAX40.x	13:30:00	1			15326.15	2022-02-17 14:42:03	1532.615	Continuous quote driven	N/A	Electronic	15326.15
2022-02-17	DAX40.x	15:30:00	1	15297.2	107080.4							
2022-02-17	EURAUD	9:30:00	1									
2022-02-17	EURAUD	11:30:00	1									
2022-02-17	EURAUD	13:30:00	1			1.57741	2022-02-17 13:41:25	56786.76	Continuous quote driven	N/A	Electronic	1.57741
2022-02-17	EURAUD	15:30:00	1			1.5817	2022-02-17 21:05:56	49032.7	Continuous quote driven	N/A	Electronic	1.5817
2022-02-17	EURCAD	9:30:00	1									
2022-02-17	EURCAD	11:30:00	1									
2022-02-17	EURCAD	13:30:00	1									
2022-02-17	EURCAD	15:30:00	1			1.44392	2022-02-17 22:01:47	1443.92	Continuous quote driven	N/A	Electronic	1.44392
2022-02-17	EURCHF.fx	9:30:00	1			1.04674	2022-02-17 9:35:23	52337	Continuous quote driven	N/A	Electronic	1.04674
2022-02-17	EURCHF.fx	11:30:00	1									
2022-02-17	EURCHF.fx	13:30:00	1									
2022-02-17	EURCHF.fx	15:30:00	1									
2022-02-17	EURGBP	9:30:00	1			0.83606	2022-02-17 10:05:19	836.06	Continuous quote driven	N/A	Electronic	0.83606
2022-02-17	EURGBP	11:30:00	1									
2022-02-17	EURGBP	13:30:00	1			0.8343	2022-02-17 14:22:20	2502.9	Continuous quote driven	N/A	Electronic	0.8343
2022-02-17	EURGBP	15:30:00	1			0.83426	2022-02-17 22:00:06	834.26	Continuous quote driven	N/A	Electronic	0.83426
2022-02-17	EURGBP.fx	9:30:00	1			0.8351	2022-02-17 10:31:05	8351	Continuous quote driven	N/A	Electronic	0.8351
2022-02-17	EURGBP.fx	11:30:00	1									
2022-02-17	EURGBP.fx	13:30:00	1			0.8343	2022-02-17 14:26:15	8343	Continuous quote driven	N/A	Electronic	0.8343
2022-02-17	EURGBP.fx	15:30:00	1			0.83385	2022-02-17 19:18:16	16677	Continuous quote driven	N/A	Electronic	0.83385
2022-02-17	EURNZD	9:30:00	1									
2022-02-17	EURNZD	11:30:00	1									
2022-02-17	EURNZD	13:30:00	1									
2022-02-17	EURNZD	15:30:00	1			1.69728	2022-02-17 17:34:14	5091.84	Continuous quote driven	N/A	Electronic	1.69728
2022-02-17	EURNZD.fx	9:30:00	1			1.69622	2022-02-17 9:59:37	5088.66	Continuous quote driven	N/A	Electronic	1.69622
2022-02-17	EURNZD.fx	11:30:00	1									
2022-02-17	EURNZD.fx	13:30:00	1									
2022-02-17	EURNZD.fx	15:30:00	1									
2022-02-17	EURUSD	9:30:00	1			1.13579	2022-02-17 9:36:21	19308.43	Continuous quote driven	N/A	Electronic	1.13579
2022-02-17	EURUSD	11:30:00	1			1.13661	2022-02-17 11:35:10	56830.5	Continuous quote driven	N/A	Electronic	1.13661
2022-02-17	EURUSD	13:30:00	1			1.13729	2022-02-17 13:36:17	19333.93	Continuous quote driven	N/A	Electronic	1.13729
2022-02-17	EURUSD	15:30:00	1			1.13609	2022-02-17 15:43:38	19313.53	Continuous quote driven	N/A	Electronic	1.13609
2022-02-17	EURUSD.fx	9:30:00	1			1.13584	2022-02-17 9:35:00	11358.4	Continuous quote driven	N/A	Electronic	1.13584
2022-02-17	EURUSD.fx	11:30:00	1			1.13765	2022-02-17 12:14:27	11376.5	Continuous quote driven	N/A	Electronic	1.13765
2022-02-17	EURUSD.fx	13:30:00	1			1.13634	2022-02-17 14:17:52	2272.68	Continuous quote driven	N/A	Electronic	1.13634
2022-02-17	EURUSD.fx	15:30:00	1			1.13701	2022-02-17 15:34:37	34110.3	Continuous quote driven	N/A	Electronic	1.13701

2022-02-17	GBPAUD	9:30:00	1								
2022-02-17	GBPAUD	11:30:00	1								
2022-02-17	GBPAUD	13:30:00	1								
2022-02-17	GBPAUD	15:30:00	1			1.89273	2022-02-17 19:18:44	1892.73	Continuous quote driven	N/A	Electronic 1.89273
2022-02-17	GBPAUD.fx	9:30:00	1								
2022-02-17	GBPAUD.fx	11:30:00	1								
2022-02-17	GBPAUD.fx	13:30:00	1								
2022-02-17	GBPAUD.fx	15:30:00	1			1.89299	2022-02-17 19:10:24	1892.99	Continuous quote driven	N/A	Electronic 1.89299
2022-02-17	GBPCHF	9:30:00	1								
2022-02-17	GBPCHF	11:30:00	1			1.25398	2022-02-17 12:46:47	1253.98	Continuous quote driven	N/A	Electronic 1.25398
2022-02-17	GBPCHF	13:30:00	1								
2022-02-17	GBPCHF	15:30:00	1								
2022-02-17	GBPUSD	9:30:00	1	1.35776	4073.32						
2022-02-17	GBPUSD	11:30:00	1	1.36087	2721.74						
2022-02-17	GBPUSD	13:30:00	1	1.36142	2722.84						
2022-02-17	GBPUSD	15:30:00	1	1.36337	2726.74						
2022-02-17	GBPUSD.fx	9:30:00	1	1.35762	1357.62						
2022-02-17	GBPUSD.fx	11:30:00	1			1.36161	2022-02-17 12:14:38	1361.61	Continuous quote driven	N/A	Electronic 1.36161
2022-02-17	GBPUSD.fx	13:30:00	1			1.36252	2022-02-17 13:58:24	13625.2	Continuous quote driven	N/A	Electronic 1.36252
2022-02-17	GBPUSD.fx	15:30:00	1			1.36113	2022-02-17 15:57:00	13611.3	Continuous quote driven	N/A	Electronic 1.36113
2022-02-17	GOLD	9:30:00	1			1882.3	2022-02-17 9:32:37	1882.3	Continuous quote driven	N/A	Electronic 1882.3
2022-02-17	GOLD	11:30:00	1			1886.89	2022-02-17 11:34:40	15095.12	Continuous quote driven	N/A	Electronic 1886.89
2022-02-17	GOLD	13:30:00	1	1885.49	1885.49						
2022-02-17	GOLD	15:30:00	1			1892.27	2022-02-17 15:34:01	1892.27	Continuous quote driven	N/A	Electronic 1892.27
2022-02-17	GOLD.m	9:30:00	1			1885.88	2022-02-17 9:51:12	37717.6	Continuous quote driven	N/A	Electronic 1885.88
2022-02-17	GOLD.m	11:30:00	1								
2022-02-17	GOLD.m	13:30:00	1			1896.12	2022-02-17 14:48:12	37922.4	Continuous quote driven	N/A	Electronic 1896.12
2022-02-17	GOLD.m	15:30:00	1								
2022-02-17	NASDAQ100.i	9:30:00	1			14507.3	2022-02-17 9:38:43	29014.6	Continuous quote driven	N/A	Electronic 14507.3
2022-02-17	NASDAQ100.i	11:30:00	1								
2022-02-17	NASDAQ100.i	13:30:00	1			14422	2022-02-17 15:07:37	28844	Continuous quote driven	N/A	Electronic 14422
2022-02-17	NASDAQ100.i	15:30:00	1			14278.3	2022-02-17 19:25:17	28556.6	Continuous quote driven	N/A	Electronic 14278.3
2022-02-17	NASDAQ100.x	9:30:00	1			14520.55	2022-02-17 9:42:40	1452.055	Continuous quote driven	N/A	Electronic 14520.55
2022-02-17	NASDAQ100.x	11:30:00	1			14542.65	2022-02-17 13:06:05	2908.53	Continuous quote driven	N/A	Electronic 14542.65
2022-02-17	NASDAQ100.x	13:30:00	1			14551.85	2022-02-17 13:52:12	1455.185	Continuous quote driven	N/A	Electronic 14551.85
2022-02-17	NASDAQ100.x	15:30:00	1			14405.75	2022-02-17 15:51:59	1440.575	Continuous quote driven	N/A	Electronic 14405.75
2022-02-17	NZDCAD	9:30:00	1			0.85058	2022-02-17 9:47:08	2551.74	Continuous quote driven	N/A	Electronic 0.85058
2022-02-17	NZDCAD	11:30:00	1								
2022-02-17	NZDCAD	13:30:00	1								
2022-02-17	NZDCAD	15:30:00	1								
2022-02-17	NZDUSD	9:30:00	1			0.66964	2022-02-17 10:38:51	669.64	Continuous quote driven	N/A	Electronic 0.66964
2022-02-17	NZDUSD	11:30:00	1			0.6702	2022-02-17 12:36:22	1340.4	Continuous quote driven	N/A	Electronic 0.6702
2022-02-17	NZDUSD	13:30:00	1								
2022-02-17	NZDUSD	15:30:00	1			0.66915	2022-02-17 21:00:44	669.15	Continuous quote driven	N/A	Electronic 0.66915
2022-02-17	NZDUSD.fx	9:30:00	1			0.66949	2022-02-17 9:38:05	33474.5	Continuous quote driven	N/A	Electronic 0.66949
2022-02-17	NZDUSD.fx	11:30:00	1								
2022-02-17	NZDUSD.fx	13:30:00	1								
2022-02-17	NZDUSD.fx	15:30:00	1			0.66979	2022-02-17 16:25:32	33489.5	Continuous quote driven	N/A	Electronic 0.66979
2022-02-17	Polkadot	9:30:00	1								
2022-02-17	Polkadot	11:30:00	1								
2022-02-17	Polkadot	13:30:00	1								

2022-02-17	Polkadot	15:30:00	1	17.7435	2022-02-17 22:24:56	177.435	Continuous quote driven	N/A	Electronic	17.7435
2022-02-17	SILVER	9:30:00	1	23.715	2022-02-17 9:55:06	237.15	Continuous quote driven	N/A	Electronic	23.715
2022-02-17	SILVER	11:30:00	1	23.715	2022-02-17 11:39:59	2371.5	Continuous quote driven	N/A	Electronic	23.715
2022-02-17	SILVER	13:30:00	1							
2022-02-17	SILVER	15:30:00	1	23.79	2022-02-17 22:29:21	118.95	Continuous quote driven	N/A	Electronic	23.79
2022-02-17	SPX500.x	9:30:00	1	4449.12	2022-02-17 10:23:34	4449.12	Continuous quote driven	N/A	Electronic	4449.12
2022-02-17	SPX500.x	11:30:00	1	4447.82	2022-02-17 12:33:49	1334.346	Continuous quote driven	N/A	Electronic	4447.82
2022-02-17	SPX500.x	13:30:00	1							
2022-02-17	SPX500.x	15:30:00	1	4439.47	2022-02-17 15:32:49	1331.841	Continuous quote driven	N/A	Electronic	4439.47
2022-02-17	UK100.x	9:30:00	1	7557.4	2022-02-17 10:28:14	755.74	Continuous quote driven	N/A	Electronic	7557.4
2022-02-17	UK100.x	11:30:00	1							
2022-02-17	UK100.x	13:30:00	1	7567.7	2022-02-17 13:52:05	756.77	Continuous quote driven	N/A	Electronic	7567.7
2022-02-17	UK100.x	15:30:00	1	7510.4	2022-02-17 16:42:27	751.04	Continuous quote driven	N/A	Electronic	7510.4
2022-02-17	USDCAD	9:30:00	1							
2022-02-17	USDCAD	11:30:00	1							
2022-02-17	USDCAD	13:30:00	1	1.27004	2022-02-17 14:12:10	6350.2	Continuous quote driven	N/A	Electronic	1.27004
2022-02-17	USDCAD	15:30:00	1	1.26888	2022-02-17 16:05:23	1268.88	Continuous quote driven	N/A	Electronic	1.26888
2022-02-17	USDCAD.fx	9:30:00	1	1.27142	2022-02-17 9:34:01	12714.2	Continuous quote driven	N/A	Electronic	1.27142
2022-02-17	USDCAD.fx	11:30:00	1							
2022-02-17	USDCAD.fx	13:30:00	1							
2022-02-17	USDCAD.fx	15:30:00	1	1.26872	2022-02-17 16:05:47	12687.2	Continuous quote driven	N/A	Electronic	1.26872
2022-02-17	USDCHF	9:30:00	1							
2022-02-17	USDCHF	11:30:00	1							
2022-02-17	USDCHF	13:30:00	1	0.92	2022-02-17 14:44:22	920	Continuous quote driven	N/A	Electronic	0.92
2022-02-17	USDCHF	15:30:00	1	0.91979	2022-02-17 17:46:09	919.79	Continuous quote driven	N/A	Electronic	0.91979
2022-02-17	USDTRY.fx	9:30:00	1							
2022-02-17	USDTRY.fx	11:30:00	1							
2022-02-17	USDTRY.fx	13:30:00	1							
2022-02-17	USDTRY.fx	15:30:00	1	13.59381	2022-02-17 21:39:14	13593.81	Continuous quote driven	N/A	Electronic	13.59381
2022-02-17	XAUUSD	9:30:00	1							
2022-02-17	XAUUSD	11:30:00	1	1882.48	2022-02-17 12:00:30	9412.4	Continuous quote driven	N/A	Electronic	1882.48
2022-02-17	XAUUSD	13:30:00	1	1889.42	2022-02-17 15:11:14	9447.1	Continuous quote driven	N/A	Electronic	1889.42
2022-02-17	XAUUSD	15:30:00	1	1889.75	2022-02-17 15:36:08	9448.75	Continuous quote driven	N/A	Electronic	1889.75
2022-02-17	XAUUSD.m	9:30:00	1							
2022-02-17	XAUUSD.m	11:30:00	1							
2022-02-17	XAUUSD.m	13:30:00	1							
2022-02-17	XAUUSD.m	15:30:00	1	1899.65	2022-02-17 20:28:50	9498.25	Continuous quote driven	N/A	Electronic	1899.65
2022-02-17	XPDUUSD	9:30:00	1							
2022-02-17	XPDUUSD	11:30:00	1							
2022-02-17	XPDUUSD	13:30:00	1	2380.09	2022-02-17 14:50:54	2380.09	Continuous quote driven	N/A	Electronic	2380.09
2022-02-17	XPDUUSD	15:30:00	1							
2022-02-18	#Bitcoin	9:30:00	1							
2022-02-18	#Bitcoin	11:30:00	1	40524.54	2022-02-18 12:08:36	405.2454	Continuous quote driven	N/A	Electronic	40524.54
2022-02-18	#Bitcoin	13:30:00	1							
2022-02-18	#Bitcoin	15:30:00	1	39839.29	2022-02-18 16:46:10	398.3929	Continuous quote driven	N/A	Electronic	39839.29
2022-02-18	#CL.f	9:30:00	1	88.12	2022-02-18 10:00:13	17624	Continuous quote driven	N/A	Electronic	88.12
2022-02-18	#CL.f	11:30:00	1	87.7	2022-02-18 11:46:49	877	Continuous quote driven	N/A	Electronic	87.7
2022-02-18	#CL.f	13:30:00	1	87.74	2022-02-18 13:50:14	877.4	Continuous quote driven	N/A	Electronic	87.74
2022-02-18	#CL.f	15:30:00	1	88.83	2022-02-18 15:56:46	4441.5	Continuous quote driven	N/A	Electronic	88.83
2022-02-18	#CL.z	9:30:00	1	89.233	2022-02-18 9:44:44	1784.66	Continuous quote driven	N/A	Electronic	89.233
2022-02-18	#CL.z	11:30:00	1	87.3885						3495.54

2022-02-18	#CL.z	13:30:00	1	88.055	2022-02-18 13:58:41	1761.1	Continuous quote driven	N/A	Electronic	88.055
2022-02-18	#CL.z	15:30:00	1	89.338	2022-02-18 16:15:12	893.38	Continuous quote driven	N/A	Electronic	89.338
2022-02-18	#Ethereum	9:30:00	1	2934.09	2022-02-18 9:46:23	88.0227	Continuous quote driven	N/A	Electronic	2934.09
2022-02-18	#Ethereum	11:30:00	1							
2022-02-18	#Ethereum	13:30:00	1	2894.53	2022-02-18 14:52:23	28.9453	Continuous quote driven	N/A	Electronic	2894.53
2022-02-18	#Ethereum	15:30:00	1	2840.23	2022-02-18 15:36:28	56.8046	Continuous quote driven	N/A	Electronic	2840.23
2022-02-18	#NIO.p	9:30:00	1							
2022-02-18	#NIO.p	11:30:00	1							
2022-02-18	#NIO.p	13:30:00	1							
2022-02-18	#NIO.p	15:30:00	1	22.88	2022-02-18 18:46:14	915.2	Continuous quote driven	N/A	Electronic	22.88
2022-02-18	#QCOM	9:30:00	1							
2022-02-18	#QCOM	11:30:00	1							
2022-02-18	#QCOM	13:30:00	1							
2022-02-18	#QCOM	15:30:00	1	169.62	2022-02-18 20:55:41	22559.46	Continuous quote driven	N/A	Electronic	169.62
2022-02-18	#Ripple	9:30:00	1							
2022-02-18	#Ripple	11:30:00	1							
2022-02-18	#Ripple	13:30:00	1							
2022-02-18	#Ripple	15:30:00	1	0.7736	2022-02-18 15:39:12	77.36	Continuous quote driven	N/A	Electronic	0.7736
2022-02-18	AUDCAD	9:30:00	1	0.91552	2022-02-18 10:05:32	1831.04	Continuous quote driven	N/A	Electronic	0.91552
2022-02-18	AUDCAD	11:30:00	1							
2022-02-18	AUDCAD	13:30:00	1							
2022-02-18	AUDCAD	15:30:00	1							
2022-02-18	AUDCHF	9:30:00	1	0.66506	2022-02-18 9:54:54	1995.18	Continuous quote driven	N/A	Electronic	0.66506
2022-02-18	AUDCHF	11:30:00	1							
2022-02-18	AUDCHF	13:30:00	1							
2022-02-18	AUDCHF	15:30:00	1							
2022-02-18	AUDJPY	9:30:00	1	83.224	2022-02-18 9:38:08	83224	Continuous quote driven	N/A	Electronic	83.224
2022-02-18	AUDJPY	11:30:00	1							
2022-02-18	AUDJPY	13:30:00	1							
2022-02-18	AUDJPY	15:30:00	1							
2022-02-18	AUDUSD	9:30:00	1	0.72161	2022-02-18 10:05:44	721.61	Continuous quote driven	N/A	Electronic	0.72161
2022-02-18	AUDUSD	11:30:00	1							
2022-02-18	AUDUSD	13:30:00	1							
2022-02-18	AUDUSD	15:30:00	1	0.71949	2022-02-18 16:31:20	1438.98	Continuous quote driven	N/A	Electronic	0.71949
2022-02-18	AUDUSD.fx	9:30:00	1	0.72128	2022-02-18 10:41:13	28851.2	Continuous quote driven	N/A	Electronic	0.72128
2022-02-18	AUDUSD.fx	11:30:00	1	0.72035	2022-02-18 12:06:55	36017.5	Continuous quote driven	N/A	Electronic	0.72035
2022-02-18	AUDUSD.fx	13:30:00	1							
2022-02-18	AUDUSD.fx	15:30:00	1	0.71849	2022-02-18 16:47:23	28739.6	Continuous quote driven	N/A	Electronic	0.71849
2022-02-18	BCHUSD	9:30:00	1							
2022-02-18	BCHUSD	11:30:00	1							
2022-02-18	BCHUSD	13:30:00	1							
2022-02-18	BCHUSD	15:30:00	1	307.33	2022-02-18 16:51:05	3.0733	Continuous quote driven	N/A	Electronic	307.33
2022-02-18	Cardano	9:30:00	1							
2022-02-18	Cardano	11:30:00	1							
2022-02-18	Cardano	13:30:00	1							
2022-02-18	Cardano	15:30:00	1	1.00291	2022-02-18 16:47:52	802.328	Continuous quote driven	N/A	Electronic	1.00291
2022-02-18	DAX40.i	9:30:00	1							
2022-02-18	DAX40.i	11:30:00	1							
2022-02-18	DAX40.i	13:30:00	1							
2022-02-18	DAX40.i	15:30:00	1	15031.3	2022-02-18 17:31:28	15031.3	Continuous quote driven	N/A	Electronic	15031.3
2022-02-18	DAX40.x	9:30:00	1	15301.1	2022-02-18 9:34:13	15301.1	Continuous quote driven	N/A	Electronic	15301.1

2022-02-18	DAX40.x	11:30:00	1								
2022-02-18	DAX40.x	13:30:00	1		15198.55	2022-02-18 14:11:16	53194.925	Continuous quote driven	N/A	Electronic	15198.55
2022-02-18	DAX40.x	15:30:00	1		15000.25	2022-02-18 17:11:32	54000.9	Continuous quote driven	N/A	Electronic	15000.25
2022-02-18	EURAUD	9:30:00	1		1.57595	2022-02-18 10:56:00	7879.75	Continuous quote driven	N/A	Electronic	1.57595
2022-02-18	EURAUD	11:30:00	1		1.57692	2022-02-18 12:40:57	7884.6	Continuous quote driven	N/A	Electronic	1.57692
2022-02-18	EURAUD	13:30:00	1		1.5759	2022-02-18 14:10:16	7879.5	Continuous quote driven	N/A	Electronic	1.5759
2022-02-18	EURAUD	15:30:00	1	1.57587	7879.35						
2022-02-18	EURAUD.fx	9:30:00	1		1.57366	2022-02-18 9:38:42	15736.6	Continuous quote driven	N/A	Electronic	1.57366
2022-02-18	EURAUD.fx	11:30:00	1								
2022-02-18	EURAUD.fx	13:30:00	1								
2022-02-18	EURAUD.fx	15:30:00	1		1.57997	2022-02-18 16:57:52	7899.85	Continuous quote driven	N/A	Electronic	1.57997
2022-02-18	EURCHF.fx	9:30:00	1								
2022-02-18	EURCHF.fx	11:30:00	1								
2022-02-18	EURCHF.fx	13:30:00	1		1.04423	2022-02-18 15:27:27	17751.91	Continuous quote driven	N/A	Electronic	1.04423
2022-02-18	EURCHF.fx	15:30:00	1		1.04347	2022-02-18 17:03:59	19825.93	Continuous quote driven	N/A	Electronic	1.04347
2022-02-18	EURGBP	9:30:00	1		0.83392	2022-02-18 9:39:04	4169.6	Continuous quote driven	N/A	Electronic	0.83392
2022-02-18	EURGBP	11:30:00	1		0.83386	2022-02-18 12:29:37	4169.3	Continuous quote driven	N/A	Electronic	0.83386
2022-02-18	EURGBP	13:30:00	1								
2022-02-18	EURGBP	15:30:00	1		0.8338	2022-02-18 18:08:21	833.8	Continuous quote driven	N/A	Electronic	0.8338
2022-02-18	EURGBP.fx	9:30:00	1								
2022-02-18	EURGBP.fx	11:30:00	1								
2022-02-18	EURGBP.fx	13:30:00	1								
2022-02-18	EURGBP.fx	15:30:00	1		0.8333	2022-02-18 20:01:34	8333	Continuous quote driven	N/A	Electronic	0.8333
2022-02-18	EURMXN	9:30:00	1								
2022-02-18	EURMXN	11:30:00	1								
2022-02-18	EURMXN	13:30:00	1								
2022-02-18	EURMXN	15:30:00	1		22.9998	2022-02-18 17:09:19	22999.8	Continuous quote driven	N/A	Electronic	22.9998
2022-02-18	EURSEK	9:30:00	1								
2022-02-18	EURSEK	11:30:00	1								
2022-02-18	EURSEK	13:30:00	1								
2022-02-18	EURSEK	15:30:00	1		10.637	2022-02-18 17:50:42	10637	Continuous quote driven	N/A	Electronic	10.637
2022-02-18	EURUSD	9:30:00	1		1.13762	2022-02-18 9:35:45	7963.34	Continuous quote driven	N/A	Electronic	1.13762
2022-02-18	EURUSD	11:30:00	1		1.1361	2022-02-18 12:00:00	1136.1	Continuous quote driven	N/A	Electronic	1.1361
2022-02-18	EURUSD	13:30:00	1		1.13682	2022-02-18 13:41:44	29557.32	Continuous quote driven	N/A	Electronic	1.13682
2022-02-18	EURUSD	15:30:00	1		1.135	2022-02-18 15:50:49	28375	Continuous quote driven	N/A	Electronic	1.135
2022-02-18	EURUSD.fx	9:30:00	1		1.13752	2022-02-18 9:45:54	34125.6	Continuous quote driven	N/A	Electronic	1.13752
2022-02-18	EURUSD.fx	11:30:00	1		1.13557	2022-02-18 12:23:02	11355.7	Continuous quote driven	N/A	Electronic	1.13557
2022-02-18	EURUSD.fx	13:30:00	1		1.13689	2022-02-18 13:45:32	22737.8	Continuous quote driven	N/A	Electronic	1.13689
2022-02-18	EURUSD.fx	15:30:00	1		1.13501	2022-02-18 16:15:51	1135.01	Continuous quote driven	N/A	Electronic	1.13501
2022-02-18	GBPAUD	9:30:00	1								
2022-02-18	GBPAUD	11:30:00	1		1.89091	2022-02-18 12:20:01	1890.91	Continuous quote driven	N/A	Electronic	1.89091
2022-02-18	GBPAUD	13:30:00	1								
2022-02-18	GBPAUD	15:30:00	1		1.89025	2022-02-18 16:45:00	1890.25	Continuous quote driven	N/A	Electronic	1.89025
2022-02-18	GBPAUD.fx	9:30:00	1								
2022-02-18	GBPAUD.fx	11:30:00	1								
2022-02-18	GBPAUD.fx	13:30:00	1								
2022-02-18	GBPAUD.fx	15:30:00	1		1.89335	2022-02-18 17:09:19	1893.35	Continuous quote driven	N/A	Electronic	1.89335
2022-02-18	GBPCAD.fx	9:30:00	1								
2022-02-18	GBPCAD.fx	11:30:00	1		1.72915	2022-02-18 12:11:04	36312.15	Continuous quote driven	N/A	Electronic	1.72915
2022-02-18	GBPCAD.fx	13:30:00	1								
2022-02-18	GBPCAD.fx	15:30:00	1								

2022-02-18	GBPCHF	9:30:00	1		1.25478	2022-02-18 10:05:40	2509.56	Continuous quote driven	N/A	Electronic	1.25478
2022-02-18	GBPCHF	11:30:00	1								
2022-02-18	GBPCHF	13:30:00	1		1.25215	2022-02-18 14:54:17	25043	Continuous quote driven	N/A	Electronic	1.25215
2022-02-18	GBPCHF	15:30:00	1								
2022-02-18	GBPNZD	9:30:00	1								
2022-02-18	GBPNZD	11:30:00	1								
2022-02-18	GBPNZD	13:30:00	1		2.02765	2022-02-18 13:35:27	2027.65	Continuous quote driven	N/A	Electronic	2.02765
2022-02-18	GBPNZD	15:30:00	1		2.02883	2022-02-18 17:05:00	2028.83	Continuous quote driven	N/A	Electronic	2.02883
2022-02-18	GBPUSD	9:30:00	1	1.36318	4089.46						
2022-02-18	GBPUSD	11:30:00	1		1.3619	2022-02-18 11:35:04	2723.8	Continuous quote driven	N/A	Electronic	1.3619
2022-02-18	GBPUSD	13:30:00	1	1.36165	2723.3						
2022-02-18	GBPUSD	15:30:00	1	1.3605	5442						
2022-02-18	GBPUSD.fx	9:30:00	1	1.36348	40904.4						
2022-02-18	GBPUSD.fx	11:30:00	1			2022-02-18 11:37:00	13613.7	Continuous quote driven	N/A	Electronic	1.36137
2022-02-18	GBPUSD.fx	13:30:00	1		1.36236	2022-02-18 13:39:27	13623.6	Continuous quote driven	N/A	Electronic	1.36236
2022-02-18	GBPUSD.fx	15:30:00	1		1.35928	2022-02-18 16:40:15	1359.28	Continuous quote driven	N/A	Electronic	1.35928
2022-02-18	GOLD	9:30:00	1		1892.85	2022-02-18 9:40:06	18928.5	Continuous quote driven	N/A	Electronic	1892.85
2022-02-18	GOLD	11:30:00	1		1886.78	2022-02-18 11:33:05	5660.34	Continuous quote driven	N/A	Electronic	1886.78
2022-02-18	GOLD	13:30:00	1	1890.77	5672.31						
2022-02-18	GOLD	15:30:00	1	1894.14	3788.28						
2022-02-18	NASDAQ100.x	9:30:00	1		14258.35	2022-02-18 9:37:04	1425.835	Continuous quote driven	N/A	Electronic	14258.35
2022-02-18	NASDAQ100.x	11:30:00	1		14253.75	2022-02-18 12:59:51	1425.375	Continuous quote driven	N/A	Electronic	14253.75
2022-02-18	NASDAQ100.x	13:30:00	1								
2022-02-18	NASDAQ100.x	15:30:00	1		14129.85	2022-02-18 15:36:26	1412.985	Continuous quote driven	N/A	Electronic	14129.85
2022-02-18	NZDCAD.fx	9:30:00	1								
2022-02-18	NZDCAD.fx	11:30:00	1		0.8524	2022-02-18 12:11:10	36653.2	Continuous quote driven	N/A	Electronic	0.8524
2022-02-18	NZDCAD.fx	13:30:00	1								
2022-02-18	NZDCAD.fx	15:30:00	1								
2022-02-18	NZDUSD	9:30:00	1		0.67226	2022-02-18 10:00:00	3361.3	Continuous quote driven	N/A	Electronic	0.67226
2022-02-18	NZDUSD	11:30:00	1								
2022-02-18	NZDUSD	13:30:00	1								
2022-02-18	NZDUSD	15:30:00	1		0.671	2022-02-18 15:34:36	1342	Continuous quote driven	N/A	Electronic	0.671
2022-02-18	NZDUSD.fx	9:30:00	1								
2022-02-18	NZDUSD.fx	11:30:00	1		0.67123	2022-02-18 12:06:51	20808.13	Continuous quote driven	N/A	Electronic	0.67123
2022-02-18	NZDUSD.fx	13:30:00	1								
2022-02-18	NZDUSD.fx	15:30:00	1								
2022-02-18	SILVER	9:30:00	1		23.865	2022-02-18 11:02:59	119.325	Continuous quote driven	N/A	Electronic	23.865
2022-02-18	SILVER	11:30:00	1		23.74	2022-02-18 12:31:12	118.7	Continuous quote driven	N/A	Electronic	23.74
2022-02-18	SILVER	13:30:00	1		24.021	2022-02-18 14:29:24	120.105	Continuous quote driven	N/A	Electronic	24.021
2022-02-18	SILVER	15:30:00	1		23.99	2022-02-18 15:37:58	119.95	Continuous quote driven	N/A	Electronic	23.99
2022-02-18	SPX500.i	9:30:00	1								
2022-02-18	SPX500.i	11:30:00	1								
2022-02-18	SPX500.i	13:30:00	1								
2022-02-18	SPX500.i	15:30:00	1		4337.45	2022-02-18 18:03:18	13012.35	Continuous quote driven	N/A	Electronic	4337.45
2022-02-18	SPX500.x	9:30:00	1								
2022-02-18	SPX500.x	11:30:00	1								
2022-02-18	SPX500.x	13:30:00	1		4387.57	2022-02-18 14:10:19	1755.028	Continuous quote driven	N/A	Electronic	4387.57
2022-02-18	SPX500.x	15:30:00	1		4347	2022-02-18 17:51:37	1304.1	Continuous quote driven	N/A	Electronic	4347
2022-02-18	UK100.x	9:30:00	1		7560.3	2022-02-18 9:39:17	756.03	Continuous quote driven	N/A	Electronic	7560.3
2022-02-18	UK100.x	11:30:00	1								
2022-02-18	UK100.x	13:30:00	1								

2022-02-18	UK100.x	15:30:00	1								
2022-02-18	USDCAD	9:30:00	1		1.26811	2022-02-18 10:05:57	2536.22	Continuous quote driven	N/A	Electronic	1.26811
2022-02-18	USDCAD	11:30:00	1		1.27011	2022-02-18 11:58:19	1270.11	Continuous quote driven	N/A	Electronic	1.27011
2022-02-18	USDCAD	13:30:00	1		1.2702	2022-02-18 14:10:27	6351	Continuous quote driven	N/A	Electronic	1.2702
2022-02-18	USDCAD	15:30:00	1		1.27199	2022-02-18 16:30:15	2543.98	Continuous quote driven	N/A	Electronic	1.27199
2022-02-18	USDCAD.fx	9:30:00	1								
2022-02-18	USDCAD.fx	11:30:00	1		1.26999	2022-02-18 11:52:01	12699.9	Continuous quote driven	N/A	Electronic	1.26999
2022-02-18	USDCAD.fx	13:30:00	1								
2022-02-18	USDCAD.fx	15:30:00	1		1.27214	2022-02-18 16:31:00	16537.82	Continuous quote driven	N/A	Electronic	1.27214
2022-02-18	USDCHF	9:30:00	1								
2022-02-18	USDCHF	11:30:00	1								
2022-02-18	USDCHF	13:30:00	1		0.91982	2022-02-18 14:37:08	4599.1	Continuous quote driven	N/A	Electronic	0.91982
2022-02-18	USDCHF	15:30:00	1		0.92033	2022-02-18 15:38:51	4601.65	Continuous quote driven	N/A	Electronic	0.92033
2022-02-18	USDMXN	9:30:00	1								
2022-02-18	USDMXN	11:30:00	1								
2022-02-18	USDMXN	13:30:00	1								
2022-02-18	USDMXN	15:30:00	1		20.327	2022-02-18 17:12:35	60981	Continuous quote driven	N/A	Electronic	20.327
2022-02-18	USDTRY.fx	9:30:00	1		13.63514	2022-02-18 10:23:26	27270.28	Continuous quote driven	N/A	Electronic	13.63514
2022-02-18	USDTRY.fx	11:30:00	1								
2022-02-18	USDTRY.fx	13:30:00	1								
2022-02-18	USDTRY.fx	15:30:00	1		13.64699	2022-02-18 21:35:56	27293.98	Continuous quote driven	N/A	Electronic	13.64699
2022-02-18	XAUUSD	9:30:00	1								
2022-02-18	XAUUSD	11:30:00	1								
2022-02-18	XAUUSD	13:30:00	1		1896.13	2022-02-18 14:37:54	9480.65	Continuous quote driven	N/A	Electronic	1896.13
2022-02-18	XAUUSD	15:30:00	1								
2022-02-18	XAUUSD.m	9:30:00	1								
2022-02-18	XAUUSD.m	11:30:00	1								
2022-02-18	XAUUSD.m	13:30:00	1								
2022-02-18	XAUUSD.m	15:30:00	1		1895.44	2022-02-18 17:10:39	9477.2	Continuous quote driven	N/A	Electronic	1895.44
2022-02-18	XPDUSD	9:30:00	1								
2022-02-18	XPDUSD	11:30:00	1								
2022-02-18	XPDUSD	13:30:00	1		2365.08	2022-02-18 14:22:37	11825.4	Continuous quote driven	N/A	Electronic	2365.08
2022-02-18	XPDUSD	15:30:00	1		2334.19	2022-02-18 16:05:07	23341.9	Continuous quote driven	N/A	Electronic	2334.19
2022-02-19	#Bitcoin	9:30:00	1								
2022-02-19	#Bitcoin	11:30:00	1	39831.57	796.6314						
2022-02-19	#Bitcoin	13:30:00	1								
2022-02-19	#Bitcoin	15:30:00	1		40249.78	2022-02-19 17:37:53	402.4978	Continuous quote driven	N/A	Electronic	40249.78
2022-02-19	#Ethereum	9:30:00	1		2788.96	2022-02-19 9:52:12	55.7792	Continuous quote driven	N/A	Electronic	2788.96
2022-02-19	#Ethereum	11:30:00	1		2760.17	2022-02-19 12:26:34	55.2034	Continuous quote driven	N/A	Electronic	2760.17
2022-02-19	#Ethereum	13:30:00	1		2726.41	2022-02-19 14:33:38	27.2641	Continuous quote driven	N/A	Electronic	2726.41
2022-02-19	#Ethereum	15:30:00	1		2748.23	2022-02-19 16:44:13	54.9646	Continuous quote driven	N/A	Electronic	2748.23
2022-02-19	#Ripple	9:30:00	1								
2022-02-19	#Ripple	11:30:00	1								
2022-02-19	#Ripple	13:30:00	1								
2022-02-19	#Ripple	15:30:00	1		0.8337	2022-02-19 16:37:41	83.37	Continuous quote driven	N/A	Electronic	0.8337
2022-02-20	#Bitcoin	9:30:00	1		38312.32	2022-02-20 10:15:59	383.1232	Continuous quote driven	N/A	Electronic	38312.32
2022-02-20	#Bitcoin	11:30:00	1		38327.66	2022-02-20 11:44:18	383.2766	Continuous quote driven	N/A	Electronic	38327.66
2022-02-20	#Bitcoin	13:30:00	1								
2022-02-20	#Bitcoin	15:30:00	1		38739.54	2022-02-20 23:52:46	387.3954	Continuous quote driven	N/A	Electronic	38739.54
2022-02-20	#Ethereum	9:30:00	1		2625.94	2022-02-20 10:10:49	52.5188	Continuous quote driven	N/A	Electronic	2625.94
2022-02-20	#Ethereum	11:30:00	1		2634.1	2022-02-20 11:37:28	52.682	Continuous quote driven	N/A	Electronic	2634.1

2022-02-20	#Ethereum	13:30:00	1	2626.51	26.2651	2632.1	2022-02-20 13:49:04	26.321	Continuous quote driven	N/A	Electronic	2632.1
2022-02-20	#Ethereum	15:30:00	1									
2022-02-20	BCHUSD	9:30:00	1									
2022-02-20	BCHUSD	11:30:00	1									
2022-02-20	BCHUSD	13:30:00	1									
2022-02-20	BCHUSD	15:30:00	1			299.02	2022-02-20 23:05:02	29.902	Continuous quote driven	N/A	Electronic	299.02
2022-02-20	EURGBP	9:30:00	1									
2022-02-20	EURGBP	11:30:00	1									
2022-02-20	EURGBP	13:30:00	1									
2022-02-20	EURGBP	15:30:00	1			0.83275	2022-02-20 23:30:01	2498.25	Continuous quote driven	N/A	Electronic	0.83275
2022-02-20	EURUSD	9:30:00	1									
2022-02-20	EURUSD	11:30:00	1									
2022-02-20	EURUSD	13:30:00	1									
2022-02-20	EURUSD	15:30:00	1			1.13198	2022-02-20 23:01:37	1131.98	Continuous quote driven	N/A	Electronic	1.13198
2022-02-20	GBPAUD.fx	9:30:00	1									
2022-02-20	GBPAUD.fx	11:30:00	1									
2022-02-20	GBPAUD.fx	13:30:00	1									
2022-02-20	GBPAUD.fx	15:30:00	1			1.89774	2022-02-20 23:00:18	1897.74	Continuous quote driven	N/A	Electronic	1.89774
2022-02-21	#Bitcoin	9:30:00	1									
2022-02-21	#Bitcoin	11:30:00	1			37472.04	2022-02-21 12:52:17	374.7204	Continuous quote driven	N/A	Electronic	37472.04
2022-02-21	#Bitcoin	13:30:00	1									
2022-02-21	#Bitcoin	15:30:00	1			38026.04	2022-02-21 22:38:25	380.2604	Continuous quote driven	N/A	Electronic	38026.04
2022-02-21	#CL.f	9:30:00	1									
2022-02-21	#CL.f	11:30:00	1			90.26	2022-02-21 12:49:24	5415.6	Continuous quote driven	N/A	Electronic	90.26
2022-02-21	#CL.f	13:30:00	1			90.34	2022-02-21 13:46:06	5420.4	Continuous quote driven	N/A	Electronic	90.34
2022-02-21	#CL.f	15:30:00	1			91.056	2022-02-21 15:37:15	81950.4	Continuous quote driven	N/A	Electronic	91.056
2022-02-21	#CL.z	9:30:00	1									
2022-02-21	#CL.z	11:30:00	1			90.353	2022-02-21 12:45:31	22588.25	Continuous quote driven	N/A	Electronic	90.353
2022-02-21	#CL.z	13:30:00	1			89.955	2022-02-21 13:38:09	899.55	Continuous quote driven	N/A	Electronic	89.955
2022-02-21	#CL.z	15:30:00	1			90.743	2022-02-21 15:38:12	18148.6	Continuous quote driven	N/A	Electronic	90.743
2022-02-21	#Ethereum	9:30:00	1									
2022-02-21	#Ethereum	11:30:00	1			2682.47	2022-02-21 12:18:30	80.4741	Continuous quote driven	N/A	Electronic	2682.47
2022-02-21	#Ethereum	13:30:00	1			2601.29	2022-02-21 13:49:48	52.0258	Continuous quote driven	N/A	Electronic	2601.29
2022-02-21	#Ethereum	15:30:00	1			2719.61	2022-02-21 16:29:20	81.5883	Continuous quote driven	N/A	Electronic	2719.61
2022-02-21	#NG.f	9:30:00	1									
2022-02-21	#NG.f	11:30:00	1									
2022-02-21	#NG.f	13:30:00	1			4.796	2022-02-21 14:46:17	143.88	Continuous quote driven	N/A	Electronic	4.796
2022-02-21	#NG.f	15:30:00	1	4.783	95.66							
2022-02-21	#NG.z	9:30:00	1									
2022-02-21	#NG.z	11:30:00	1									
2022-02-21	#NG.z	13:30:00	1			4.732	2022-02-21 13:47:25	70980	Continuous quote driven	N/A	Electronic	4.732
2022-02-21	#NG.z	15:30:00	1			4.809	2022-02-21 16:48:27	72135	Continuous quote driven	N/A	Electronic	4.809
2022-02-21	#Ripple	9:30:00	1									
2022-02-21	#Ripple	11:30:00	1									
2022-02-21	#Ripple	13:30:00	1									
2022-02-21	#Ripple	15:30:00	1			0.7783	2022-02-21 15:56:17	77.83	Continuous quote driven	N/A	Electronic	0.7783
2022-02-21	AUDCAD.fx	9:30:00	1									
2022-02-21	AUDCAD.fx	11:30:00	1			0.91722	2022-02-21 13:12:45	37606.02	Continuous quote driven	N/A	Electronic	0.91722
2022-02-21	AUDCAD.fx	13:30:00	1									
2022-02-21	AUDCAD.fx	15:30:00	1			0.91799	2022-02-21 16:00:08	37637.59	Continuous quote driven	N/A	Electronic	0.91799
2022-02-21	AUDCHF.fx	9:30:00	1			0.66178	2022-02-21 11:06:47	28456.54	Continuous quote driven	N/A	Electronic	0.66178

2022-02-21	AUDCHF.fx	11:30:00	1	0.66002	2022-02-21 12:56:07	28380.86	Continuous quote driven	N/A	Electronic	0.66002
2022-02-21	AUDCHF.fx	13:30:00	1							
2022-02-21	AUDCHF.fx	15:30:00	1							
2022-02-21	AUDUSD	9:30:00	1							
2022-02-21	AUDUSD	11:30:00	1							
2022-02-21	AUDUSD	13:30:00	1							
2022-02-21	AUDUSD	15:30:00	1	0.72113	2022-02-21 16:30:02	2163.39	Continuous quote driven	N/A	Electronic	0.72113
2022-02-21	AUDUSD.fx	9:30:00	1	0.72134	2022-02-21 10:17:22	7213.4	Continuous quote driven	N/A	Electronic	0.72134
2022-02-21	AUDUSD.fx	11:30:00	1	0.72055	2022-02-21 11:44:06	7205.5	Continuous quote driven	N/A	Electronic	0.72055
2022-02-21	AUDUSD.fx	13:30:00	1							
2022-02-21	AUDUSD.fx	15:30:00	1	0.72059	2022-02-21 16:00:14	29544.19	Continuous quote driven	N/A	Electronic	0.72059
2022-02-21	DAX40.i	9:30:00	1							
2022-02-21	DAX40.i	11:30:00	1							
2022-02-21	DAX40.i	13:30:00	1							
2022-02-21	DAX40.i	15:30:00	1	14416.3	2022-02-21 20:44:13	14416.3	Continuous quote driven	N/A	Electronic	14416.3
2022-02-21	DAX40.x	9:30:00	1	15100.65	2022-02-21 9:37:03	52852.275	Continuous quote driven	N/A	Electronic	15100.65
2022-02-21	DAX40.x	11:30:00	1	14991.95	2022-02-21 11:51:55	32982.29	Continuous quote driven	N/A	Electronic	14991.95
2022-02-21	DAX40.x	13:30:00	1	14794.75	2022-02-21 14:11:52	32548.45	Continuous quote driven	N/A	Electronic	14794.75
2022-02-21	DAX40.x	15:30:00	1	14757.15	2022-02-21 15:38:54	25087.155	Continuous quote driven	N/A	Electronic	14757.15
2022-02-21	EURAUD	9:30:00	1	1.57378	2022-02-21 9:53:47	1573.78	Continuous quote driven	N/A	Electronic	1.57378
2022-02-21	EURAUD	11:30:00	1	1.57805	2022-02-21 12:42:42	7890.25	Continuous quote driven	N/A	Electronic	1.57805
2022-02-21	EURAUD	13:30:00	1	1.57503	2022-02-21 13:59:46	1575.03	Continuous quote driven	N/A	Electronic	1.57503
2022-02-21	EURAUD	15:30:00	1	1.57286	2022-02-21 15:45:50	1572.86	Continuous quote driven	N/A	Electronic	1.57286
2022-02-21	EURAUD.fx	9:30:00	1							
2022-02-21	EURAUD.fx	11:30:00	1							
2022-02-21	EURAUD.fx	13:30:00	1	1.57208	2022-02-21 14:56:14	15720.8	Continuous quote driven	N/A	Electronic	1.57208
2022-02-21	EURAUD.fx	15:30:00	1	1.57174	2022-02-21 15:52:01	15717.4	Continuous quote driven	N/A	Electronic	1.57174
2022-02-21	EURCAD	9:30:00	1							
2022-02-21	EURCAD	11:30:00	1							
2022-02-21	EURCAD	13:30:00	1							
2022-02-21	EURCAD	15:30:00	1	1.44307	2022-02-21 22:29:11	1443.07	Continuous quote driven	N/A	Electronic	1.44307
2022-02-21	EURCAD.fx	9:30:00	1							
2022-02-21	EURCAD.fx	11:30:00	1	1.44719	2022-02-21 12:21:57	76701.07	Continuous quote driven	N/A	Electronic	1.44719
2022-02-21	EURCAD.fx	13:30:00	1							
2022-02-21	EURCAD.fx	15:30:00	1							
2022-02-21	EURCHF	9:30:00	1							
2022-02-21	EURCHF	11:30:00	1	1.04098	2022-02-21 12:24:34	5204.9	Continuous quote driven	N/A	Electronic	1.04098
2022-02-21	EURCHF	13:30:00	1							
2022-02-21	EURCHF	15:30:00	1							
2022-02-21	EURCHF.fx	9:30:00	1							
2022-02-21	EURCHF.fx	11:30:00	1	1.04098	2022-02-21 12:30:02	30188.42	Continuous quote driven	N/A	Electronic	1.04098
2022-02-21	EURCHF.fx	13:30:00	1							
2022-02-21	EURCHF.fx	15:30:00	1	1.03736	2022-02-21 19:36:06	15560.4	Continuous quote driven	N/A	Electronic	1.03736
2022-02-21	EURGBP	9:30:00	1							
2022-02-21	EURGBP	11:30:00	1							
2022-02-21	EURGBP	13:30:00	1	0.83279	2022-02-21 14:27:01	1665.58	Continuous quote driven	N/A	Electronic	0.83279
2022-02-21	EURGBP	15:30:00	1	0.8332	2022-02-21 17:34:41	833.2	Continuous quote driven	N/A	Electronic	0.8332
2022-02-21	EURGBP.fx	9:30:00	1							
2022-02-21	EURGBP.fx	11:30:00	1							
2022-02-21	EURGBP.fx	13:30:00	1							
2022-02-21	EURGBP.fx	15:30:00	1	0.8324	2022-02-21 19:08:02	8324	Continuous quote driven	N/A	Electronic	0.8324

2022-02-21	EURPLN	9:30:00	1								
2022-02-21	EURPLN	11:30:00	1	4.533	2022-02-21 12:53:04	4533	Continuous quote driven	N/A	Electronic	4.533	
2022-02-21	EURPLN	13:30:00	1								
2022-02-21	EURPLN	15:30:00	1								
2022-02-21	EURSEK	9:30:00	1								
2022-02-21	EURSEK	11:30:00	1	10.6523	2022-02-21 12:50:44	10652.3	Continuous quote driven	N/A	Electronic	10.6523	
2022-02-21	EURSEK	13:30:00	1	10.6565	2022-02-21 13:47:55	10656.5	Continuous quote driven	N/A	Electronic	10.6565	
2022-02-21	EURSEK	15:30:00	1	10.6801	2022-02-21 23:05:01	10680.1	Continuous quote driven	N/A	Electronic	10.6801	
2022-02-21	EURUSD	9:30:00	1	1.13769	2022-02-21 9:32:53	1137.69	Continuous quote driven	N/A	Electronic	1.13769	
2022-02-21	EURUSD	11:30:00	1	1.1354	2022-02-21 12:24:27	2270.8	Continuous quote driven	N/A	Electronic	1.1354	
2022-02-21	EURUSD	13:30:00	1	1.13491	2022-02-21 13:32:34	28372.75	Continuous quote driven	N/A	Electronic	1.13491	
2022-02-21	EURUSD	15:30:00	1	1.13367	2022-02-21 15:33:37	5668.35	Continuous quote driven	N/A	Electronic	1.13367	
2022-02-21	EURUSD.fx	9:30:00	1	1.13775	2022-02-21 9:32:23	11377.5	Continuous quote driven	N/A	Electronic	1.13775	
2022-02-21	EURUSD.fx	11:30:00	1	1.13583	2022-02-21 11:53:01	5679.15	Continuous quote driven	N/A	Electronic	1.13583	
2022-02-21	EURUSD.fx	13:30:00	1	1.13367	2022-02-21 13:48:18	11336.7	Continuous quote driven	N/A	Electronic	1.13367	
2022-02-21	EURUSD.fx	15:30:00	1	1.13288	2022-02-21 15:44:40	5664.4	Continuous quote driven	N/A	Electronic	1.13288	
2022-02-21	GBPAUD	9:30:00	1	1.88981	2022-02-21 9:35:20	1889.81	Continuous quote driven	N/A	Electronic	1.88981	
2022-02-21	GBPAUD	11:30:00	1								
2022-02-21	GBPAUD	13:30:00	1	1.8889	2022-02-21 14:51:32	1888.9	Continuous quote driven	N/A	Electronic	1.8889	
2022-02-21	GBPAUD	15:30:00	1	1.88731	2022-02-21 15:34:09	1887.31	Continuous quote driven	N/A	Electronic	1.88731	
2022-02-21	GBPCAD	9:30:00	1	1.73609	2022-02-21 9:35:23	5208.27	Continuous quote driven	N/A	Electronic	1.73609	
2022-02-21	GBPCAD	11:30:00	1								
2022-02-21	GBPCAD	13:30:00	1								
2022-02-21	GBPCAD	15:30:00	1								
2022-02-21	GBPCHF.fx	9:30:00	1	1.25071	2022-02-21 11:06:17	12507.1	Continuous quote driven	N/A	Electronic	1.25071	
2022-02-21	GBPCHF.fx	11:30:00	1	1.24948	2022-02-21 12:18:05	12494.8	Continuous quote driven	N/A	Electronic	1.24948	
2022-02-21	GBPCHF.fx	13:30:00	1								
2022-02-21	GBPCHF.fx	15:30:00	1								
2022-02-21	GBPNZD	9:30:00	1	2.02885	2022-02-21 10:25:00	2028.85	Continuous quote driven	N/A	Electronic	2.02885	
2022-02-21	GBPNZD	11:30:00	1								
2022-02-21	GBPNZD	13:30:00	1	2.02227	2022-02-21 15:25:00	2022.27	Continuous quote driven	N/A	Electronic	2.02227	
2022-02-21	GBPNZD	15:30:00	1	2.02328	2022-02-21 15:36:56	2023.28	Continuous quote driven	N/A	Electronic	2.02328	
2022-02-21	GBPUSD	9:30:00	1	1.3628							
2022-02-21	GBPUSD	11:30:00	1								
2022-02-21	GBPUSD	13:30:00	1	1.36175	2022-02-21 11:47:50	13632.7	Continuous quote driven	N/A	Electronic	1.36327	
2022-02-21	GBPUSD	15:30:00	1	1.36086							
2022-02-21	GBPUSD.fx	9:30:00	1	1.36284							
2022-02-21	GBPUSD.fx	11:30:00	1								
2022-02-21	GBPUSD.fx	13:30:00	1	1.36237	2022-02-21 12:22:32	72205.61	Continuous quote driven	N/A	Electronic	1.36237	
2022-02-21	GBPUSD.fx	15:30:00	1	1.36076	2022-02-21 13:44:21	1360.76	Continuous quote driven	N/A	Electronic	1.36076	
2022-02-21	GBPUSD.fx	15:30:00	1	1.36144	2022-02-21 16:43:23	13614.4	Continuous quote driven	N/A	Electronic	1.36144	
2022-02-21	GOLD	9:30:00	1	1896.29	2022-02-21 10:07:37	3792.58	Continuous quote driven	N/A	Electronic	1896.29	
2022-02-21	GOLD	11:30:00	1	1898.8	2022-02-21 11:57:07	7595.2	Continuous quote driven	N/A	Electronic	1898.8	
2022-02-21	GOLD	13:30:00	1	1896.79	2022-02-21 13:47:30	1896.79	Continuous quote driven	N/A	Electronic	1896.79	
2022-02-21	GOLD	15:30:00	1	1894.66	2022-02-21 15:34:53	1894.66	Continuous quote driven	N/A	Electronic	1894.66	
2022-02-21	NASDAQ100.x	9:30:00	1	14075.85	2022-02-21 9:35:03	1407.585	Continuous quote driven	N/A	Electronic	14075.85	
2022-02-21	NASDAQ100.x	11:30:00	1	13907.35	2022-02-21 12:42:44	1390.735	Continuous quote driven	N/A	Electronic	13907.35	
2022-02-21	NASDAQ100.x	13:30:00	1	13872.45	2022-02-21 13:57:32	1387.245	Continuous quote driven	N/A	Electronic	13872.45	
2022-02-21	NASDAQ100.x	15:30:00	1	13810.75	2022-02-21 16:50:31	1381.075	Continuous quote driven	N/A	Electronic	13810.75	
2022-02-21	NZDCAD.fx	9:30:00	1								
2022-02-21	NZDCAD.fx	11:30:00	1								
2022-02-21	NZDCAD.fx	13:30:00	1								

2022-02-21	NZDCAD.fx	15:30:00	1	0.85523	2022-02-21 20:37:09	85523	Continuous quote driven	N/A	Electronic	0.85523
2022-02-21	NZDCHF.fx	9:30:00	1	0.61677	2022-02-21 11:06:21	19119.87	Continuous quote driven	N/A	Electronic	0.61677
2022-02-21	NZDCHF.fx	11:30:00	1	0.61558	2022-02-21 12:56:12	26469.94	Continuous quote driven	N/A	Electronic	0.61558
2022-02-21	NZDCHF.fx	13:30:00	1							
2022-02-21	NZDCHF.fx	15:30:00	1	0.61589	2022-02-21 16:02:04	26483.27	Continuous quote driven	N/A	Electronic	0.61589
2022-02-21	NZDUSD	9:30:00	1							
2022-02-21	NZDUSD	11:30:00	1	0.67098	2022-02-21 12:44:41	1341.96	Continuous quote driven	N/A	Electronic	0.67098
2022-02-21	NZDUSD	13:30:00	1	0.67298	2022-02-21 15:22:40	672.98	Continuous quote driven	N/A	Electronic	0.67298
2022-02-21	NZDUSD	15:30:00	1	0.67222	2022-02-21 18:12:27	672.22	Continuous quote driven	N/A	Electronic	0.67222
2022-02-21	NZDUSD.fx	9:30:00	1							
2022-02-21	NZDUSD.fx	11:30:00	1							
2022-02-21	NZDUSD.fx	13:30:00	1	0.6719	2022-02-21 13:59:03	26876	Continuous quote driven	N/A	Electronic	0.6719
2022-02-21	NZDUSD.fx	15:30:00	1	0.67073	2022-02-21 19:28:41	26829.2	Continuous quote driven	N/A	Electronic	0.67073
2022-02-21	SILVER	9:30:00	1	23.815	2022-02-21 9:36:15	119.075	Continuous quote driven	N/A	Electronic	23.815
2022-02-21	SILVER	11:30:00	1							
2022-02-21	SILVER	13:30:00	1	23.825	2022-02-21 14:01:03	119.125	Continuous quote driven	N/A	Electronic	23.825
2022-02-21	SILVER	15:30:00	1	23.835	2022-02-21 16:22:47	119.175	Continuous quote driven	N/A	Electronic	23.835
2022-02-21	SPX500.i	9:30:00	1							
2022-02-21	SPX500.i	11:30:00	1							
2022-02-21	SPX500.i	13:30:00	1	4325.2	2022-02-21 14:02:51	13408.12	Continuous quote driven	N/A	Electronic	4325.2
2022-02-21	SPX500.i	15:30:00	1							
2022-02-21	SPX500.x	9:30:00	1							
2022-02-21	SPX500.x	11:30:00	1							
2022-02-21	SPX500.x	13:30:00	1	4323.12	2022-02-21 13:46:10	17292.48	Continuous quote driven	N/A	Electronic	4323.12
2022-02-21	SPX500.x	15:30:00	1	4302.12	2022-02-21 18:06:25	17208.48	Continuous quote driven	N/A	Electronic	4302.12
2022-02-21	UK100.x	9:30:00	1	7561.6	2022-02-21 9:43:56	756.16	Continuous quote driven	N/A	Electronic	7561.6
2022-02-21	UK100.x	11:30:00	1							
2022-02-21	UK100.x	13:30:00	1							
2022-02-21	UK100.x	15:30:00	1							
2022-02-21	Uniswap	9:30:00	1							
2022-02-21	Uniswap	11:30:00	1	9	2022-02-21 13:19:13	45	Continuous quote driven	N/A	Electronic	9
2022-02-21	Uniswap	13:30:00	1							
2022-02-21	Uniswap	15:30:00	1							
2022-02-21	USDCAD	9:30:00	1							
2022-02-21	USDCAD	11:30:00	1	1.27503	2022-02-21 12:28:23	1275.03	Continuous quote driven	N/A	Electronic	1.27503
2022-02-21	USDCAD	13:30:00	1	1.27472	2022-02-21 16:12:24	12741.9	Continuous quote driven	N/A	Electronic	1.27419
2022-02-21	USDCAD	15:30:00	1	1.27419						
2022-02-21	USDCAD.fx	9:30:00	1							
2022-02-21	USDCAD.fx	11:30:00	1	1.27468	2022-02-21 11:51:28	12746.8	Continuous quote driven	N/A	Electronic	1.27468
2022-02-21	USDCAD.fx	13:30:00	1	1.27558	2022-02-21 13:44:21	12755.8	Continuous quote driven	N/A	Electronic	1.27558
2022-02-21	USDCAD.fx	15:30:00	1	1.27577	2022-02-21 20:15:28	90579.67	Continuous quote driven	N/A	Electronic	1.27577
2022-02-21	USDCHF	9:30:00	1							
2022-02-21	USDCHF	11:30:00	1	0.91754	2022-02-21 12:09:55	4587.7	Continuous quote driven	N/A	Electronic	0.91754
2022-02-21	USDCHF	13:30:00	1							
2022-02-21	USDCHF	15:30:00	1	0.916	2022-02-21 16:41:52	1832	Continuous quote driven	N/A	Electronic	0.916
2022-02-21	USDTRY.fx	9:30:00	1							
2022-02-21	USDTRY.fx	11:30:00	1							
2022-02-21	USDTRY.fx	13:30:00	1							
2022-02-21	USDTRY.fx	15:30:00	1	13.67077	2022-02-21 20:02:57	41012.31	Continuous quote driven	N/A	Electronic	13.67077
2022-02-21	USDZAR	9:30:00	1							
2022-02-21	USDZAR	11:30:00	1	15.1599	2022-02-21 13:18:28	75799.5	Continuous quote driven	N/A	Electronic	15.1599

2022-02-21	USDZAR	13:30:00	1		15.1899	2022-02-21 13:49:38	75949.5	Continuous quote driven	N/A	Electronic	15.1899
2022-02-21	USDZAR	15:30:00	1		15.1624	2022-02-21 20:44:24	75812	Continuous quote driven	N/A	Electronic	15.1624
2022-02-21	XAUUSD	9:30:00	1								
2022-02-21	XAUUSD	11:30:00	1								
2022-02-21	XAUUSD	13:30:00	1								
2022-02-21	XAUUSD	15:30:00	1		1898.42	2022-02-21 18:17:04	9492.1	Continuous quote driven	N/A	Electronic	1898.42
2022-02-21	XAUUSD.m	9:30:00	1								
2022-02-21	XAUUSD.m	11:30:00	1								
2022-02-21	XAUUSD.m	13:30:00	1								
2022-02-21	XAUUSD.m	15:30:00	1		1904.22	2022-02-21 20:29:18	9521.1	Continuous quote driven	N/A	Electronic	1904.22
2022-02-22	#Bitcoin	9:30:00	1								
2022-02-22	#Bitcoin	11:30:00	1								
2022-02-22	#Bitcoin	13:30:00	1		37482.04	2022-02-22 14:31:30	374.8204	Continuous quote driven	N/A	Electronic	37482.04
2022-02-22	#Bitcoin	15:30:00	1								
2022-02-22	#CL.f	9:30:00	1	94.17	5650.2						
2022-02-22	#CL.f	11:30:00	1		93.79	2022-02-22 11:38:23	5627.4	Continuous quote driven	N/A	Electronic	93.79
2022-02-22	#CL.f	13:30:00	1		92.97	2022-02-22 13:33:20	5578.2	Continuous quote driven	N/A	Electronic	92.97
2022-02-22	#CL.f	15:30:00	1		92.6	2022-02-22 15:45:57	926	Continuous quote driven	N/A	Electronic	92.6
2022-02-22	#CL.z	9:30:00	1		94.022	2022-02-22 11:26:06	1880.44	Continuous quote driven	N/A	Electronic	94.022
2022-02-22	#CL.z	11:30:00	1		93.619	2022-02-22 11:48:39	1872.38	Continuous quote driven	N/A	Electronic	93.619
2022-02-22	#CL.z	13:30:00	1		92.807	2022-02-22 13:47:50	11136.84	Continuous quote driven	N/A	Electronic	92.807
2022-02-22	#CL.z	15:30:00	1		92.097	2022-02-22 16:09:44	11051.64	Continuous quote driven	N/A	Electronic	92.097
2022-02-22	#Ethereum	9:30:00	1		2547.25	2022-02-22 10:16:38	101.89	Continuous quote driven	N/A	Electronic	2547.25
2022-02-22	#Ethereum	11:30:00	1		2583.72	2022-02-22 13:00:33	25.8372	Continuous quote driven	N/A	Electronic	2583.72
2022-02-22	#Ethereum	13:30:00	1		2594.16	2022-02-22 14:48:09	51.8832	Continuous quote driven	N/A	Electronic	2594.16
2022-02-22	#Ethereum	15:30:00	1		2634.89	2022-02-22 15:53:09	79.0467	Continuous quote driven	N/A	Electronic	2634.89
2022-02-22	#HPQ.p	9:30:00	1								
2022-02-22	#HPQ.p	11:30:00	1								
2022-02-22	#HPQ.p	13:30:00	1								
2022-02-22	#HPQ.p	15:30:00	1		35.33	2022-02-22 21:27:12	35.33	Continuous quote driven	N/A	Electronic	35.33
2022-02-22	#INTC.p	9:30:00	1								
2022-02-22	#INTC.p	11:30:00	1								
2022-02-22	#INTC.p	13:30:00	1								
2022-02-22	#INTC.p	15:30:00	1		44.35	2022-02-22 18:18:54	44.35	Continuous quote driven	N/A	Electronic	44.35
2022-02-22	#NG.f	9:30:00	1								
2022-02-22	#NG.f	11:30:00	1								
2022-02-22	#NG.f	13:30:00	1								
2022-02-22	#NG.f	15:30:00	1		4.572	2022-02-22 16:14:30	45.72	Continuous quote driven	N/A	Electronic	4.572
2022-02-22	#NG.z	9:30:00	1		4.561	2022-02-22 10:18:16	9122	Continuous quote driven	N/A	Electronic	4.561
2022-02-22	#NG.z	11:30:00	1		4.658	2022-02-22 13:15:42	9316	Continuous quote driven	N/A	Electronic	4.658
2022-02-22	#NG.z	13:30:00	1		4.653	2022-02-22 13:32:57	9306	Continuous quote driven	N/A	Electronic	4.653
2022-02-22	#NG.z	15:30:00	1		4.627	2022-02-22 16:50:29	46.27	Continuous quote driven	N/A	Electronic	4.627
2022-02-22	#QCOM	9:30:00	1								
2022-02-22	#QCOM	11:30:00	1								
2022-02-22	#QCOM	13:30:00	1								
2022-02-22	#QCOM	15:30:00	1		169.83	2022-02-22 15:53:40	22417.56	Continuous quote driven	N/A	Electronic	169.83
2022-02-22	#Ripple	9:30:00	1		0.6897	2022-02-22 10:00:57	68.97	Continuous quote driven	N/A	Electronic	0.6897
2022-02-22	#Ripple	11:30:00	1								
2022-02-22	#Ripple	13:30:00	1								
2022-02-22	#Ripple	15:30:00	1								
2022-02-22	AUDCAD	9:30:00	1								

2022-02-22	AUDCAD	11:30:00	1							
2022-02-22	AUDCAD	13:30:00	1							
2022-02-22	AUDCAD	15:30:00	1	0.92133	2022-02-22 22:00:04	921.33	Continuous quote driven	N/A	Electronic	0.92133
2022-02-22	AUDCAD.fx	9:30:00	1							
2022-02-22	AUDCAD.fx	11:30:00	1							
2022-02-22	AUDCAD.fx	13:30:00	1							
2022-02-22	AUDCAD.fx	15:30:00	1	0.92159	2022-02-22 22:41:44	36863.6	Continuous quote driven	N/A	Electronic	0.92159
2022-02-22	AUDUSD	9:30:00	1	0.72033	2022-02-22 9:35:59	3601.65	Continuous quote driven	N/A	Electronic	0.72033
2022-02-22	AUDUSD	11:30:00	1	0.72232	2022-02-22 12:46:34	722.32	Continuous quote driven	N/A	Electronic	0.72232
2022-02-22	AUDUSD	13:30:00	1	0.7221	2022-02-22 13:37:29	1444.2	Continuous quote driven	N/A	Electronic	0.7221
2022-02-22	AUDUSD	15:30:00	1							
2022-02-22	CADCHF.fx	9:30:00	1							
2022-02-22	CADCHF.fx	11:30:00	1							
2022-02-22	CADCHF.fx	13:30:00	1							
2022-02-22	CADCHF.fx	15:30:00	1	0.72277	2022-02-22 17:26:15	14455.4	Continuous quote driven	N/A	Electronic	0.72277
2022-02-22	CADJPY	9:30:00	1							
2022-02-22	CADJPY	11:30:00	1	90.312	2022-02-22 12:56:50	90312	Continuous quote driven	N/A	Electronic	90.312
2022-02-22	CADJPY	13:30:00	1							
2022-02-22	CADJPY	15:30:00	1	90.293	2022-02-22 18:11:19	90293	Continuous quote driven	N/A	Electronic	90.293
2022-02-22	CADPLN	9:30:00	1							
2022-02-22	CADPLN	11:30:00	1	3.1392	2022-02-22 12:11:02	3139.2	Continuous quote driven	N/A	Electronic	3.1392
2022-02-22	CADPLN	13:30:00	1							
2022-02-22	CADPLN	15:30:00	1							
2022-02-22	CHFPLN	9:30:00	1							
2022-02-22	CHFPLN	11:30:00	1	4.3491	2022-02-22 12:10:40	4349.1	Continuous quote driven	N/A	Electronic	4.3491
2022-02-22	CHFPLN	13:30:00	1							
2022-02-22	CHFPLN	15:30:00	1							
2022-02-22	DAX40.x	9:30:00	1	14588.35	2022-02-22 9:57:25	7294.175	Continuous quote driven	N/A	Electronic	14588.35
2022-02-22	DAX40.x	11:30:00	1	14712.55	2022-02-22 12:06:38	1471.255	Continuous quote driven	N/A	Electronic	14712.55
2022-02-22	DAX40.x	13:30:00	1	14713.55	2022-02-22 13:59:51	11770.84	Continuous quote driven	N/A	Electronic	14713.55
2022-02-22	DAX40.x	15:30:00	1	14693.55	2022-02-22 16:55:58	1469.355	Continuous quote driven	N/A	Electronic	14693.55
2022-02-22	DJ30.x	9:30:00	1							
2022-02-22	DJ30.x	11:30:00	1							
2022-02-22	DJ30.x	13:30:00	1							
2022-02-22	DJ30.x	15:30:00	1	33522.55	2022-02-22 20:25:18	3352.255	Continuous quote driven	N/A	Electronic	33522.55
2022-02-22	EURAUD	9:30:00	1	1.57233	2022-02-22 9:35:03	1572.33	Continuous quote driven	N/A	Electronic	1.57233
2022-02-22	EURAUD	11:30:00	1							
2022-02-22	EURAUD	13:30:00	1							
2022-02-22	EURAUD	15:30:00	1	1.57002	2022-02-22 17:00:00	1570.02	Continuous quote driven	N/A	Electronic	1.57002
2022-02-22	EURCAD	9:30:00	1	1.44388	2022-02-22 11:06:26	7219.4	Continuous quote driven	N/A	Electronic	1.44388
2022-02-22	EURCAD	11:30:00	1	1.44474	2022-02-22 11:50:25	7223.7	Continuous quote driven	N/A	Electronic	1.44474
2022-02-22	EURCAD	13:30:00	1							
2022-02-22	EURCAD	15:30:00	1							
2022-02-22	EURCHF	9:30:00	1							
2022-02-22	EURCHF	11:30:00	1	1.04242	2022-02-22 11:47:17	5212.1	Continuous quote driven	N/A	Electronic	1.04242
2022-02-22	EURCHF	13:30:00	1	1.04235	2022-02-22 14:10:43	5211.75	Continuous quote driven	N/A	Electronic	1.04235
2022-02-22	EURCHF	15:30:00	1	1.0443	2022-02-22 15:55:01	5221.5	Continuous quote driven	N/A	Electronic	1.0443
2022-02-22	EURCHF.fx	9:30:00	1							
2022-02-22	EURCHF.fx	11:30:00	1	1.04273	2022-02-22 12:01:21	55264.69	Continuous quote driven	N/A	Electronic	1.04273
2022-02-22	EURCHF.fx	13:30:00	1							
2022-02-22	EURCHF.fx	15:30:00	1	1.04309	2022-02-22 18:39:20	5215.45	Continuous quote driven	N/A	Electronic	1.04309

2022-02-22	EURGBP	9:30:00	1			0.8349	2022-02-22 10:31:02	834.9	Continuous quote driven	N/A	Electronic	0.8349
2022-02-22	EURGBP	11:30:00	1			0.835	2022-02-22 11:39:00	1670	Continuous quote driven	N/A	Electronic	0.835
2022-02-22	EURGBP	13:30:00	1									
2022-02-22	EURGBP	15:30:00	1	0.83632	6690.57							
2022-02-22	EURGBP.fx	9:30:00	1			0.83385	2022-02-22 10:07:00	11673.9	Continuous quote driven	N/A	Electronic	0.83385
2022-02-22	EURGBP.fx	11:30:00	1			0.8364	2022-02-22 11:50:00	8364	Continuous quote driven	N/A	Electronic	0.8364
2022-02-22	EURGBP.fx	13:30:00	1			0.83755	2022-02-22 13:54:32	33502	Continuous quote driven	N/A	Electronic	0.83755
2022-02-22	EURGBP.fx	15:30:00	1			0.8357	2022-02-22 16:35:54	8357	Continuous quote driven	N/A	Electronic	0.8357
2022-02-22	EURNZD.fx	9:30:00	1			1.68609	2022-02-22 10:31:19	25291.35	Continuous quote driven	N/A	Electronic	1.68609
2022-02-22	EURNZD.fx	11:30:00	1									
2022-02-22	EURNZD.fx	13:30:00	1									
2022-02-22	EURNZD.fx	15:30:00	1									
2022-02-22	EURUSD	9:30:00	1	1.13182	5659.1							
2022-02-22	EURUSD	11:30:00	1	1.13424	5671.2							
2022-02-22	EURUSD	13:30:00	1	1.13543	17031.4							
2022-02-22	EURUSD	15:30:00	1			1.13511	2022-02-22 16:04:15	2270.22	Continuous quote driven	N/A	Electronic	1.13511
2022-02-22	EURUSD.fx	9:30:00	1	1.13214	1132.14							
2022-02-22	EURUSD.fx	11:30:00	1			1.13454	2022-02-22 11:34:20	2269.08	Continuous quote driven	N/A	Electronic	1.13454
2022-02-22	EURUSD.fx	13:30:00	1			1.13464	2022-02-22 13:54:53	5673.2	Continuous quote driven	N/A	Electronic	1.13464
2022-02-22	EURUSD.fx	15:30:00	1			1.13377	2022-02-22 16:28:22	5668.85	Continuous quote driven	N/A	Electronic	1.13377
2022-02-22	GBPAUD	9:30:00	1									
2022-02-22	GBPAUD	11:30:00	1			1.88164	2022-02-22 11:35:00	1881.64	Continuous quote driven	N/A	Electronic	1.88164
2022-02-22	GBPAUD	13:30:00	1									
2022-02-22	GBPAUD	15:30:00	1			1.88037	2022-02-22 16:47:24	1880.37	Continuous quote driven	N/A	Electronic	1.88037
2022-02-22	GBPCAD.fx	9:30:00	1									
2022-02-22	GBPCAD.fx	11:30:00	1									
2022-02-22	GBPCAD.fx	13:30:00	1									
2022-02-22	GBPCAD.fx	15:30:00	1			1.73171	2022-02-22 18:27:57	25975.65	Continuous quote driven	N/A	Electronic	1.73171
2022-02-22	GBPCHF	9:30:00	1									
2022-02-22	GBPCHF	11:30:00	1			1.24622	2022-02-22 13:28:04	2492.44	Continuous quote driven	N/A	Electronic	1.24622
2022-02-22	GBPCHF	13:30:00	1									
2022-02-22	GBPCHF	15:30:00	1									
2022-02-22	GBPCHF.fx	9:30:00	1									
2022-02-22	GBPCHF.fx	11:30:00	1									
2022-02-22	GBPCHF.fx	13:30:00	1									
2022-02-22	GBPCHF.fx	15:30:00	1			1.25057	2022-02-22 16:30:44	12505.7	Continuous quote driven	N/A	Electronic	1.25057
2022-02-22	GBPNZD	9:30:00	1									
2022-02-22	GBPNZD	11:30:00	1			2.01942	2022-02-22 11:35:00	2019.42	Continuous quote driven	N/A	Electronic	2.01942
2022-02-22	GBPNZD	13:30:00	1									
2022-02-22	GBPNZD	15:30:00	1			2.01487	2022-02-22 17:45:11	20148.7	Continuous quote driven	N/A	Electronic	2.01487
2022-02-22	GBPUSD	9:30:00	1			1.35815	2022-02-22 9:32:53	13581.5	Continuous quote driven	N/A	Electronic	1.35815
2022-02-22	GBPUSD	11:30:00	1			1.35733	2022-02-22 11:40:49	1357.33	Continuous quote driven	N/A	Electronic	1.35733
2022-02-22	GBPUSD	13:30:00	1	1.356	1356							
2022-02-22	GBPUSD	15:30:00	1			1.35553	2022-02-22 15:37:14	8133.18	Continuous quote driven	N/A	Electronic	1.35553
2022-02-22	GBPUSD.fx	9:30:00	1			1.35895	2022-02-22 10:16:21	1358.95	Continuous quote driven	N/A	Electronic	1.35895
2022-02-22	GBPUSD.fx	11:30:00	1			1.35749	2022-02-22 11:40:47	1357.49	Continuous quote driven	N/A	Electronic	1.35749
2022-02-22	GBPUSD.fx	13:30:00	1			1.35528	2022-02-22 13:42:14	13552.8	Continuous quote driven	N/A	Electronic	1.35528
2022-02-22	GBPUSD.fx	15:30:00	1			1.35437	2022-02-22 15:48:32	13543.7	Continuous quote driven	N/A	Electronic	1.35437
2022-02-22	GOLD	9:30:00	1			1901.82	2022-02-22 9:51:19	19018.2	Continuous quote driven	N/A	Electronic	1901.82
2022-02-22	GOLD	11:30:00	1			1896.13	2022-02-22 11:39:52	1896.13	Continuous quote driven	N/A	Electronic	1896.13
2022-02-22	GOLD	13:30:00	1			1896.67	2022-02-22 13:35:06	1896.67	Continuous quote driven	N/A	Electronic	1896.67

2022-02-22	GOLD	15:30:00	1	1902.19	2022-02-22 15:45:23	1902.19	Continuous quote driven	N/A	Electronic	1902.19
2022-02-22	NASDAQ100.i	9:30:00	1	13789.6	2022-02-22 11:13:20	1378.96	Continuous quote driven	N/A	Electronic	13789.6
2022-02-22	NASDAQ100.i	11:30:00	1	13924.3	2022-02-22 11:38:54	1392.43	Continuous quote driven	N/A	Electronic	13924.3
2022-02-22	NASDAQ100.i	13:30:00	1							
2022-02-22	NASDAQ100.i	15:30:00	1	13949	2022-02-22 16:59:23	1394.9	Continuous quote driven	N/A	Electronic	13949
2022-02-22	NASDAQ100.x	9:30:00	1	13805.25	2022-02-22 11:14:38	1380.525	Continuous quote driven	N/A	Electronic	13805.25
2022-02-22	NASDAQ100.x	11:30:00	1	13915.45	2022-02-22 12:06:42	1391.545	Continuous quote driven	N/A	Electronic	13915.45
2022-02-22	NASDAQ100.x	13:30:00	1							
2022-02-22	NASDAQ100.x	15:30:00	1	14050.75	2022-02-22 15:49:45	1405.075	Continuous quote driven	N/A	Electronic	14050.75
2022-02-22	NZDCAD.fx	9:30:00	1							
2022-02-22	NZDCAD.fx	11:30:00	1	0.85725	2022-02-22 12:00:22	36861.75	Continuous quote driven	N/A	Electronic	0.85725
2022-02-22	NZDCAD.fx	13:30:00	1	0.85787	2022-02-22 14:21:30	45467.11	Continuous quote driven	N/A	Electronic	0.85787
2022-02-22	NZDCAD.fx	15:30:00	1							
2022-02-22	NZDUSD	9:30:00	1							
2022-02-22	NZDUSD	11:30:00	1	0.67397	2022-02-22 12:16:08	3369.85	Continuous quote driven	N/A	Electronic	0.67397
2022-02-22	NZDUSD	13:30:00	1	0.6733	2022-02-22 14:07:08	673.3	Continuous quote driven	N/A	Electronic	0.6733
2022-02-22	NZDUSD	15:30:00	1	0.6728	2022-02-22 20:06:01	1345.6	Continuous quote driven	N/A	Electronic	0.6728
2022-02-22	NZDUSD.fx	9:30:00	1							
2022-02-22	NZDUSD.fx	11:30:00	1							
2022-02-22	NZDUSD.fx	13:30:00	1							
2022-02-22	NZDUSD.fx	15:30:00	1	0.67501	2022-02-22 17:26:12	29025.43	Continuous quote driven	N/A	Electronic	0.67501
2022-02-22	SILVER	9:30:00	1							
2022-02-22	SILVER	11:30:00	1							
2022-02-22	SILVER	13:30:00	1	24.175	2022-02-22 15:00:33	241.75	Continuous quote driven	N/A	Electronic	24.175
2022-02-22	SILVER	15:30:00	1	24.23	2022-02-22 17:30:47	121.15	Continuous quote driven	N/A	Electronic	24.23
2022-02-22	SPX500.i	9:30:00	1							
2022-02-22	SPX500.i	11:30:00	1							
2022-02-22	SPX500.i	13:30:00	1							
2022-02-22	SPX500.i	15:30:00	1	4276.45	2022-02-22 20:01:05	21382.25	Continuous quote driven	N/A	Electronic	4276.45
2022-02-22	SPX500.x	9:30:00	1	4305.27	2022-02-22 11:04:19	1722.108	Continuous quote driven	N/A	Electronic	4305.27
2022-02-22	SPX500.x	11:30:00	1	4346.45	2022-02-22 11:44:33	17385.8	Continuous quote driven	N/A	Electronic	4346.45
2022-02-22	SPX500.x	13:30:00	1	4333.92	2022-02-22 14:20:36	1733.568	Continuous quote driven	N/A	Electronic	4333.92
2022-02-22	SPX500.x	15:30:00	1	4316.32	2022-02-22 15:35:01	1294.896	Continuous quote driven	N/A	Electronic	4316.32
2022-02-22	USDCAD	9:30:00	1	1.27401	2022-02-22 9:46:04	2548.02	Continuous quote driven	N/A	Electronic	1.27401
2022-02-22	USDCAD	11:30:00	1	1.2735	2022-02-22 12:58:27	2547	Continuous quote driven	N/A	Electronic	1.2735
2022-02-22	USDCAD	13:30:00	1	1.27199	2022-02-22 15:11:21	1271.99	Continuous quote driven	N/A	Electronic	1.27199
2022-02-22	USDCAD	15:30:00	1	1.27377	2022-02-22 16:14:43	89163.9	Continuous quote driven	N/A	Electronic	1.27377
2022-02-22	USDCAD.fx	9:30:00	1							
2022-02-22	USDCAD.fx	11:30:00	1	1.27311	2022-02-22 11:45:01	12731.1	Continuous quote driven	N/A	Electronic	1.27311
2022-02-22	USDCAD.fx	13:30:00	1	1.27283	2022-02-22 14:55:32	50913.2	Continuous quote driven	N/A	Electronic	1.27283
2022-02-22	USDCAD.fx	15:30:00	1	1.27378	2022-02-22 16:05:37	12737.8	Continuous quote driven	N/A	Electronic	1.27378
2022-02-22	USDCHF	9:30:00	1							
2022-02-22	USDCHF	11:30:00	1							
2022-02-22	USDCHF	13:30:00	1	0.91948	2022-02-22 15:08:46	2758.44	Continuous quote driven	N/A	Electronic	0.91948
2022-02-22	USDCHF	15:30:00	1	0.92155	2022-02-22 20:13:29	1843.1	Continuous quote driven	N/A	Electronic	0.92155
2022-02-22	USDCHF.fx	9:30:00	1							
2022-02-22	USDCHF.fx	11:30:00	1	0.91947	2022-02-22 12:22:11	919.47	Continuous quote driven	N/A	Electronic	0.91947
2022-02-22	USDCHF.fx	13:30:00	1							
2022-02-22	USDCHF.fx	15:30:00	1	0.9204	2022-02-22 15:44:03	3681.6	Continuous quote driven	N/A	Electronic	0.9204
2022-02-22	USDPLN	9:30:00	1							
2022-02-22	USDPLN	11:30:00	1	3.9978	2022-02-22 12:10:22	3997.8	Continuous quote driven	N/A	Electronic	3.9978

2022-02-22	USDPLN	13:30:00	1							
2022-02-22	USDPLN	15:30:00	1							
2022-02-22	USDTRY.fx	9:30:00	1							
2022-02-22	USDTRY.fx	11:30:00	1							
2022-02-22	USDTRY.fx	13:30:00	1							
2022-02-22	USDTRY.fx	15:30:00	1	13.81632	2022-02-22 16:43:33	55265.28	Continuous quote driven	N/A	Electronic	13.81632
2022-02-22	USDZAR	9:30:00	1							
2022-02-22	USDZAR	11:30:00	1	15.1316	2022-02-22 12:21:03	75658	Continuous quote driven	N/A	Electronic	15.1316
2022-02-22	USDZAR	13:30:00	1							
2022-02-22	USDZAR	15:30:00	1	15.0787	2022-02-22 16:04:56	75393.5	Continuous quote driven	N/A	Electronic	15.0787
2022-02-22	XAUUSD	9:30:00	1	1896.28	2022-02-22 11:24:50	18962.8	Continuous quote driven	N/A	Electronic	1896.28
2022-02-22	XAUUSD	11:30:00	1							
2022-02-22	XAUUSD	13:30:00	1							
2022-02-22	XAUUSD	15:30:00	1							
2022-02-22	XAUUSD.m	9:30:00	1	1896.46	2022-02-22 9:59:31	9482.3	Continuous quote driven	N/A	Electronic	1896.46
2022-02-22	XAUUSD.m	11:30:00	1	1895.42	2022-02-22 11:36:43	9477.1	Continuous quote driven	N/A	Electronic	1895.42
2022-02-22	XAUUSD.m	13:30:00	1							
2022-02-22	XAUUSD.m	15:30:00	1	1896.28	2022-02-22 16:55:32	9481.4	Continuous quote driven	N/A	Electronic	1896.28
2022-02-22	XPDUSD	9:30:00	1							
2022-02-22	XPDUSD	11:30:00	1							
2022-02-22	XPDUSD	13:30:00	1	2411.32	2022-02-22 15:00:27	26524.52	Continuous quote driven	N/A	Electronic	2411.32
2022-02-22	XPDUSD	15:30:00	1	2394.77	2022-02-22 16:13:06	23947.7	Continuous quote driven	N/A	Electronic	2394.77
2022-02-23	#Bitcoin	9:30:00	1	38666.29	2022-02-23 10:05:33	386.6629	Continuous quote driven	N/A	Electronic	38666.29
2022-02-23	#Bitcoin	11:30:00	1							
2022-02-23	#Bitcoin	13:30:00	1							
2022-02-23	#Bitcoin	15:30:00	1	38157.29	2022-02-23 18:56:43	381.5729	Continuous quote driven	N/A	Electronic	38157.29
2022-02-23	#CL.f	9:30:00	1	90.83	2022-02-23 10:40:46	908.3	Continuous quote driven	N/A	Electronic	90.83
2022-02-23	#CL.f	11:30:00	1	90.93	2022-02-23 11:37:08	909.3	Continuous quote driven	N/A	Electronic	90.93
2022-02-23	#CL.f	13:30:00	1	91.7	2022-02-23 15:01:50	917	Continuous quote driven	N/A	Electronic	91.7
2022-02-23	#CL.f	15:30:00	1	91.41	2022-02-23 15:32:48	5484.6	Continuous quote driven	N/A	Electronic	91.41
2022-02-23	#CL.z	9:30:00	1	91.222	2022-02-23 10:05:59	1824.44	Continuous quote driven	N/A	Electronic	91.222
2022-02-23	#CL.z	11:30:00	1	90.939	2022-02-23 11:53:55	13640.85	Continuous quote driven	N/A	Electronic	90.939
2022-02-23	#CL.z	13:30:00	1	91.258	2022-02-23 13:41:06	13688.7	Continuous quote driven	N/A	Electronic	91.258
2022-02-23	#CL.z	15:30:00	1	91.698	2022-02-23 15:38:57	13754.7	Continuous quote driven	N/A	Electronic	91.698
2022-02-23	#Ethereum	9:30:00	1	2713.08	2022-02-23 10:08:43	81.3924	Continuous quote driven	N/A	Electronic	2713.08
2022-02-23	#Ethereum	11:30:00	1	2726.57	2022-02-23 13:08:04	27.2657	Continuous quote driven	N/A	Electronic	2726.57
2022-02-23	#Ethereum	13:30:00	1	2729.73	2022-02-23 14:53:32	27.2973	Continuous quote driven	N/A	Electronic	2729.73
2022-02-23	#Ethereum	15:30:00	1	2728.27	2022-02-23 15:50:11	27.2827	Continuous quote driven	N/A	Electronic	2728.27
2022-02-23	#MA.p	9:30:00	1							
2022-02-23	#MA.p	11:30:00	1							
2022-02-23	#MA.p	13:30:00	1							
2022-02-23	#MA.p	15:30:00	1	364.33	2022-02-23 16:54:33	1092.99	Continuous quote driven	N/A	Electronic	364.33
2022-02-23	#NG.f	9:30:00	1	4.451	2022-02-23 10:28:35	44.51	Continuous quote driven	N/A	Electronic	4.451
2022-02-23	#NG.f	11:30:00	1							
2022-02-23	#NG.f	13:30:00	1							
2022-02-23	#NG.f	15:30:00	1							
2022-02-23	#NG.z	9:30:00	1							
2022-02-23	#NG.z	11:30:00	1	4.476	2022-02-23 12:15:00	4476	Continuous quote driven	N/A	Electronic	4.476
2022-02-23	#NG.z	13:30:00	1	4.571	2022-02-23 15:05:09	1371.3	Continuous quote driven	N/A	Electronic	4.571
2022-02-23	#NG.z	15:30:00	1							
2022-02-23	#QCOM	9:30:00	1							

2022-02-23	#QCOM	11:30:00	1							
2022-02-23	#QCOM	13:30:00	1							
2022-02-23	#QCOM	15:30:00	1	167.09	2022-02-23 18:32:57	21888.79	Continuous quote driven	N/A	Electronic	167.09
2022-02-23	AUDCAD	9:30:00	1							
2022-02-23	AUDCAD	11:30:00	1							
2022-02-23	AUDCAD	13:30:00	1							
2022-02-23	AUDCAD	15:30:00	1	0.92102	2022-02-23 20:13:11	19341.42	Continuous quote driven	N/A	Electronic	0.92102
2022-02-23	AUDCHF	9:30:00	1	0.66908	2022-02-23 10:02:50	1338.16	Continuous quote driven	N/A	Electronic	0.66908
2022-02-23	AUDCHF	11:30:00	1							
2022-02-23	AUDCHF	13:30:00	1							
2022-02-23	AUDCHF	15:30:00	1							
2022-02-23	AUDNZD.fx	9:30:00	1	1.06948	2022-02-23 10:43:18	10694.8	Continuous quote driven	N/A	Electronic	1.06948
2022-02-23	AUDNZD.fx	11:30:00	1							
2022-02-23	AUDNZD.fx	13:30:00	1							
2022-02-23	AUDNZD.fx	15:30:00	1							
2022-02-23	AUDUSD	9:30:00	1	0.72643	2022-02-23 10:11:14	1452.86	Continuous quote driven	N/A	Electronic	0.72643
2022-02-23	AUDUSD	11:30:00	1							
2022-02-23	AUDUSD	13:30:00	1	0.72831	2022-02-23 14:38:37	2184.93	Continuous quote driven	N/A	Electronic	0.72831
2022-02-23	AUDUSD	15:30:00	1	0.7245	2022-02-23 16:54:42	1449	Continuous quote driven	N/A	Electronic	0.7245
2022-02-23	AUDUSD.fx	9:30:00	1							
2022-02-23	AUDUSD.fx	11:30:00	1							
2022-02-23	AUDUSD.fx	13:30:00	1	0.72729	2022-02-23 14:04:55	3636.45	Continuous quote driven	N/A	Electronic	0.72729
2022-02-23	AUDUSD.fx	15:30:00	1	0.72439	2022-02-23 16:54:30	7243.9	Continuous quote driven	N/A	Electronic	0.72439
2022-02-23	CADCHF.fx	9:30:00	1	0.72468	2022-02-23 10:42:15	10870.2	Continuous quote driven	N/A	Electronic	0.72468
2022-02-23	CADCHF.fx	11:30:00	1							
2022-02-23	CADCHF.fx	13:30:00	1							
2022-02-23	CADCHF.fx	15:30:00	1							
2022-02-23	Cardano	9:30:00	1							
2022-02-23	Cardano	11:30:00	1							
2022-02-23	Cardano	13:30:00	1	0.93644	2022-02-23 15:00:30	18.7288	Continuous quote driven	N/A	Electronic	0.93644
2022-02-23	Cardano	15:30:00	1							
2022-02-23	DAX40.i	9:30:00	1							
2022-02-23	DAX40.i	11:30:00	1							
2022-02-23	DAX40.i	13:30:00	1							
2022-02-23	DAX40.i	15:30:00	1	14680.1	2022-02-23 18:36:00	14680.1	Continuous quote driven	N/A	Electronic	14680.1
2022-02-23	DAX40.x	9:30:00	1	14816.25	2022-02-23 9:44:00	8889.75	Continuous quote driven	N/A	Electronic	14816.25
2022-02-23	DAX40.x	11:30:00	1	14841.05	2022-02-23 11:34:42	8904.63	Continuous quote driven	N/A	Electronic	14841.05
2022-02-23	DAX40.x	13:30:00	1	14851.45	2022-02-23 14:07:20	8910.87	Continuous quote driven	N/A	Electronic	14851.45
2022-02-23	DAX40.x	15:30:00	1	14567.6	2022-02-23 19:32:29	58270.4	Continuous quote driven	N/A	Electronic	14567.6
2022-02-23	DJ30.x	9:30:00	1							
2022-02-23	DJ30.x	11:30:00	1							
2022-02-23	DJ30.x	13:30:00	1							
2022-02-23	DJ30.x	15:30:00	1	33659.65	2022-02-23 18:27:38	3365.965	Continuous quote driven	N/A	Electronic	33659.65
2022-02-23	EURAUD	9:30:00	1	1.56445	2022-02-23 11:08:53	7822.25	Continuous quote driven	N/A	Electronic	1.56445
2022-02-23	EURAUD	11:30:00	1	1.56436	2022-02-23 11:54:29	1564.36	Continuous quote driven	N/A	Electronic	1.56436
2022-02-23	EURAUD	13:30:00	1							
2022-02-23	EURAUD	15:30:00	1	1.56359	2022-02-23 16:55:00	1563.59	Continuous quote driven	N/A	Electronic	1.56359
2022-02-23	EURAUD.fx	9:30:00	1	1.56181	2022-02-23 10:36:51	7809.05	Continuous quote driven	N/A	Electronic	1.56181
2022-02-23	EURAUD.fx	11:30:00	1							
2022-02-23	EURAUD.fx	13:30:00	1	1.56044	2022-02-23 13:58:27	7802.2	Continuous quote driven	N/A	Electronic	1.56044
2022-02-23	EURAUD.fx	15:30:00	1	1.56304	2022-02-23 17:20:01	7815.2	Continuous quote driven	N/A	Electronic	1.56304

2022-02-23	EURCHF	9:30:00	1		1.04469	2022-02-23 9:44:33	5223.45	Continuous quote driven	N/A	Electronic	1.04469
2022-02-23	EURCHF	11:30:00	1								
2022-02-23	EURCHF	13:30:00	1								
2022-02-23	EURCHF	15:30:00	1								
2022-02-23	EURCHF.fx	9:30:00	1								
2022-02-23	EURCHF.fx	11:30:00	1		1.04295	2022-02-23 11:56:46	5214.75	Continuous quote driven	N/A	Electronic	1.04295
2022-02-23	EURCHF.fx	13:30:00	1		1.0427	2022-02-23 14:23:37	5213.5	Continuous quote driven	N/A	Electronic	1.0427
2022-02-23	EURCHF.fx	15:30:00	1		1.04011	2022-02-23 15:37:54	5200.55	Continuous quote driven	N/A	Electronic	1.04011
2022-02-23	EURGBP	9:30:00	1		0.8343	2022-02-23 9:55:15	834.3	Continuous quote driven	N/A	Electronic	0.8343
2022-02-23	EURGBP	11:30:00	1		0.83478	2022-02-23 11:57:51	834.78	Continuous quote driven	N/A	Electronic	0.83478
2022-02-23	EURGBP	13:30:00	1		0.8343	2022-02-23 13:57:03	834.3	Continuous quote driven	N/A	Electronic	0.8343
2022-02-23	EURGBP	15:30:00	1	0.83528	835.28						
2022-02-23	EURGBP.fx	9:30:00	1		0.83445	2022-02-23 11:00:02	16689	Continuous quote driven	N/A	Electronic	0.83445
2022-02-23	EURGBP.fx	11:30:00	1								
2022-02-23	EURGBP.fx	13:30:00	1								
2022-02-23	EURGBP.fx	15:30:00	1								
2022-02-23	EURMXN	9:30:00	1								
2022-02-23	EURMXN	11:30:00	1								
2022-02-23	EURMXN	13:30:00	1		22.9029	2022-02-23 14:42:20	22902.9	Continuous quote driven	N/A	Electronic	22.9029
2022-02-23	EURMXN	15:30:00	1								
2022-02-23	EURPLN.fx	9:30:00	1								
2022-02-23	EURPLN.fx	11:30:00	1								
2022-02-23	EURPLN.fx	13:30:00	1								
2022-02-23	EURPLN.fx	15:30:00	1		4.56437	2022-02-23 16:38:45	4564.37	Continuous quote driven	N/A	Electronic	4.56437
2022-02-23	EURUSD	9:30:00	1		1.13437	2022-02-23 9:41:28	2268.74	Continuous quote driven	N/A	Electronic	1.13437
2022-02-23	EURUSD	11:30:00	1	1.13552	1135.52						
2022-02-23	EURUSD	13:30:00	1		1.13471	2022-02-23 13:39:00	1134.71	Continuous quote driven	N/A	Electronic	1.13471
2022-02-23	EURUSD	15:30:00	1		1.13396	2022-02-23 15:51:04	1133.96	Continuous quote driven	N/A	Electronic	1.13396
2022-02-23	EURUSD.fx	9:30:00	1		1.1344	2022-02-23 9:46:32	22688	Continuous quote driven	N/A	Electronic	1.1344
2022-02-23	EURUSD.fx	11:30:00	1		1.1352	2022-02-23 12:00:00	1135.2	Continuous quote driven	N/A	Electronic	1.1352
2022-02-23	EURUSD.fx	13:30:00	1		1.13392	2022-02-23 13:58:45	11339.2	Continuous quote driven	N/A	Electronic	1.13392
2022-02-23	EURUSD.fx	15:30:00	1		1.13321	2022-02-23 15:53:25	11332.1	Continuous quote driven	N/A	Electronic	1.13321
2022-02-23	GBPAUD	9:30:00	1		1.87559	2022-02-23 10:00:00	1875.59	Continuous quote driven	N/A	Electronic	1.87559
2022-02-23	GBPAUD	11:30:00	1		1.87243	2022-02-23 13:00:00	3744.86	Continuous quote driven	N/A	Electronic	1.87243
2022-02-23	GBPAUD	13:30:00	1		1.86878	2022-02-23 14:05:00	3737.56	Continuous quote driven	N/A	Electronic	1.86878
2022-02-23	GBPAUD	15:30:00	1		1.87261	2022-02-23 17:14:00	1872.61	Continuous quote driven	N/A	Electronic	1.87261
2022-02-23	GBPCAD	9:30:00	1								
2022-02-23	GBPCAD	11:30:00	1		1.7275	2022-02-23 13:02:47	25912.5	Continuous quote driven	N/A	Electronic	1.7275
2022-02-23	GBPCAD	13:30:00	1								
2022-02-23	GBPCAD	15:30:00	1								
2022-02-23	GBPCHF	9:30:00	1								
2022-02-23	GBPCHF	11:30:00	1								
2022-02-23	GBPCHF	13:30:00	1								
2022-02-23	GBPCHF	15:30:00	1		1.24621	2022-02-23 15:33:11	2492.42	Continuous quote driven	N/A	Electronic	1.24621
2022-02-23	GBPNZD	9:30:00	1		2.00183	2022-02-23 10:50:00	4003.66	Continuous quote driven	N/A	Electronic	2.00183
2022-02-23	GBPNZD	11:30:00	1		2.00397	2022-02-23 12:13:00	2003.97	Continuous quote driven	N/A	Electronic	2.00397
2022-02-23	GBPNZD	13:30:00	1		1.998	2022-02-23 15:12:16	19980	Continuous quote driven	N/A	Electronic	1.998
2022-02-23	GBPNZD	15:30:00	1		2.00086	2022-02-23 16:55:00	2000.86	Continuous quote driven	N/A	Electronic	2.00086
2022-02-23	GBPUSD	9:30:00	1	1.36147	2722.94						
2022-02-23	GBPUSD	11:30:00	1	1.36093	1360.93						
2022-02-23	GBPUSD	13:30:00	1		1.35961	2022-02-23 13:38:31	1359.61	Continuous quote driven	N/A	Electronic	1.35961

2022-02-23	GBPUSD	15:30:00	1		1.35838	2022-02-23 15:49:25	6791.9	Continuous quote driven	N/A	Electronic	1.35838
2022-02-23	GBPUSD.fx	9:30:00	1		1.36198	2022-02-23 9:35:16	13619.8	Continuous quote driven	N/A	Electronic	1.36198
2022-02-23	GBPUSD.fx	11:30:00	1		1.36049	2022-02-23 12:25:10	27209.8	Continuous quote driven	N/A	Electronic	1.36049
2022-02-23	GBPUSD.fx	13:30:00	1	1.35924	13592.4						
2022-02-23	GBPUSD.fx	15:30:00	1		1.35723	2022-02-23 16:12:00	17643.99	Continuous quote driven	N/A	Electronic	1.35723
2022-02-23	GOLD	9:30:00	1		1894.17	2022-02-23 9:56:35	1894.17	Continuous quote driven	N/A	Electronic	1894.17
2022-02-23	GOLD	11:30:00	1	1895.44	1895.44						
2022-02-23	GOLD	13:30:00	1		1898.01	2022-02-23 14:20:03	37960.2	Continuous quote driven	N/A	Electronic	1898.01
2022-02-23	GOLD	15:30:00	1		1902.06	2022-02-23 15:33:07	1902.06	Continuous quote driven	N/A	Electronic	1902.06
2022-02-23	NASDAQ100.i	9:30:00	1								
2022-02-23	NASDAQ100.i	11:30:00	1								
2022-02-23	NASDAQ100.i	13:30:00	1								
2022-02-23	NASDAQ100.i	15:30:00	1		13984.8	2022-02-23 15:32:15	1398.48	Continuous quote driven	N/A	Electronic	13984.8
2022-02-23	NASDAQ100.x	9:30:00	1								
2022-02-23	NASDAQ100.x	11:30:00	1		13969.6	2022-02-23 13:00:30	13969.6	Continuous quote driven	N/A	Electronic	13969.6
2022-02-23	NASDAQ100.x	13:30:00	1		14024.1	2022-02-23 13:46:40	14024.1	Continuous quote driven	N/A	Electronic	14024.1
2022-02-23	NASDAQ100.x	15:30:00	1		13900.15	2022-02-23 15:54:35	6950.075	Continuous quote driven	N/A	Electronic	13900.15
2022-02-23	NZDCAD.fx	9:30:00	1		0.86413	2022-02-23 10:51:06	97646.69	Continuous quote driven	N/A	Electronic	0.86413
2022-02-23	NZDCAD.fx	11:30:00	1								
2022-02-23	NZDCAD.fx	13:30:00	1		0.8634	2022-02-23 14:34:50	12951	Continuous quote driven	N/A	Electronic	0.8634
2022-02-23	NZDCAD.fx	15:30:00	1								
2022-02-23	NZDUSD	9:30:00	1		0.67908	2022-02-23 9:47:17	679.08	Continuous quote driven	N/A	Electronic	0.67908
2022-02-23	NZDUSD	11:30:00	1								
2022-02-23	NZDUSD	13:30:00	1		0.68021	2022-02-23 14:51:23	680.21	Continuous quote driven	N/A	Electronic	0.68021
2022-02-23	NZDUSD	15:30:00	1		0.6778	2022-02-23 16:29:33	1355.6	Continuous quote driven	N/A	Electronic	0.6778
2022-02-23	NZDUSD.fx	9:30:00	1								
2022-02-23	NZDUSD.fx	11:30:00	1								
2022-02-23	NZDUSD.fx	13:30:00	1		0.67931	2022-02-23 13:50:06	27172.4	Continuous quote driven	N/A	Electronic	0.67931
2022-02-23	NZDUSD.fx	15:30:00	1		0.67792	2022-02-23 17:32:21	27116.8	Continuous quote driven	N/A	Electronic	0.67792
2022-02-23	SILVER	9:30:00	1		24.045	2022-02-23 10:30:06	120.225	Continuous quote driven	N/A	Electronic	24.045
2022-02-23	SILVER	11:30:00	1								
2022-02-23	SILVER	13:30:00	1		24.23	2022-02-23 14:29:33	121.15	Continuous quote driven	N/A	Electronic	24.23
2022-02-23	SILVER	15:30:00	1		24.325	2022-02-23 15:39:03	121.625	Continuous quote driven	N/A	Electronic	24.325
2022-02-23	Solana	9:30:00	1								
2022-02-23	Solana	11:30:00	1								
2022-02-23	Solana	13:30:00	1		90.85	2022-02-23 15:00:24	90.85	Continuous quote driven	N/A	Electronic	90.85
2022-02-23	Solana	15:30:00	1								
2022-02-23	SPX500.i	9:30:00	1								
2022-02-23	SPX500.i	11:30:00	1								
2022-02-23	SPX500.i	13:30:00	1								
2022-02-23	SPX500.i	15:30:00	1		4238.2	2022-02-23 21:05:37	21191	Continuous quote driven	N/A	Electronic	4238.2
2022-02-23	SPX500.x	9:30:00	1		4338.82	2022-02-23 9:51:22	8677.64	Continuous quote driven	N/A	Electronic	4338.82
2022-02-23	SPX500.x	11:30:00	1								
2022-02-23	SPX500.x	13:30:00	1								
2022-02-23	SPX500.x	15:30:00	1		4297.82	2022-02-23 16:37:03	8595.64	Continuous quote driven	N/A	Electronic	4297.82
2022-02-23	USDCAD	9:30:00	1		1.27186	2022-02-23 9:51:10	1271.86	Continuous quote driven	N/A	Electronic	1.27186
2022-02-23	USDCAD	11:30:00	1		1.2709	2022-02-23 12:00:38	3812.7	Continuous quote driven	N/A	Electronic	1.2709
2022-02-23	USDCAD	13:30:00	1		1.26946	2022-02-23 13:35:01	3808.38	Continuous quote driven	N/A	Electronic	1.26946
2022-02-23	USDCAD	15:30:00	1		1.27186	2022-02-23 16:07:57	2543.72	Continuous quote driven	N/A	Electronic	1.27186
2022-02-23	USDCAD.fx	9:30:00	1		1.27189	2022-02-23 9:46:35	12718.9	Continuous quote driven	N/A	Electronic	1.27189
2022-02-23	USDCAD.fx	11:30:00	1		1.27035	2022-02-23 13:22:41	12703.5	Continuous quote driven	N/A	Electronic	1.27035

2022-02-24	#HPQ.p	11:30:00	1								
2022-02-24	#HPQ.p	13:30:00	1								
2022-02-24	#HPQ.p	15:30:00	1			33.73	2022-02-24 17:48:21	33.73	Continuous quote driven	N/A	Electronic 33.73
2022-02-24	#Litecoin	9:30:00	1			93.37	2022-02-24 10:42:27	93.37	Continuous quote driven	N/A	Electronic 93.37
2022-02-24	#Litecoin	11:30:00	1								
2022-02-24	#Litecoin	13:30:00	1								
2022-02-24	#Litecoin	15:30:00	1								
2022-02-24	#NG.f	9:30:00	1								
2022-02-24	#NG.f	11:30:00	1								
2022-02-24	#NG.f	13:30:00	1			4.914	2022-02-24 14:31:27	49.14	Continuous quote driven	N/A	Electronic 4.914
2022-02-24	#NG.f	15:30:00	1			4.846	2022-02-24 16:03:12	484.6	Continuous quote driven	N/A	Electronic 4.846
2022-02-24	#NG.z	9:30:00	1			4.909	2022-02-24 9:51:13	49.09	Continuous quote driven	N/A	Electronic 4.909
2022-02-24	#NG.z	11:30:00	1	4.922	49.22						
2022-02-24	#NG.z	13:30:00	1			4.942	2022-02-24 15:17:24	247.1	Continuous quote driven	N/A	Electronic 4.942
2022-02-24	#NG.z	15:30:00	1			4.777	2022-02-24 15:40:34	95.54	Continuous quote driven	N/A	Electronic 4.777
2022-02-24	#QCOM	9:30:00	1								
2022-02-24	#QCOM	11:30:00	1								
2022-02-24	#QCOM	13:30:00	1								
2022-02-24	#QCOM	15:30:00	1			157.04	2022-02-24 15:32:29	22927.84	Continuous quote driven	N/A	Electronic 157.04
2022-02-24	#QQQ	9:30:00	1								
2022-02-24	#QQQ	11:30:00	1								
2022-02-24	#QQQ	13:30:00	1								
2022-02-24	#QQQ	15:30:00	1			328.42	2022-02-24 18:13:54	328.42	Continuous quote driven	N/A	Electronic 328.42
2022-02-24	#Ripple	9:30:00	1								
2022-02-24	#Ripple	11:30:00	1								
2022-02-24	#Ripple	13:30:00	1								
2022-02-24	#Ripple	15:30:00	1			0.6455	2022-02-24 15:49:51	2582	Continuous quote driven	N/A	Electronic 0.6455
2022-02-24	#TOTF.p	9:30:00	1								
2022-02-24	#TOTF.p	11:30:00	1								
2022-02-24	#TOTF.p	13:30:00	1								
2022-02-24	#TOTF.p	15:30:00	1			47.58	2022-02-24 17:16:25	475.8	Continuous quote driven	N/A	Electronic 47.58
2022-02-24	AUDCAD	9:30:00	1								
2022-02-24	AUDCAD	11:30:00	1								
2022-02-24	AUDCAD	13:30:00	1								
2022-02-24	AUDCAD	15:30:00	1			0.91529	2022-02-24 16:22:19	4576.45	Continuous quote driven	N/A	Electronic 0.91529
2022-02-24	AUDCAD.fx	9:30:00	1								
2022-02-24	AUDCAD.fx	11:30:00	1								
2022-02-24	AUDCAD.fx	13:30:00	1								
2022-02-24	AUDCAD.fx	15:30:00	1			0.9178	2022-02-24 15:37:56	42218.8	Continuous quote driven	N/A	Electronic 0.9178
2022-02-24	AUDUSD	9:30:00	1								
2022-02-24	AUDUSD	11:30:00	1								
2022-02-24	AUDUSD	13:30:00	1			0.715	2022-02-24 15:16:09	1430	Continuous quote driven	N/A	Electronic 0.715
2022-02-24	AUDUSD	15:30:00	1			0.71557	2022-02-24 15:50:03	35778.5	Continuous quote driven	N/A	Electronic 0.71557
2022-02-24	AUDUSD.fx	9:30:00	1			0.71747	2022-02-24 9:41:40	7174.7	Continuous quote driven	N/A	Electronic 0.71747
2022-02-24	AUDUSD.fx	11:30:00	1								
2022-02-24	AUDUSD.fx	13:30:00	1			0.71433	2022-02-24 15:25:29	47145.78	Continuous quote driven	N/A	Electronic 0.71433
2022-02-24	AUDUSD.fx	15:30:00	1			0.7148	2022-02-24 15:32:54	47176.8	Continuous quote driven	N/A	Electronic 0.7148
2022-02-24	BCHUSD	9:30:00	1								
2022-02-24	BCHUSD	11:30:00	1								
2022-02-24	BCHUSD	13:30:00	1			264.02	2022-02-24 14:33:41	2.6402	Continuous quote driven	N/A	Electronic 264.02
2022-02-24	BCHUSD	15:30:00	1								

2022-02-24	CADJPY	9:30:00	1		89.588	2022-02-24 10:34:45	89588	Continuous quote driven	N/A	Electronic	89.588
2022-02-24	CADJPY	11:30:00	1		89.447	2022-02-24 11:58:10	89447	Continuous quote driven	N/A	Electronic	89.447
2022-02-24	CADJPY	13:30:00	1								
2022-02-24	CADJPY	15:30:00	1								
2022-02-24	Cardano	9:30:00	1								
2022-02-24	Cardano	11:30:00	1								
2022-02-24	Cardano	13:30:00	1								
2022-02-24	Cardano	15:30:00	1		0.843	2022-02-24 20:21:44	8.43	Continuous quote driven	N/A	Electronic	0.843
2022-02-24	DAX40.i	9:30:00	1		14127.1	2022-02-24 9:58:36	14127.1	Continuous quote driven	N/A	Electronic	14127.1
2022-02-24	DAX40.i	11:30:00	1		13942.1	2022-02-24 12:25:35	13942.1	Continuous quote driven	N/A	Electronic	13942.1
2022-02-24	DAX40.i	13:30:00	1								
2022-02-24	DAX40.i	15:30:00	1								
2022-02-24	DAX40.x	9:30:00	1		14114.65	2022-02-24 9:42:16	4234.395	Continuous quote driven	N/A	Electronic	14114.65
2022-02-24	DAX40.x	11:30:00	1		13881.25	2022-02-24 12:08:25	20821.875	Continuous quote driven	N/A	Electronic	13881.25
2022-02-24	DAX40.x	13:30:00	1								
2022-02-24	DAX40.x	15:30:00	1		14064.45	2022-02-24 18:03:10	21096.675	Continuous quote driven	N/A	Electronic	14064.45
2022-02-24	DJ30.x	9:30:00	1								
2022-02-24	DJ30.x	11:30:00	1		32399.95	2022-02-24 11:36:25	3239.995	Continuous quote driven	N/A	Electronic	32399.95
2022-02-24	DJ30.x	13:30:00	1		32332.95	2022-02-24 13:47:03	9699.885	Continuous quote driven	N/A	Electronic	32332.95
2022-02-24	DJ30.x	15:30:00	1								
2022-02-24	EURAUD	9:30:00	1		1.56334	2022-02-24 10:45:00	1563.34	Continuous quote driven	N/A	Electronic	1.56334
2022-02-24	EURAUD	11:30:00	1								
2022-02-24	EURAUD	13:30:00	1								
2022-02-24	EURAUD	15:30:00	1		1.56434	2022-02-24 16:38:12	1564.34	Continuous quote driven	N/A	Electronic	1.56434
2022-02-24	EURAUD.fx	9:30:00	1		1.55925	2022-02-24 11:22:40	7796.25	Continuous quote driven	N/A	Electronic	1.55925
2022-02-24	EURAUD.fx	11:30:00	1								
2022-02-24	EURAUD.fx	13:30:00	1								
2022-02-24	EURAUD.fx	15:30:00	1		1.56098	2022-02-24 16:20:01	7804.9	Continuous quote driven	N/A	Electronic	1.56098
2022-02-24	EURCHF.fx	9:30:00	1		1.03274	2022-02-24 11:00:28	5163.7	Continuous quote driven	N/A	Electronic	1.03274
2022-02-24	EURCHF.fx	11:30:00	1		1.03057	2022-02-24 11:33:17	5152.85	Continuous quote driven	N/A	Electronic	1.03057
2022-02-24	EURCHF.fx	13:30:00	1	1.03046	16487.44						
2022-02-24	EURCHF.fx	15:30:00	1		1.0289	2022-02-24 15:32:11	6173.4	Continuous quote driven	N/A	Electronic	1.0289
2022-02-24	EURGBP	9:30:00	1		0.8327	2022-02-24 10:55:49	832.7	Continuous quote driven	N/A	Electronic	0.8327
2022-02-24	EURGBP	11:30:00	1		0.83219	2022-02-24 11:33:23	22469.13	Continuous quote driven	N/A	Electronic	0.83219
2022-02-24	EURGBP	13:30:00	1	0.83504	2505.11						
2022-02-24	EURGBP	15:30:00	1		0.83683	2022-02-24 15:48:04	836.83	Continuous quote driven	N/A	Electronic	0.83683
2022-02-24	EURGBP.fx	9:30:00	1		0.83555	2022-02-24 10:16:07	16711	Continuous quote driven	N/A	Electronic	0.83555
2022-02-24	EURGBP.fx	11:30:00	1	0.833	8330						
2022-02-24	EURGBP.fx	13:30:00	1		0.83375	2022-02-24 13:47:23	25012.5	Continuous quote driven	N/A	Electronic	0.83375
2022-02-24	EURGBP.fx	15:30:00	1		0.83525	2022-02-24 15:34:37	55126.5	Continuous quote driven	N/A	Electronic	0.83525
2022-02-24	EURSEK	9:30:00	1								
2022-02-24	EURSEK	11:30:00	1								
2022-02-24	EURSEK	13:30:00	1								
2022-02-24	EURSEK	15:30:00	1		10.7219	2022-02-24 15:55:26	10721.9	Continuous quote driven	N/A	Electronic	10.7219
2022-02-24	EURUSD	9:30:00	1		1.12468	2022-02-24 9:32:58	11246.8	Continuous quote driven	N/A	Electronic	1.12468
2022-02-24	EURUSD	11:30:00	1	1.11874	1118.74						
2022-02-24	EURUSD	13:30:00	1		1.117	2022-02-24 13:42:58	3351	Continuous quote driven	N/A	Electronic	1.117
2022-02-24	EURUSD	15:30:00	1		1.11469	2022-02-24 15:48:40	1114.69	Continuous quote driven	N/A	Electronic	1.11469
2022-02-24	EURUSD.fx	9:30:00	1		1.12432	2022-02-24 9:32:37	11243.2	Continuous quote driven	N/A	Electronic	1.12432
2022-02-24	EURUSD.fx	11:30:00	1		1.11746	2022-02-24 11:33:00	11174.6	Continuous quote driven	N/A	Electronic	1.11746
2022-02-24	EURUSD.fx	13:30:00	1		1.11666	2022-02-24 13:59:36	5583.3	Continuous quote driven	N/A	Electronic	1.11666

2022-02-24	EURUSD.fx	15:30:00	1	1.11474	2022-02-24 15:49:44	3344.22	Continuous quote driven	N/A	Electronic	1.11474
2022-02-24	GBPAUD	9:30:00	1	1.87414	2022-02-24 9:57:14	1874.14	Continuous quote driven	N/A	Electronic	1.87414
2022-02-24	GBPAUD	11:30:00	1							
2022-02-24	GBPAUD	13:30:00	1							
2022-02-24	GBPAUD	15:30:00	1	1.87292	2022-02-24 17:36:56	1872.92	Continuous quote driven	N/A	Electronic	1.87292
2022-02-24	GBPNZD	9:30:00	1	2.00165	2022-02-24 9:59:44	2001.65	Continuous quote driven	N/A	Electronic	2.00165
2022-02-24	GBPNZD	11:30:00	1							
2022-02-24	GBPNZD	13:30:00	1							
2022-02-24	GBPNZD	15:30:00	1							
2022-02-24	GBPUSD	9:30:00	1	1.34662	2022-02-24 9:42:27	1346.62	Continuous quote driven	N/A	Electronic	1.34662
2022-02-24	GBPUSD	11:30:00	1	1.34265	2022-02-24 11:32:11	6713.25	Continuous quote driven	N/A	Electronic	1.34265
2022-02-24	GBPUSD	13:30:00	1	1.33833	2022-02-24 14:08:38	1338.33	Continuous quote driven	N/A	Electronic	1.33833
2022-02-24	GBPUSD	15:30:00	1	1.33332	2022-02-24 16:00:00	1333.32	Continuous quote driven	N/A	Electronic	1.33332
2022-02-24	GBPUSD.fx	9:30:00	1	1.34717	2022-02-24 9:35:30	13471.7	Continuous quote driven	N/A	Electronic	1.34717
2022-02-24	GBPUSD.fx	11:30:00	1	1.34278	2022-02-24 11:46:01	6713.9	Continuous quote driven	N/A	Electronic	1.34278
2022-02-24	GBPUSD.fx	13:30:00	1	1.33771	2022-02-24 14:11:37	13377.1	Continuous quote driven	N/A	Electronic	1.33771
2022-02-24	GBPUSD.fx	15:30:00	1	1.32946	2022-02-24 15:48:17	1329.46	Continuous quote driven	N/A	Electronic	1.32946
2022-02-24	GOLD	9:30:00	1	1945.99	2022-02-24 9:54:02	19459.9	Continuous quote driven	N/A	Electronic	1945.99
2022-02-24	GOLD	11:30:00	1	1969.15	2022-02-24 11:36:54	3938.3	Continuous quote driven	N/A	Electronic	1969.15
2022-02-24	GOLD	13:30:00	1	1954.81	2022-02-24 13:33:05	19548.1	Continuous quote driven	N/A	Electronic	1954.81
2022-02-24	GOLD	15:30:00	1	1945.9	2022-02-24 15:33:26	1945.9	Continuous quote driven	N/A	Electronic	1945.9
2022-02-24	GOLD.m	9:30:00	1							
2022-02-24	GOLD.m	11:30:00	1							
2022-02-24	GOLD.m	13:30:00	1							
2022-02-24	GOLD.m	15:30:00	1	1899.03	2022-02-24 22:16:07	37980.6	Continuous quote driven	N/A	Electronic	1899.03
2022-02-24	NASDAQ100.i	9:30:00	1	13165.7	2022-02-24 11:01:00	1316.57	Continuous quote driven	N/A	Electronic	13165.7
2022-02-24	NASDAQ100.i	11:30:00	1							
2022-02-24	NASDAQ100.i	13:30:00	1							
2022-02-24	NASDAQ100.i	15:30:00	1	13322.9	2022-02-24 15:51:51	2664.58	Continuous quote driven	N/A	Electronic	13322.9
2022-02-24	NASDAQ100.x	9:30:00	1	13255.15	2022-02-24 10:07:56	3976.545	Continuous quote driven	N/A	Electronic	13255.15
2022-02-24	NASDAQ100.x	11:30:00	1	13102.5	2022-02-24 12:09:48	13102.5	Continuous quote driven	N/A	Electronic	13102.5
2022-02-24	NASDAQ100.x	13:30:00	1	13075.55	2022-02-24 13:33:19	5230.22	Continuous quote driven	N/A	Electronic	13075.55
2022-02-24	NASDAQ100.x	15:30:00	1	13258.25	2022-02-24 15:37:32	3977.475	Continuous quote driven	N/A	Electronic	13258.25
2022-02-24	NZDCAD.fx	9:30:00	1	0.85992	2022-02-24 11:28:47	39556.32	Continuous quote driven	N/A	Electronic	0.85992
2022-02-24	NZDCAD.fx	11:30:00	1							
2022-02-24	NZDCAD.fx	13:30:00	1							
2022-02-24	NZDCAD.fx	15:30:00	1	0.85698	2022-02-24 15:38:18	36850.14	Continuous quote driven	N/A	Electronic	0.85698
2022-02-24	NZDCHF.fx	9:30:00	1							
2022-02-24	NZDCHF.fx	11:30:00	1							
2022-02-24	NZDCHF.fx	13:30:00	1							
2022-02-24	NZDCHF.fx	15:30:00	1	0.61646	2022-02-24 15:41:57	26507.78	Continuous quote driven	N/A	Electronic	0.61646
2022-02-24	NZDUSD	9:30:00	1	0.67	2022-02-24 11:22:28	1340	Continuous quote driven	N/A	Electronic	0.67
2022-02-24	NZDUSD	11:30:00	1							
2022-02-24	NZDUSD	13:30:00	1	0.6687	2022-02-24 14:10:59	3343.5	Continuous quote driven	N/A	Electronic	0.6687
2022-02-24	NZDUSD	15:30:00	1	0.6677	2022-02-24 15:50:44	667.7	Continuous quote driven	N/A	Electronic	0.6677
2022-02-24	Polkadot	9:30:00	1							
2022-02-24	Polkadot	11:30:00	1							
2022-02-24	Polkadot	13:30:00	1	15.4993	2022-02-24 14:48:37	3874.825	Continuous quote driven	N/A	Electronic	15.4993
2022-02-24	Polkadot	15:30:00	1							
2022-02-24	SILVER	9:30:00	1	25.125	2022-02-24 9:52:21	251.25	Continuous quote driven	N/A	Electronic	25.125
2022-02-24	SILVER	11:30:00	1							

25.48875

764.975

2022-02-24	SILVER	13:30:00	1	25.325	2022-02-24 14:12:42	126.625	Continuous quote driven	N/A	Electronic	25.325
2022-02-24	SILVER	15:30:00	1	25.125	2022-02-24 15:32:54	251.25	Continuous quote driven	N/A	Electronic	25.125
2022-02-24	Solana	9:30:00	1							
2022-02-24	Solana	11:30:00	1							
2022-02-24	Solana	13:30:00	1							
2022-02-24	Solana	15:30:00	1	91.08	2022-02-24 21:02:52	91.08	Continuous quote driven	N/A	Electronic	91.08
2022-02-24	SPX500.i	9:30:00	1							
2022-02-24	SPX500.i	11:30:00	1	4119.33	2022-02-24 12:17:06	411.933	Continuous quote driven	N/A	Electronic	4119.33
2022-02-24	SPX500.i	13:30:00	1							
2022-02-24	SPX500.i	15:30:00	1							
2022-02-24	SPX500.x	9:30:00	1							
2022-02-24	SPX500.x	11:30:00	1	4122.5	2022-02-24 13:12:25	32980	Continuous quote driven	N/A	Electronic	4122.5
2022-02-24	SPX500.x	13:30:00	1							
2022-02-24	SPX500.x	15:30:00	1	4170.37	2022-02-24 16:14:42	2085.185	Continuous quote driven	N/A	Electronic	4170.37
2022-02-24	UK100.i	9:30:00	1							
2022-02-24	UK100.i	11:30:00	1							
2022-02-24	UK100.i	13:30:00	1							
2022-02-24	UK100.i	15:30:00	1	7211.15	2022-02-24 16:30:25	5047.805	Continuous quote driven	N/A	Electronic	7211.15
2022-02-24	USDCAD	9:30:00	1	1.28056	2022-02-24 10:18:45	2561.12	Continuous quote driven	N/A	Electronic	1.28056
2022-02-24	USDCAD	11:30:00	1	1.28304	2022-02-24 11:58:53	1283.04	Continuous quote driven	N/A	Electronic	1.28304
2022-02-24	USDCAD	13:30:00	1							
2022-02-24	USDCAD	15:30:00	1	1.285	2022-02-24 16:35:21	3855	Continuous quote driven	N/A	Electronic	1.285
2022-02-24	USDCAD.fx	9:30:00	1	1.28	2022-02-24 9:35:34	12800	Continuous quote driven	N/A	Electronic	1.28
2022-02-24	USDCAD.fx	11:30:00	1	1.28297	2022-02-24 12:01:45	12829.7	Continuous quote driven	N/A	Electronic	1.28297
2022-02-24	USDCAD.fx	13:30:00	1							
2022-02-24	USDCAD.fx	15:30:00	1	1.28482	2022-02-24 16:30:08	12848.2	Continuous quote driven	N/A	Electronic	1.28482
2022-02-24	USDCHF	9:30:00	1	0.92002	2022-02-24 10:03:20	4600.1	Continuous quote driven	N/A	Electronic	0.92002
2022-02-24	USDCHF	11:30:00	1	0.92286	2022-02-24 13:24:22	922.86	Continuous quote driven	N/A	Electronic	0.92286
2022-02-24	USDCHF	13:30:00	1							
2022-02-24	USDCHF	15:30:00	1	0.925	2022-02-24 16:06:19	1850	Continuous quote driven	N/A	Electronic	0.925
2022-02-24	USDCHF.fx	9:30:00	1	0.921	2022-02-24 9:44:00	2763	Continuous quote driven	N/A	Electronic	0.921
2022-02-24	USDCHF.fx	11:30:00	1							
2022-02-24	USDCHF.fx	13:30:00	1	0.92227	2022-02-24 15:24:11	922.27	Continuous quote driven	N/A	Electronic	0.92227
2022-02-24	USDCHF.fx	15:30:00	1	0.9266	2022-02-24 17:31:12	9266	Continuous quote driven	N/A	Electronic	0.9266
2022-02-24	USDPLN	9:30:00	1							
2022-02-24	USDPLN	11:30:00	1							
2022-02-24	USDPLN	13:30:00	1							
2022-02-24	USDPLN	15:30:00	1	4.2168	2022-02-24 17:40:57	4216.8	Continuous quote driven	N/A	Electronic	4.2168
2022-02-24	USDTRY.fx	9:30:00	1	14.16374	2022-02-24 9:53:45	14163.74	Continuous quote driven	N/A	Electronic	14.16374
2022-02-24	USDTRY.fx	11:30:00	1	14.32441	2022-02-24 11:45:50	57297.64	Continuous quote driven	N/A	Electronic	14.32441
2022-02-24	USDTRY.fx	13:30:00	1	14.46676	2022-02-24 13:32:40	57867.04	Continuous quote driven	N/A	Electronic	14.46676
2022-02-24	USDTRY.fx	15:30:00	1	14.10822	2022-02-24 16:42:32	14108.22	Continuous quote driven	N/A	Electronic	14.10822
2022-02-24	USDZAR.fx	9:30:00	1							
2022-02-24	USDZAR.fx	11:30:00	1							
2022-02-24	USDZAR.fx	13:30:00	1							
2022-02-24	USDZAR.fx	15:30:00	1	15.46306	2022-02-24 16:07:01	30926.12	Continuous quote driven	N/A	Electronic	15.46306
2022-02-24	XAUUSD	9:30:00	1							
2022-02-24	XAUUSD	11:30:00	1	1956.99	2022-02-24 12:22:26	9784.95	Continuous quote driven	N/A	Electronic	1956.99
2022-02-24	XAUUSD	13:30:00	1	1961.42	2022-02-24 13:44:44	19614.2	Continuous quote driven	N/A	Electronic	1961.42
2022-02-24	XAUUSD	15:30:00	1							
2022-02-24	XAUUSD.m	9:30:00	1							

2022-02-24	XAUUSD.m	11:30:00	1							
2022-02-24	XAUUSD.m	13:30:00	1							
2022-02-24	XAUUSD.m	15:30:00	1	1884.37	2022-02-24 21:12:39	9421.85	Continuous quote driven	N/A	Electronic	1884.37
2022-02-24	XPDUSD	9:30:00	1	2665.76	2022-02-24 11:26:44	53315.2	Continuous quote driven	N/A	Electronic	2665.76
2022-02-24	XPDUSD	11:30:00	1	2642.88	2022-02-24 12:01:14	52857.6	Continuous quote driven	N/A	Electronic	2642.88
2022-02-24	XPDUSD	13:30:00	1							
2022-02-24	XPDUSD	15:30:00	1	2600.23	2022-02-24 17:00:36	2600.23	Continuous quote driven	N/A	Electronic	2600.23
2022-02-25	#Bitcoin	9:30:00	1							
2022-02-25	#Bitcoin	11:30:00	1							
2022-02-25	#Bitcoin	13:30:00	1							
2022-02-25	#Bitcoin	15:30:00	1	38740.29	2022-02-25 20:43:17	387.4029	Continuous quote driven	N/A	Electronic	38740.29
2022-02-25	#CL.f	9:30:00	1	92.245	2022-02-25 10:35:30	922.45	Continuous quote driven	N/A	Electronic	92.245
2022-02-25	#CL.f	11:30:00	1	92.593	2022-02-25 12:50:58	925.93	Continuous quote driven	N/A	Electronic	92.593
2022-02-25	#CL.f	13:30:00	1	90.933	2022-02-25 14:07:04	1818.66	Continuous quote driven	N/A	Electronic	90.933
2022-02-25	#CL.f	15:30:00	1	91.23	2022-02-25 16:05:09	912.3	Continuous quote driven	N/A	Electronic	91.23
2022-02-25	#CL.z	9:30:00	1	93.69	2022-02-25 9:35:30	18738	Continuous quote driven	N/A	Electronic	93.69
2022-02-25	#CL.z	11:30:00	1	92.143	2022-02-25 12:10:04	921.43	Continuous quote driven	N/A	Electronic	92.143
2022-02-25	#CL.z	13:30:00	1	92.491	2022-02-25 13:53:07	924.91	Continuous quote driven	N/A	Electronic	92.491
2022-02-25	#CL.z	15:30:00	1	91.19	2022-02-25 15:37:21	2735.7	Continuous quote driven	N/A	Electronic	91.19
2022-02-25	#CVX	9:30:00	1							
2022-02-25	#CVX	11:30:00	1							
2022-02-25	#CVX	13:30:00	1							
2022-02-25	#CVX	15:30:00	1	140.13	2022-02-25 21:43:11	420.39	Continuous quote driven	N/A	Electronic	140.13
2022-02-25	#Ethereum	9:30:00	1	2606.64	2022-02-25 9:38:15	26.0664	Continuous quote driven	N/A	Electronic	2606.64
2022-02-25	#Ethereum	11:30:00	1							
2022-02-25	#Ethereum	13:30:00	1							
2022-02-25	#Ethereum	15:30:00	1	2706.36	2022-02-25 16:26:02	54.1272	Continuous quote driven	N/A	Electronic	2706.36
2022-02-25	#FB.p	9:30:00	1							
2022-02-25	#FB.p	11:30:00	1							
2022-02-25	#FB.p	13:30:00	1							
2022-02-25	#FB.p	15:30:00	1	210.01	2022-02-25 16:46:03	210.01	Continuous quote driven	N/A	Electronic	210.01
2022-02-25	#HPQ.p	9:30:00	1							
2022-02-25	#HPQ.p	11:30:00	1							
2022-02-25	#HPQ.p	13:30:00	1							
2022-02-25	#HPQ.p	15:30:00	1	34.61	2022-02-25 21:30:45	69.22	Continuous quote driven	N/A	Electronic	34.61
2022-02-25	#MA.p	9:30:00	1							
2022-02-25	#MA.p	11:30:00	1							
2022-02-25	#MA.p	13:30:00	1							
2022-02-25	#MA.p	15:30:00	1	370.47	2022-02-25 17:52:31	740.94	Continuous quote driven	N/A	Electronic	370.47
2022-02-25	#NG.f	9:30:00	1	4.511	2022-02-25 9:49:50	225.55	Continuous quote driven	N/A	Electronic	4.511
2022-02-25	#NG.f	11:30:00	1	4.547	2022-02-25 12:04:35	454.7	Continuous quote driven	N/A	Electronic	4.547
2022-02-25	#NG.f	13:30:00	1							
2022-02-25	#NG.f	15:30:00	1	4.488	2022-02-25 20:44:51	44.88	Continuous quote driven	N/A	Electronic	4.488
2022-02-25	#NG.z	9:30:00	1	4.515	2022-02-25 10:01:14	2709	Continuous quote driven	N/A	Electronic	4.515
2022-02-25	#NG.z	11:30:00	1							
2022-02-25	#NG.z	13:30:00	1	4.515	2022-02-25 14:14:34	45.15	Continuous quote driven	N/A	Electronic	4.515
2022-02-25	#NG.z	15:30:00	1	4.411	2022-02-25 17:25:56	220.55	Continuous quote driven	N/A	Electronic	4.411
2022-02-25	#QCOM	9:30:00	1							
2022-02-25	#QCOM	11:30:00	1							
2022-02-25	#QCOM	13:30:00	1							
2022-02-25	#QCOM	15:30:00	1	166.97		5009.1				

2022-02-25	#QQQ	9:30:00	1								
2022-02-25	#QQQ	11:30:00	1								
2022-02-25	#QQQ	13:30:00	1								
2022-02-25	#QQQ	15:30:00	1			341.51	2022-02-25 15:35:19	683.02	Continuous quote driven	N/A	Electronic 341.51
2022-02-25	#Ripple	9:30:00	1			0.6899	2022-02-25 9:38:01	68.99	Continuous quote driven	N/A	Electronic 0.6899
2022-02-25	#Ripple	11:30:00	1								
2022-02-25	#Ripple	13:30:00	1								
2022-02-25	#Ripple	15:30:00	1			0.7351	2022-02-25 20:47:20	73.51	Continuous quote driven	N/A	Electronic 0.7351
2022-02-25	AUDCAD.fx	9:30:00	1			0.9219	2022-02-25 11:00:28	46095	Continuous quote driven	N/A	Electronic 0.9219
2022-02-25	AUDCAD.fx	11:30:00	1			0.92193	2022-02-25 13:11:55	46096.5	Continuous quote driven	N/A	Electronic 0.92193
2022-02-25	AUDCAD.fx	13:30:00	1								
2022-02-25	AUDCAD.fx	15:30:00	1			0.92101	2022-02-25 16:54:42	46050.5	Continuous quote driven	N/A	Electronic 0.92101
2022-02-25	AUDUSD	9:30:00	1								
2022-02-25	AUDUSD	11:30:00	1								
2022-02-25	AUDUSD	13:30:00	1								
2022-02-25	AUDUSD	15:30:00	1			0.72277	2022-02-25 20:57:07	1445.54	Continuous quote driven	N/A	Electronic 0.72277
2022-02-25	AUDUSD.fx	9:30:00	1			0.71923	2022-02-25 10:00:53	33084.58	Continuous quote driven	N/A	Electronic 0.71923
2022-02-25	AUDUSD.fx	11:30:00	1			0.72012	2022-02-25 11:52:37	33125.52	Continuous quote driven	N/A	Electronic 0.72012
2022-02-25	AUDUSD.fx	13:30:00	1								
2022-02-25	AUDUSD.fx	15:30:00	1			0.72254	2022-02-25 17:05:28	14450.8	Continuous quote driven	N/A	Electronic 0.72254
2022-02-25	Cardano	9:30:00	1			0.83296	2022-02-25 9:40:41	8.3296	Continuous quote driven	N/A	Electronic 0.83296
2022-02-25	Cardano	11:30:00	1			0.82986	2022-02-25 12:07:05	8.2986	Continuous quote driven	N/A	Electronic 0.82986
2022-02-25	Cardano	13:30:00	1			0.85272	2022-02-25 13:41:05	8.5272	Continuous quote driven	N/A	Electronic 0.85272
2022-02-25	Cardano	15:30:00	1								
2022-02-25	DAX40.x	9:30:00	1			14103.55	2022-02-25 9:35:54	1410.355	Continuous quote driven	N/A	Electronic 14103.55
2022-02-25	DAX40.x	11:30:00	1	14224.05	4267.215						
2022-02-25	DAX40.x	13:30:00	1								
2022-02-25	DAX40.x	15:30:00	1			14538.55	2022-02-25 17:11:42	43615.65	Continuous quote driven	N/A	Electronic 14538.55
2022-02-25	EURAUD	9:30:00	1								
2022-02-25	EURAUD	11:30:00	1								
2022-02-25	EURAUD	13:30:00	1								
2022-02-25	EURAUD	15:30:00	1			1.55852	2022-02-25 16:05:00	1558.52	Continuous quote driven	N/A	Electronic 1.55852
2022-02-25	EURCHF	9:30:00	1								
2022-02-25	EURCHF	11:30:00	1								
2022-02-25	EURCHF	13:30:00	1			1.04009	2022-02-25 13:50:56	10400.9	Continuous quote driven	N/A	Electronic 1.04009
2022-02-25	EURCHF	15:30:00	1								
2022-02-25	EURCHF.fx	9:30:00	1								
2022-02-25	EURCHF.fx	11:30:00	1			1.03745	2022-02-25 13:14:08	17636.65	Continuous quote driven	N/A	Electronic 1.03745
2022-02-25	EURCHF.fx	13:30:00	1								
2022-02-25	EURCHF.fx	15:30:00	1			1.04197	2022-02-25 15:49:32	10419.7	Continuous quote driven	N/A	Electronic 1.04197
2022-02-25	EURGBP	9:30:00	1	0.83519	1670.38						
2022-02-25	EURGBP	11:30:00	1			0.83511	2022-02-25 11:45:59	835.11	Continuous quote driven	N/A	Electronic 0.83511
2022-02-25	EURGBP	13:30:00	1			0.83788	2022-02-25 13:33:57	837.88	Continuous quote driven	N/A	Electronic 0.83788
2022-02-25	EURGBP	15:30:00	1			0.84	2022-02-25 15:53:34	1680	Continuous quote driven	N/A	Electronic 0.84
2022-02-25	EURGBP.fx	9:30:00	1								
2022-02-25	EURGBP.fx	11:30:00	1			0.83525	2022-02-25 12:45:17	8352.5	Continuous quote driven	N/A	Electronic 0.83525
2022-02-25	EURGBP.fx	13:30:00	1			0.83835	2022-02-25 15:21:14	8383.5	Continuous quote driven	N/A	Electronic 0.83835
2022-02-25	EURGBP.fx	15:30:00	1			0.8393	2022-02-25 15:36:34	8393	Continuous quote driven	N/A	Electronic 0.8393
2022-02-25	EURUSD	9:30:00	1			1.1178	2022-02-25 9:36:19	1117.8	Continuous quote driven	N/A	Electronic 1.1178
2022-02-25	EURUSD	11:30:00	1			1.11679	2022-02-25 11:34:53	8934.32	Continuous quote driven	N/A	Electronic 1.11679
2022-02-25	EURUSD	13:30:00	1			1.12072	2022-02-25 13:42:47	3362.16	Continuous quote driven	N/A	Electronic 1.12072

2022-02-25	EURUSD	15:30:00	1		1.12322	2022-02-25 15:34:13	6739.32	Continuous quote driven	N/A	Electronic	1.12322
2022-02-25	EURUSD.fx	9:30:00	1		1.11711	2022-02-25 9:54:31	5585.55	Continuous quote driven	N/A	Electronic	1.11711
2022-02-25	EURUSD.fx	11:30:00	1		1.11702	2022-02-25 11:34:08	5585.1	Continuous quote driven	N/A	Electronic	1.11702
2022-02-25	EURUSD.fx	13:30:00	1		1.12228	2022-02-25 13:50:54	8978.24	Continuous quote driven	N/A	Electronic	1.12228
2022-02-25	EURUSD.fx	15:30:00	1		1.12383	2022-02-25 15:41:40	2247.66	Continuous quote driven	N/A	Electronic	1.12383
2022-02-25	GBPAUD.fx	9:30:00	1								
2022-02-25	GBPAUD.fx	11:30:00	1		1.85834	2022-02-25 13:00:14	74333.6	Continuous quote driven	N/A	Electronic	1.85834
2022-02-25	GBPAUD.fx	13:30:00	1								
2022-02-25	GBPAUD.fx	15:30:00	1		1.85838	2022-02-25 17:47:30	3716.76	Continuous quote driven	N/A	Electronic	1.85838
2022-02-25	GBPCAD.fx	9:30:00	1		1.71316	2022-02-25 9:44:41	13705.28	Continuous quote driven	N/A	Electronic	1.71316
2022-02-25	GBPCAD.fx	11:30:00	1								
2022-02-25	GBPCAD.fx	13:30:00	1								
2022-02-25	GBPCAD.fx	15:30:00	1								
2022-02-25	GBPNZD	9:30:00	1								
2022-02-25	GBPNZD	11:30:00	1								
2022-02-25	GBPNZD	13:30:00	1								
2022-02-25	GBPNZD	15:30:00	1		1.99026	2022-02-25 17:00:00	1990.26	Continuous quote driven	N/A	Electronic	1.99026
2022-02-25	GBPUSD	9:30:00	1		1.33878	2022-02-25 9:38:50	1338.78	Continuous quote driven	N/A	Electronic	1.33878
2022-02-25	GBPUSD	11:30:00	1		1.33763	2022-02-25 11:55:52	26752.6	Continuous quote driven	N/A	Electronic	1.33763
2022-02-25	GBPUSD	13:30:00	1		1.34063	2022-02-25 13:51:22	2681.26	Continuous quote driven	N/A	Electronic	1.34063
2022-02-25	GBPUSD	15:30:00	1		1.33874	2022-02-25 15:41:47	13387.4	Continuous quote driven	N/A	Electronic	1.33874
2022-02-25	GBPUSD.fx	9:30:00	1		1.33759	2022-02-25 9:44:44	2675.18	Continuous quote driven	N/A	Electronic	1.33759
2022-02-25	GBPUSD.fx	11:30:00	1		1.33906	2022-02-25 13:19:20	40171.8	Continuous quote driven	N/A	Electronic	1.33906
2022-02-25	GBPUSD.fx	13:30:00	1		1.33908	2022-02-25 14:11:02	40172.4	Continuous quote driven	N/A	Electronic	1.33908
2022-02-25	GBPUSD.fx	15:30:00	1		1.33806	2022-02-25 15:36:48	33451.5	Continuous quote driven	N/A	Electronic	1.33806
2022-02-25	GOLD	9:30:00	1		1912.98	2022-02-25 9:49:31	19129.8	Continuous quote driven	N/A	Electronic	1912.98
2022-02-25	GOLD	11:30:00	1		1908.69	2022-02-25 11:44:44	1908.69	Continuous quote driven	N/A	Electronic	1908.69
2022-02-25	GOLD	13:30:00	1		1895.51	2022-02-25 14:01:07	18955.1	Continuous quote driven	N/A	Electronic	1895.51
2022-02-25	GOLD	15:30:00	1	1888.82	5666.46						
2022-02-25	GOLD.m	9:30:00	1								
2022-02-25	GOLD.m	11:30:00	1								
2022-02-25	GOLD.m	13:30:00	1								
2022-02-25	GOLD.m	15:30:00	1		1885.14	2022-02-25 17:57:21	56554.2	Continuous quote driven	N/A	Electronic	1885.14
2022-02-25	NASDAQ100.i	9:30:00	1								
2022-02-25	NASDAQ100.i	11:30:00	1								
2022-02-25	NASDAQ100.i	13:30:00	1		14101.6	2022-02-25 13:35:38	14101.6	Continuous quote driven	N/A	Electronic	14101.6
2022-02-25	NASDAQ100.i	15:30:00	1		13919	2022-02-25 15:40:00	1391.9	Continuous quote driven	N/A	Electronic	13919
2022-02-25	NASDAQ100.x	9:30:00	1		13786.65	2022-02-25 10:23:39	27573.3	Continuous quote driven	N/A	Electronic	13786.65
2022-02-25	NASDAQ100.x	11:30:00	1		13941.75	2022-02-25 13:18:07	1394.175	Continuous quote driven	N/A	Electronic	13941.75
2022-02-25	NASDAQ100.x	13:30:00	1		14012.6	2022-02-25 13:55:11	28025.2	Continuous quote driven	N/A	Electronic	14012.6
2022-02-25	NASDAQ100.x	15:30:00	1		14079.95	2022-02-25 16:54:35	1407.995	Continuous quote driven	N/A	Electronic	14079.95
2022-02-25	NZDUSD	9:30:00	1								
2022-02-25	NZDUSD	11:30:00	1		0.6713	2022-02-25 12:43:21	1342.6	Continuous quote driven	N/A	Electronic	0.6713
2022-02-25	NZDUSD	13:30:00	1		0.67375	2022-02-25 14:07:50	1347.5	Continuous quote driven	N/A	Electronic	0.67375
2022-02-25	NZDUSD	15:30:00	1								
2022-02-25	NZDUSD.fx	9:30:00	1								
2022-02-25	NZDUSD.fx	11:30:00	1								
2022-02-25	NZDUSD.fx	13:30:00	1		0.67404	2022-02-25 15:12:00	33702	Continuous quote driven	N/A	Electronic	0.67404
2022-02-25	NZDUSD.fx	15:30:00	1								
2022-02-25	SILVER	9:30:00	1		24.2	2022-02-25 9:45:58	121	Continuous quote driven	N/A	Electronic	24.2
2022-02-25	SILVER	11:30:00	1		24.255	2022-02-25 12:04:44	1212.75	Continuous quote driven	N/A	Electronic	24.255

2022-02-25	SILVER	13:30:00	1	24.21	2022-02-25 13:52:53	18157.5	Continuous quote driven	N/A	Electronic	24.21
2022-02-25	SILVER	15:30:00	1	23.945	2022-02-25 18:52:20	119.725	Continuous quote driven	N/A	Electronic	23.945
2022-02-25	Solana	9:30:00	1							
2022-02-25	Solana	11:30:00	1	91.35	2022-02-25 13:16:42	91.35	Continuous quote driven	N/A	Electronic	91.35
2022-02-25	Solana	13:30:00	1							
2022-02-25	Solana	15:30:00	1							
2022-02-25	SPX500.i	9:30:00	1							
2022-02-25	SPX500.i	11:30:00	1							
2022-02-25	SPX500.i	13:30:00	1	4318.32	2022-02-25 13:35:53	4318.32	Continuous quote driven	N/A	Electronic	4318.32
2022-02-25	SPX500.i	15:30:00	1	4378.57	2022-02-25 17:33:51	8757.14	Continuous quote driven	N/A	Electronic	4378.57
2022-02-25	SPX500.x	9:30:00	1							
2022-02-25	SPX500.x	11:30:00	1							
2022-02-25	SPX500.x	13:30:00	1							
2022-02-25	SPX500.x	15:30:00	1	4338.3	2022-02-25 16:50:26	17353.2	Continuous quote driven	N/A	Electronic	4338.3
2022-02-25	USDCAD	9:30:00	1	1.2815	2022-02-25 10:28:58	2563	Continuous quote driven	N/A	Electronic	1.2815
2022-02-25	USDCAD	11:30:00	1	1.2795	2022-02-25 13:10:33	1279.5	Continuous quote driven	N/A	Electronic	1.2795
2022-02-25	USDCAD	13:30:00	1	1.27677	2022-02-25 13:54:43	1276.77	Continuous quote driven	N/A	Electronic	1.27677
2022-02-25	USDCAD	15:30:00	1	1.27705	2022-02-25 15:47:55	2554.1	Continuous quote driven	N/A	Electronic	1.27705
2022-02-25	USDCAD.fx	9:30:00	1							
2022-02-25	USDCAD.fx	11:30:00	1							
2022-02-25	USDCAD.fx	13:30:00	1	1.27628	2022-02-25 14:23:38	25525.6	Continuous quote driven	N/A	Electronic	1.27628
2022-02-25	USDCAD.fx	15:30:00	1	1.27463	2022-02-25 16:49:32	12746.3	Continuous quote driven	N/A	Electronic	1.27463
2022-02-25	USDCHF	9:30:00	1							
2022-02-25	USDCHF	11:30:00	1	0.92593	2022-02-25 13:23:58	925.93	Continuous quote driven	N/A	Electronic	0.92593
2022-02-25	USDCHF	13:30:00	1	0.92704	2022-02-25 14:17:31	927.04	Continuous quote driven	N/A	Electronic	0.92704
2022-02-25	USDCHF	15:30:00	1	0.92683	2022-02-25 15:39:07	1853.66	Continuous quote driven	N/A	Electronic	0.92683
2022-02-25	USDCHF.fx	9:30:00	1							
2022-02-25	USDCHF.fx	11:30:00	1							
2022-02-25	USDCHF.fx	13:30:00	1							
2022-02-25	USDCHF.fx	15:30:00	1	0.92704	2022-02-25 17:31:00	9270.4	Continuous quote driven	N/A	Electronic	0.92704
2022-02-25	XAUUSD	9:30:00	1							
2022-02-25	XAUUSD	11:30:00	1	1909.58	2022-02-25 11:36:55	9547.9	Continuous quote driven	N/A	Electronic	1909.58
2022-02-25	XAUUSD	13:30:00	1	1891.18	2022-02-25 14:14:58	28367.7	Continuous quote driven	N/A	Electronic	1891.18
2022-02-25	XAUUSD	15:30:00	1	1888.74	2022-02-25 15:58:08	28331.1	Continuous quote driven	N/A	Electronic	1888.74
2022-02-25	XPDUSD	9:30:00	1							
2022-02-25	XPDUSD	11:30:00	1							
2022-02-25	XPDUSD	13:30:00	1	2348.91	2022-02-25 14:47:18	2348.91	Continuous quote driven	N/A	Electronic	2348.91
2022-02-25	XPDUSD	15:30:00	1	2359.53	2022-02-25 16:01:01	2359.53	Continuous quote driven	N/A	Electronic	2359.53
2022-02-26	#Ethereum	9:30:00	1							
2022-02-26	#Ethereum	11:30:00	1	2747.38	2022-02-26 12:15:53	54.9476	Continuous quote driven	N/A	Electronic	2747.38
2022-02-26	#Ethereum	13:30:00	1	2779.91	2022-02-26 14:34:32	55.5982	Continuous quote driven	N/A	Electronic	2779.91
2022-02-26	#Ethereum	15:30:00	1							
2022-02-27	#Bitcoin	9:30:00	1							
2022-02-27	#Bitcoin	11:30:00	1							
2022-02-27	#Bitcoin	13:30:00	1							
2022-02-27	#Bitcoin	15:30:00	1	38177.98	2022-02-27 21:51:34	381.7798	Continuous quote driven	N/A	Electronic	38177.98
2022-02-27	#Ethereum	9:30:00	1							
2022-02-27	#Ethereum	11:30:00	1	2825.14	2022-02-27 13:03:58	56.5028	Continuous quote driven	N/A	Electronic	2825.14
2022-02-27	#Ethereum	13:30:00	1							
2022-02-27	#Ethereum	15:30:00	1							
2022-02-27	AUDCAD.fx	9:30:00	1							

2022-02-27	AUDCAD.fx	11:30:00	1							
2022-02-27	AUDCAD.fx	13:30:00	1							
2022-02-27	AUDCAD.fx	15:30:00	1	0.91545	2022-02-27 23:26:35	3661.8	Continuous quote driven	N/A	Electronic	0.91545
2022-02-27	AUDCHF	9:30:00	1							
2022-02-27	AUDCHF	11:30:00	1							
2022-02-27	AUDCHF	13:30:00	1							
2022-02-27	AUDCHF	15:30:00	1	0.66576	2022-02-27 23:13:03	665.76	Continuous quote driven	N/A	Electronic	0.66576
2022-02-27	AUDUSD.fx	9:30:00	1							
2022-02-27	AUDUSD.fx	11:30:00	1							
2022-02-27	AUDUSD.fx	13:30:00	1							
2022-02-27	AUDUSD.fx	15:30:00	1	0.71626	2022-02-27 23:00:05	7162.6	Continuous quote driven	N/A	Electronic	0.71626
2022-02-27	Cardano	9:30:00	1							
2022-02-27	Cardano	11:30:00	1							
2022-02-27	Cardano	13:30:00	1							
2022-02-27	Cardano	15:30:00	1	0.83644	2022-02-27 21:24:28	8.3644	Continuous quote driven	N/A	Electronic	0.83644
2022-02-27	EURCHF.fx	9:30:00	1							
2022-02-27	EURCHF.fx	11:30:00	1							
2022-02-27	EURCHF.fx	13:30:00	1							
2022-02-27	EURCHF.fx	15:30:00	1	1.03214	2022-02-27 23:00:17	5160.7	Continuous quote driven	N/A	Electronic	1.03214
2022-02-27	EURGBP	9:30:00	1							
2022-02-27	EURGBP	11:30:00	1							
2022-02-27	EURGBP	13:30:00	1							
2022-02-27	EURGBP	15:30:00	1	0.83665	2022-02-27 22:32:01	836.65	Continuous quote driven	N/A	Electronic	0.83665
2022-02-27	EURGBP.fx	9:30:00	1							
2022-02-27	EURGBP.fx	11:30:00	1							
2022-02-27	EURGBP.fx	13:30:00	1							
2022-02-27	EURGBP.fx	15:30:00	1	0.8354	2022-02-27 23:04:53	8354	Continuous quote driven	N/A	Electronic	0.8354
2022-02-27	EURUSD	9:30:00	1							
2022-02-27	EURUSD	11:30:00	1							
2022-02-27	EURUSD	13:30:00	1							
2022-02-27	EURUSD	15:30:00	1	1.11296	2022-02-27 23:00:07	1112.96	Continuous quote driven	N/A	Electronic	1.11296
2022-02-27	EURUSD.fx	9:30:00	1							
2022-02-27	EURUSD.fx	11:30:00	1							
2022-02-27	EURUSD.fx	13:30:00	1							
2022-02-27	EURUSD.fx	15:30:00	1	1.1124	2022-02-27 22:00:24	2224.8	Continuous quote driven	N/A	Electronic	1.1124
2022-02-27	GBPUSD	9:30:00	1							
2022-02-27	GBPUSD	11:30:00	1							
2022-02-27	GBPUSD	13:30:00	1							
2022-02-27	GBPUSD	15:30:00	1	1.33189	2022-02-27 23:00:17	1331.89	Continuous quote driven	N/A	Electronic	1.33189
2022-02-27	GBPUSD.fx	9:30:00	1							
2022-02-27	GBPUSD.fx	11:30:00	1							
2022-02-27	GBPUSD.fx	13:30:00	1							
2022-02-27	GBPUSD.fx	15:30:00	1	1.33275	2022-02-27 23:00:17	13327.5	Continuous quote driven	N/A	Electronic	1.33275
2022-02-27	NZDUSD	9:30:00	1							
2022-02-27	NZDUSD	11:30:00	1							
2022-02-27	NZDUSD	13:30:00	1							
2022-02-27	NZDUSD	15:30:00	1	0.66706	2022-02-27 23:00:06	3335.3	Continuous quote driven	N/A	Electronic	0.66706
2022-02-27	NZDUSD.fx	9:30:00	1							
2022-02-27	NZDUSD.fx	11:30:00	1							
2022-02-27	NZDUSD.fx	13:30:00	1							
2022-02-27	NZDUSD.fx	15:30:00	1	0.66866	2022-02-27 23:00:06	33433	Continuous quote driven	N/A	Electronic	0.66866

2022-02-28	#Bitcoin	9:30:00	1							
2022-02-28	#Bitcoin	11:30:00	1							
2022-02-28	#Bitcoin	13:30:00	1							
2022-02-28	#Bitcoin	15:30:00	1	41567.29	2022-02-28 21:33:25	415.6729	Continuous quote driven	N/A	Electronic	41567.29
2022-02-28	#CL.z	9:30:00	1	95.434	2022-02-28 10:35:14	85890.6	Continuous quote driven	N/A	Electronic	95.434
2022-02-28	#CL.z	11:30:00	1							
2022-02-28	#CL.z	13:30:00	1							
2022-02-28	#CL.z	15:30:00	1	94.22	2022-02-28 15:41:01	2826.6	Continuous quote driven	N/A	Electronic	94.22
2022-02-28	#Ethereum	9:30:00	1	2635.81	2022-02-28 11:26:38	26.3581	Continuous quote driven	N/A	Electronic	2635.81
2022-02-28	#Ethereum	11:30:00	1	2640.3	2022-02-28 11:34:01	26.403	Continuous quote driven	N/A	Electronic	2640.3
2022-02-28	#Ethereum	13:30:00	1	2680.42	2022-02-28 15:27:46	26.8042	Continuous quote driven	N/A	Electronic	2680.42
2022-02-28	#Ethereum	15:30:00	1	2712.33	2022-02-28 15:40:19	81.3699	Continuous quote driven	N/A	Electronic	2712.33
2022-02-28	#MA.p	9:30:00	1							
2022-02-28	#MA.p	11:30:00	1							
2022-02-28	#MA.p	13:30:00	1							
2022-02-28	#MA.p	15:30:00	1	363	2022-02-28 15:32:47	726	Continuous quote driven	N/A	Electronic	363
2022-02-28	#NG.f	9:30:00	1							
2022-02-28	#NG.f	11:30:00	1	4.549	2022-02-28 12:46:16	454.9	Continuous quote driven	N/A	Electronic	4.549
2022-02-28	#NG.f	13:30:00	1							
2022-02-28	#NG.f	15:30:00	1	4.426	2022-02-28 16:53:40	44.26	Continuous quote driven	N/A	Electronic	4.426
2022-02-28	#NG.z	9:30:00	1							
2022-02-28	#NG.z	11:30:00	1							
2022-02-28	#NG.z	13:30:00	1	4.496	2022-02-28 14:24:35	2248	Continuous quote driven	N/A	Electronic	4.496
2022-02-28	#NG.z	15:30:00	1							
2022-02-28	#QQQ	9:30:00	1							
2022-02-28	#QQQ	11:30:00	1							
2022-02-28	#QQQ	13:30:00	1							
2022-02-28	#QQQ	15:30:00	1	343.77	2022-02-28 15:32:21	343.77	Continuous quote driven	N/A	Electronic	343.77
2022-02-28	#Ripple	9:30:00	1							
2022-02-28	#Ripple	11:30:00	1							
2022-02-28	#Ripple	13:30:00	1	0.723	2022-02-28 14:41:51	72.3	Continuous quote driven	N/A	Electronic	0.723
2022-02-28	#Ripple	15:30:00	1	0.76	2022-02-28 16:56:40	76	Continuous quote driven	N/A	Electronic	0.76
2022-02-28	AUDUSD.fx	9:30:00	1							
2022-02-28	AUDUSD.fx	11:30:00	1	0.7216	2022-02-28 11:55:00	9380.8	Continuous quote driven	N/A	Electronic	0.7216
2022-02-28	AUDUSD.fx	13:30:00	1							
2022-02-28	AUDUSD.fx	15:30:00	1	0.72362	2022-02-28 15:37:00	12301.54	Continuous quote driven	N/A	Electronic	0.72362
2022-02-28	Cardano	9:30:00	1							
2022-02-28	Cardano	11:30:00	1							
2022-02-28	Cardano	13:30:00	1	0.8718	2022-02-28 14:25:14	8.718	Continuous quote driven	N/A	Electronic	0.8718
2022-02-28	Cardano	15:30:00	1							
2022-02-28	CHFPLN	9:30:00	1							
2022-02-28	CHFPLN	11:30:00	1							
2022-02-28	CHFPLN	13:30:00	1							
2022-02-28	CHFPLN	15:30:00	1	4.5439	2022-02-28 17:30:02	4543.9	Continuous quote driven	N/A	Electronic	4.5439
2022-02-28	DAX40.x	9:30:00	1							
2022-02-28	DAX40.x	11:30:00	1							
2022-02-28	DAX40.x	13:30:00	1							
2022-02-28	DAX40.x	15:30:00	1	14250.55	2022-02-28 21:20:17	35626.375	Continuous quote driven	N/A	Electronic	14250.55
2022-02-28	EURAUD	9:30:00	1							
2022-02-28	EURAUD	11:30:00	1							
2022-02-28	EURAUD	13:30:00	1							

2022-02-28	EURAUD	15:30:00	1		1.54659	2022-02-28 17:54:29	1546.59	Continuous quote driven	N/A	Electronic	1.54659
2022-02-28	EURCAD	9:30:00	1								
2022-02-28	EURCAD	11:30:00	1								
2022-02-28	EURCAD	13:30:00	1								
2022-02-28	EURCAD	15:30:00	1		1.42165	2022-02-28 22:00:03	1421.65	Continuous quote driven	N/A	Electronic	1.42165
2022-02-28	EURCHF	9:30:00	1								
2022-02-28	EURCHF	11:30:00	1								
2022-02-28	EURCHF	13:30:00	1								
2022-02-28	EURCHF	15:30:00	1		1.02759	2022-02-28 22:07:05	1027.59	Continuous quote driven	N/A	Electronic	1.02759
2022-02-28	EURCHF.fx	9:30:00	1		1.03216	2022-02-28 10:43:00	17546.72	Continuous quote driven	N/A	Electronic	1.03216
2022-02-28	EURCHF.fx	11:30:00	1								
2022-02-28	EURCHF.fx	13:30:00	1								
2022-02-28	EURCHF.fx	15:30:00	1		1.02806	2022-02-28 21:31:20	5140.3	Continuous quote driven	N/A	Electronic	1.02806
2022-02-28	EURGBP	9:30:00	1	0.83541	2506.23						
2022-02-28	EURGBP	11:30:00	1		0.8359	2022-02-28 12:46:03	835.9	Continuous quote driven	N/A	Electronic	0.8359
2022-02-28	EURGBP	13:30:00	1		0.83534	2022-02-28 13:32:51	835.34	Continuous quote driven	N/A	Electronic	0.83534
2022-02-28	EURGBP	15:30:00	1		0.83584	2022-02-28 15:42:25	835.84	Continuous quote driven	N/A	Electronic	0.83584
2022-02-28	EURGBP.fx	9:30:00	1								
2022-02-28	EURGBP.fx	11:30:00	1								
2022-02-28	EURGBP.fx	13:30:00	1		0.8349	2022-02-28 14:24:01	8349	Continuous quote driven	N/A	Electronic	0.8349
2022-02-28	EURGBP.fx	15:30:00	1		0.8369	2022-02-28 16:01:04	8369	Continuous quote driven	N/A	Electronic	0.8369
2022-02-28	EURUSD	9:30:00	1		1.11745	2022-02-28 9:36:07	11174.5	Continuous quote driven	N/A	Electronic	1.11745
2022-02-28	EURUSD	11:30:00	1		1.11829	2022-02-28 11:34:31	11182.9	Continuous quote driven	N/A	Electronic	1.11829
2022-02-28	EURUSD	13:30:00	1		1.11977	2022-02-28 13:41:34	11197.7	Continuous quote driven	N/A	Electronic	1.11977
2022-02-28	EURUSD	15:30:00	1		1.12225	2022-02-28 15:52:10	11222.5	Continuous quote driven	N/A	Electronic	1.12225
2022-02-28	EURUSD.fx	9:30:00	1								
2022-02-28	EURUSD.fx	11:30:00	1								
2022-02-28	EURUSD.fx	13:30:00	1								
2022-02-28	EURUSD.fx	15:30:00	1		1.1243	2022-02-28 17:29:00	11243	Continuous quote driven	N/A	Electronic	1.1243
2022-02-28	GBPAUD	9:30:00	1								
2022-02-28	GBPAUD	11:30:00	1								
2022-02-28	GBPAUD	13:30:00	1								
2022-02-28	GBPAUD	15:30:00	1		1.84743	2022-02-28 17:52:44	1847.43	Continuous quote driven	N/A	Electronic	1.84743
2022-02-28	GBPAUD.fx	9:30:00	1								
2022-02-28	GBPAUD.fx	11:30:00	1								
2022-02-28	GBPAUD.fx	13:30:00	1								
2022-02-28	GBPAUD.fx	15:30:00	1		1.84591	2022-02-28 18:57:40	3691.82	Continuous quote driven	N/A	Electronic	1.84591
2022-02-28	GBPNZD	9:30:00	1								
2022-02-28	GBPNZD	11:30:00	1								
2022-02-28	GBPNZD	13:30:00	1								
2022-02-28	GBPNZD	15:30:00	1		1.98687	2022-02-28 15:45:00	1986.87	Continuous quote driven	N/A	Electronic	1.98687
2022-02-28	GBPUSD	9:30:00	1		1.33653	2022-02-28 10:00:00	1336.53	Continuous quote driven	N/A	Electronic	1.33653
2022-02-28	GBPUSD	11:30:00	1		1.34097	2022-02-28 12:00:00	4022.91	Continuous quote driven	N/A	Electronic	1.34097
2022-02-28	GBPUSD	13:30:00	1								
2022-02-28	GBPUSD	15:30:00	1		1.34065	2022-02-28 16:30:00	1340.65	Continuous quote driven	N/A	Electronic	1.34065
2022-02-28	GBPUSD.fx	9:30:00	1		1.33922	2022-02-28 11:26:03	17409.86	Continuous quote driven	N/A	Electronic	1.33922
2022-02-28	GBPUSD.fx	11:30:00	1								
2022-02-28	GBPUSD.fx	13:30:00	1		1.33963	2022-02-28 13:54:01	13396.3	Continuous quote driven	N/A	Electronic	1.33963
2022-02-28	GBPUSD.fx	15:30:00	1		1.33895	2022-02-28 18:54:57	34812.7	Continuous quote driven	N/A	Electronic	1.33895
2022-02-28	GOLD	9:30:00	1		1899.51	2022-02-28 10:00:25	1899.51	Continuous quote driven	N/A	Electronic	1899.51
2022-02-28	GOLD	11:30:00	1								

2022-02-28	GOLD	13:30:00	1							
2022-02-28	GOLD	15:30:00	1	1915.47	2022-02-28 16:14:50	1915.47	Continuous quote driven	N/A	Electronic	1915.47
2022-02-28	GOLD.m	9:30:00	1							
2022-02-28	GOLD.m	11:30:00	1							
2022-02-28	GOLD.m	13:30:00	1							
2022-02-28	GOLD.m	15:30:00	1	1914.91	2022-02-28 16:31:28	57447.3	Continuous quote driven	N/A	Electronic	1914.91
2022-02-28	NASDAQ100.i	9:30:00	1							
2022-02-28	NASDAQ100.i	11:30:00	1							
2022-02-28	NASDAQ100.i	13:30:00	1							
2022-02-28	NASDAQ100.i	15:30:00	1	14241.5	2022-02-28 17:20:27	1424.15	Continuous quote driven	N/A	Electronic	14241.5
2022-02-28	NASDAQ100.x	9:30:00	1							
2022-02-28	NASDAQ100.x	11:30:00	1							
2022-02-28	NASDAQ100.x	13:30:00	1							
2022-02-28	NASDAQ100.x	15:30:00	1	14249.8	2022-02-28 17:21:09	14249.8	Continuous quote driven	N/A	Electronic	14249.8
2022-02-28	NZDUSD	9:30:00	1							
2022-02-28	NZDUSD	11:30:00	1							
2022-02-28	NZDUSD	13:30:00	1							
2022-02-28	NZDUSD	15:30:00	1	0.67551	2022-02-28 16:47:30	675.51	Continuous quote driven	N/A	Electronic	0.67551
2022-02-28	SILVER	9:30:00	1							
2022-02-28	SILVER	11:30:00	1	24.35	2022-02-28 12:02:57	121.75	Continuous quote driven	N/A	Electronic	24.35
2022-02-28	SILVER	13:30:00	1							
2022-02-28	SILVER	15:30:00	1							
2022-02-28	Solana	9:30:00	1							
2022-02-28	Solana	11:30:00	1							
2022-02-28	Solana	13:30:00	1							
2022-02-28	Solana	15:30:00	1	94.04	2022-02-28 15:57:45	94.04	Continuous quote driven	N/A	Electronic	94.04
2022-02-28	USDCAD	9:30:00	1							
2022-02-28	USDCAD	11:30:00	1							
2022-02-28	USDCAD	13:30:00	1							
2022-02-28	USDCAD	15:30:00	1	1.26999	2022-02-28 16:05:16	3809.97	Continuous quote driven	N/A	Electronic	1.26999
2022-02-28	USDCAD.fx	9:30:00	1							
2022-02-28	USDCAD.fx	11:30:00	1	1.27401	2022-02-28 11:55:03	38220.3	Continuous quote driven	N/A	Electronic	1.27401
2022-02-28	USDCAD.fx	13:30:00	1							
2022-02-28	USDCAD.fx	15:30:00	1	1.27212	2022-02-28 15:36:01	27986.64	Continuous quote driven	N/A	Electronic	1.27212
2022-02-28	USDCHF	9:30:00	1							
2022-02-28	USDCHF	11:30:00	1	0.922	2022-02-28 11:43:34	922	Continuous quote driven	N/A	Electronic	0.922
2022-02-28	USDCHF	13:30:00	1	0.92	2022-02-28 14:37:12	920	Continuous quote driven	N/A	Electronic	0.92
2022-02-28	USDCHF	15:30:00	1							
2022-02-28	USDCHF.fx	9:30:00	1	0.92447	2022-02-28 10:09:00	9244.7	Continuous quote driven	N/A	Electronic	0.92447
2022-02-28	USDCHF.fx	11:30:00	1							
2022-02-28	USDCHF.fx	13:30:00	1							
2022-02-28	USDCHF.fx	15:30:00	1	0.91794	2022-02-28 16:06:00	20194.68	Continuous quote driven	N/A	Electronic	0.91794
2022-02-28	USDPLN	9:30:00	1							
2022-02-28	USDPLN	11:30:00	1							
2022-02-28	USDPLN	13:30:00	1							
2022-02-28	USDPLN	15:30:00	1	4.1734	2022-02-28 17:29:16	4173.4	Continuous quote driven	N/A	Electronic	4.1734
2022-02-28	USDZAR	9:30:00	1	15.468	2022-02-28 11:19:14	77340	Continuous quote driven	N/A	Electronic	15.468
2022-02-28	USDZAR	11:30:00	1							
2022-02-28	USDZAR	13:30:00	1							
2022-02-28	USDZAR	15:30:00	1	15.4299	2022-02-28 20:15:50	77149.5	Continuous quote driven	N/A	Electronic	15.4299
2022-03-01	#ADBE	9:30:00	1							

2022-03-01	AUDUSD	9:30:00	1							
2022-03-01	AUDUSD	11:30:00	1	0.72736	2022-03-01 12:12:11	727.36	Continuous quote driven	N/A	Electronic	0.72736
2022-03-01	AUDUSD	13:30:00	1	0.72669	2022-03-01 14:13:29	1453.38	Continuous quote driven	N/A	Electronic	0.72669
2022-03-01	AUDUSD	15:30:00	1	0.72572	2022-03-01 17:14:47	725.72	Continuous quote driven	N/A	Electronic	0.72572
2022-03-01	AUDUSD.fx	9:30:00	1	0.7279	2022-03-01 10:46:41	36395	Continuous quote driven	N/A	Electronic	0.7279
2022-03-01	AUDUSD.fx	11:30:00	1							
2022-03-01	AUDUSD.fx	13:30:00	1	0.72706	2022-03-01 14:30:23	29082.4	Continuous quote driven	N/A	Electronic	0.72706
2022-03-01	AUDUSD.fx	15:30:00	1	0.7276	2022-03-01 15:47:51	727.6	Continuous quote driven	N/A	Electronic	0.7276
2022-03-01	CADPLN	9:30:00	1							
2022-03-01	CADPLN	11:30:00	1							
2022-03-01	CADPLN	13:30:00	1							
2022-03-01	CADPLN	15:30:00	1	3.3415	2022-03-01 16:21:58	3341.5	Continuous quote driven	N/A	Electronic	3.3415
2022-03-01	CHFPLN	9:30:00	1							
2022-03-01	CHFPLN	11:30:00	1							
2022-03-01	CHFPLN	13:30:00	1							
2022-03-01	CHFPLN	15:30:00	1	4.6069	2022-03-01 16:21:34	4606.9	Continuous quote driven	N/A	Electronic	4.6069
2022-03-01	Chainlink	9:30:00	1	14.7047	2022-03-01 11:15:23	29.4094	Continuous quote driven	N/A	Electronic	14.7047
2022-03-01	Chainlink	11:30:00	1							
2022-03-01	Chainlink	13:30:00	1							
2022-03-01	Chainlink	15:30:00	1							
2022-03-01	DAX40.x	9:30:00	1	14369.25	2022-03-01 9:36:46	1436.925	Continuous quote driven	N/A	Electronic	14369.25
2022-03-01	DAX40.x	11:30:00	1	14084.85	2022-03-01 11:33:39	23944.245	Continuous quote driven	N/A	Electronic	14084.85
2022-03-01	DAX40.x	13:30:00	1	14061.35	2022-03-01 13:50:46	14061.35	Continuous quote driven	N/A	Electronic	14061.35
2022-03-01	DAX40.x	15:30:00	1	14176.55	2022-03-01 15:41:01	1417.655	Continuous quote driven	N/A	Electronic	14176.55
2022-03-01	DJ30.i	9:30:00	1							
2022-03-01	DJ30.i	11:30:00	1							
2022-03-01	DJ30.i	13:30:00	1							
2022-03-01	DJ30.i	15:30:00	1	33766.6	2022-03-01 15:43:34	33766.6	Continuous quote driven	N/A	Electronic	33766.6
2022-03-01	EURAUD.fx	9:30:00	1	1.53956	2022-03-01 11:00:19	3079.12	Continuous quote driven	N/A	Electronic	1.53956
2022-03-01	EURAUD.fx	11:30:00	1							
2022-03-01	EURAUD.fx	13:30:00	1							
2022-03-01	EURAUD.fx	15:30:00	1							
2022-03-01	EURCAD	9:30:00	1							
2022-03-01	EURCAD	11:30:00	1							
2022-03-01	EURCAD	13:30:00	1	1.41307	2022-03-01 15:12:39	14130.7	Continuous quote driven	N/A	Electronic	1.41307
2022-03-01	EURCAD	15:30:00	1	1.4187	2022-03-01 22:00:21	1418.7	Continuous quote driven	N/A	Electronic	1.4187
2022-03-01	EURCHF	9:30:00	1	1.02507	2022-03-01 10:38:09	28701.96	Continuous quote driven	N/A	Electronic	1.02507
2022-03-01	EURCHF	11:30:00	1	1.02687	2022-03-01 12:12:25	2053.74	Continuous quote driven	N/A	Electronic	1.02687
2022-03-01	EURCHF	13:30:00	1							
2022-03-01	EURCHF	15:30:00	1							
2022-03-01	EURCHF.fx	9:30:00	1	1.02773	2022-03-01 9:49:51	6166.38	Continuous quote driven	N/A	Electronic	1.02773
2022-03-01	EURCHF.fx	11:30:00	1	1.02669	2022-03-01 11:37:51	7186.83	Continuous quote driven	N/A	Electronic	1.02669
2022-03-01	EURCHF.fx	13:30:00	1	1.02405	2022-03-01 13:58:13	5120.25	Continuous quote driven	N/A	Electronic	1.02405
2022-03-01	EURCHF.fx	15:30:00	1	1.0236	2022-03-01 16:10:27	5118	Continuous quote driven	N/A	Electronic	1.0236
2022-03-01	EURCZK	9:30:00	1							
2022-03-01	EURCZK	11:30:00	1							
2022-03-01	EURCZK	13:30:00	1	25.401	2022-03-01 13:59:05	25401	Continuous quote driven	N/A	Electronic	25.401
2022-03-01	EURCZK	15:30:00	1							
2022-03-01	EURGBP	9:30:00	1	0.834	2022-03-01 10:24:05	834	Continuous quote driven	N/A	Electronic	0.834
2022-03-01	EURGBP	11:30:00	1	0.83364	2022-03-01 12:12:27	833.64	Continuous quote driven	N/A	Electronic	0.83364
2022-03-01	EURGBP	13:30:00	1							

2022-03-01	EURGBP	15:30:00	1			0.83557	2022-03-01 19:57:24	835.57	Continuous quote driven	N/A	Electronic	0.83557
2022-03-01	EURGBP.fx	9:30:00	1			0.8342	2022-03-01 10:49:11	8342	Continuous quote driven	N/A	Electronic	0.8342
2022-03-01	EURGBP.fx	11:30:00	1			0.8331	2022-03-01 12:14:40	8331	Continuous quote driven	N/A	Electronic	0.8331
2022-03-01	EURGBP.fx	13:30:00	1			0.83245	2022-03-01 15:22:21	12486.75	Continuous quote driven	N/A	Electronic	0.83245
2022-03-01	EURGBP.fx	15:30:00	1	0.8322	8322							
2022-03-01	EURNZD.fx	9:30:00	1									
2022-03-01	EURNZD.fx	11:30:00	1									
2022-03-01	EURNZD.fx	13:30:00	1									
2022-03-01	EURNZD.fx	15:30:00	1			1.64835	2022-03-01 23:15:28	3296.7	Continuous quote driven	N/A	Electronic	1.64835
2022-03-01	EURPLN	9:30:00	1									
2022-03-01	EURPLN	11:30:00	1									
2022-03-01	EURPLN	13:30:00	1			4.768	2022-03-01 13:45:08	4768	Continuous quote driven	N/A	Electronic	4.768
2022-03-01	EURPLN	15:30:00	1									
2022-03-01	EURSEK	9:30:00	1									
2022-03-01	EURSEK	11:30:00	1									
2022-03-01	EURSEK	13:30:00	1									
2022-03-01	EURSEK	15:30:00	1			10.7368	2022-03-01 21:48:54	10736.8	Continuous quote driven	N/A	Electronic	10.7368
2022-03-01	EURUSD	9:30:00	1			1.12249	2022-03-01 9:38:48	1122.49	Continuous quote driven	N/A	Electronic	1.12249
2022-03-01	EURUSD	11:30:00	1	1.11719	14524.7							
2022-03-01	EURUSD	13:30:00	1			1.11708	2022-03-01 13:34:20	1117.08	Continuous quote driven	N/A	Electronic	1.11708
2022-03-01	EURUSD	15:30:00	1			1.11349	2022-03-01 15:40:28	1113.49	Continuous quote driven	N/A	Electronic	1.11349
2022-03-01	EURUSD.fx	9:30:00	1			1.12239	2022-03-01 9:54:06	3367.17	Continuous quote driven	N/A	Electronic	1.12239
2022-03-01	EURUSD.fx	11:30:00	1	1.11682	22336.5							
2022-03-01	EURUSD.fx	13:30:00	1			1.11632	2022-03-01 13:47:18	5581.6	Continuous quote driven	N/A	Electronic	1.11632
2022-03-01	EURUSD.fx	15:30:00	1			1.11419	2022-03-01 16:03:14	5570.95	Continuous quote driven	N/A	Electronic	1.11419
2022-03-01	GBPAUD.fx	9:30:00	1									
2022-03-01	GBPAUD.fx	11:30:00	1									
2022-03-01	GBPAUD.fx	13:30:00	1			1.84389	2022-03-01 14:49:51	3687.78	Continuous quote driven	N/A	Electronic	1.84389
2022-03-01	GBPAUD.fx	15:30:00	1									
2022-03-01	GBPCAD	9:30:00	1									
2022-03-01	GBPCAD	11:30:00	1			1.69667	2022-03-01 11:56:40	16966.7	Continuous quote driven	N/A	Electronic	1.69667
2022-03-01	GBPCAD	13:30:00	1									
2022-03-01	GBPCAD	15:30:00	1									
2022-03-01	GBPCAD.fx	9:30:00	1			1.69827	2022-03-01 11:28:12	1698.27	Continuous quote driven	N/A	Electronic	1.69827
2022-03-01	GBPCAD.fx	11:30:00	1			1.69676	2022-03-01 11:59:14	1696.76	Continuous quote driven	N/A	Electronic	1.69676
2022-03-01	GBPCAD.fx	13:30:00	1									
2022-03-01	GBPCAD.fx	15:30:00	1									
2022-03-01	GBPCHF.fx	9:30:00	1									
2022-03-01	GBPCHF.fx	11:30:00	1									
2022-03-01	GBPCHF.fx	13:30:00	1									
2022-03-01	GBPCHF.fx	15:30:00	1			1.22334	2022-03-01 17:01:02	4893.36	Continuous quote driven	N/A	Electronic	1.22334
2022-03-01	GBPNZD	9:30:00	1									
2022-03-01	GBPNZD	11:30:00	1									
2022-03-01	GBPNZD	13:30:00	1									
2022-03-01	GBPNZD	15:30:00	1			1.97433	2022-03-01 16:45:27	1974.33	Continuous quote driven	N/A	Electronic	1.97433
2022-03-01	GBPUSD	9:30:00	1			1.34297	2022-03-01 10:00:00	2685.94	Continuous quote driven	N/A	Electronic	1.34297
2022-03-01	GBPUSD	11:30:00	1	1.33952	26790.4							
2022-03-01	GBPUSD	13:30:00	1			1.34	2022-03-01 13:47:10	1340	Continuous quote driven	N/A	Electronic	1.34
2022-03-01	GBPUSD	15:30:00	1	1.34016	4020.48							
2022-03-01	GBPUSD.fx	9:30:00	1			1.34206	2022-03-01 10:41:16	13420.6	Continuous quote driven	N/A	Electronic	1.34206
2022-03-01	GBPUSD.fx	11:30:00	1	1.33935	96433.2							

2022-03-01	GBPUSD.fx	13:30:00	1								
2022-03-01	GBPUSD.fx	15:30:00	1		1.33898	2022-03-01 16:02:02	34813.48	Continuous quote driven	N/A	Electronic	1.33898
2022-03-01	GOLD	9:30:00	1		1918.41	2022-03-01 10:40:57	1918.41	Continuous quote driven	N/A	Electronic	1918.41
2022-03-01	GOLD	11:30:00	1		1920.51	2022-03-01 11:36:34	19205.1	Continuous quote driven	N/A	Electronic	1920.51
2022-03-01	GOLD	13:30:00	1		1921.28	2022-03-01 13:46:56	3842.56	Continuous quote driven	N/A	Electronic	1921.28
2022-03-01	GOLD	15:30:00	1		1920.79	2022-03-01 15:35:24	9603.95	Continuous quote driven	N/A	Electronic	1920.79
2022-03-01	GOLD.m	9:30:00	1	1919.84	38396.8						
2022-03-01	GOLD.m	11:30:00	1								
2022-03-01	GOLD.m	13:30:00	1		1916.05	2022-03-01 13:56:06	57481.5	Continuous quote driven	N/A	Electronic	1916.05
2022-03-01	GOLD.m	15:30:00	1		1941.07	2022-03-01 22:34:09	1941.07	Continuous quote driven	N/A	Electronic	1941.07
2022-03-01	NASDAQ100.i	9:30:00	1								
2022-03-01	NASDAQ100.i	11:30:00	1		14147.9	2022-03-01 13:18:47	14147.9	Continuous quote driven	N/A	Electronic	14147.9
2022-03-01	NASDAQ100.i	13:30:00	1		14269.7	2022-03-01 15:22:00	14269.7	Continuous quote driven	N/A	Electronic	14269.7
2022-03-01	NASDAQ100.i	15:30:00	1		14072	2022-03-01 17:19:52	28144	Continuous quote driven	N/A	Electronic	14072
2022-03-01	NASDAQ100.x	9:30:00	1								
2022-03-01	NASDAQ100.x	11:30:00	1		14159.35	2022-03-01 12:25:52	2831.87	Continuous quote driven	N/A	Electronic	14159.35
2022-03-01	NASDAQ100.x	13:30:00	1		14111.85	2022-03-01 13:41:01	2822.37	Continuous quote driven	N/A	Electronic	14111.85
2022-03-01	NASDAQ100.x	15:30:00	1		14253.35	2022-03-01 15:37:42	1425.335	Continuous quote driven	N/A	Electronic	14253.35
2022-03-01	NZDUSD	9:30:00	1		0.6779	2022-03-01 10:28:43	677.9	Continuous quote driven	N/A	Electronic	0.6779
2022-03-01	NZDUSD	11:30:00	1								
2022-03-01	NZDUSD	13:30:00	1		0.67697	2022-03-01 14:13:43	1353.94	Continuous quote driven	N/A	Electronic	0.67697
2022-03-01	NZDUSD	15:30:00	1		0.67493	2022-03-01 18:07:33	1349.86	Continuous quote driven	N/A	Electronic	0.67493
2022-03-01	NZDUSD.fx	9:30:00	1		0.67795	2022-03-01 10:36:53	27118	Continuous quote driven	N/A	Electronic	0.67795
2022-03-01	NZDUSD.fx	11:30:00	1								
2022-03-01	NZDUSD.fx	13:30:00	1		0.67763	2022-03-01 14:35:45	27105.2	Continuous quote driven	N/A	Electronic	0.67763
2022-03-01	NZDUSD.fx	15:30:00	1		0.67697	2022-03-01 16:08:55	27078.8	Continuous quote driven	N/A	Electronic	0.67697
2022-03-01	SILVER	9:30:00	1								
2022-03-01	SILVER	11:30:00	1		24.585	2022-03-01 11:51:36	122.925	Continuous quote driven	N/A	Electronic	24.585
2022-03-01	SILVER	13:30:00	1		24.565	2022-03-01 14:02:44	122.825	Continuous quote driven	N/A	Electronic	24.565
2022-03-01	SILVER	15:30:00	1		24.94	2022-03-01 16:09:17	124.7	Continuous quote driven	N/A	Electronic	24.94
2022-03-01	Solana	9:30:00	1								
2022-03-01	Solana	11:30:00	1								
2022-03-01	Solana	13:30:00	1		99.01	2022-03-01 14:15:01	99.01	Continuous quote driven	N/A	Electronic	99.01
2022-03-01	Solana	15:30:00	1								
2022-03-01	SPX500.i	9:30:00	1								
2022-03-01	SPX500.i	11:30:00	1								
2022-03-01	SPX500.i	13:30:00	1								
2022-03-01	SPX500.i	15:30:00	1		4345.2	2022-03-01 16:11:27	434.52	Continuous quote driven	N/A	Electronic	4345.2
2022-03-01	SPX500.x	9:30:00	1		4341.02	2022-03-01 11:04:33	1736.408	Continuous quote driven	N/A	Electronic	4341.02
2022-03-01	SPX500.x	11:30:00	1								
2022-03-01	SPX500.x	13:30:00	1		4359.92	2022-03-01 14:32:54	1743.968	Continuous quote driven	N/A	Electronic	4359.92
2022-03-01	SPX500.x	15:30:00	1								
2022-03-01	UK100.x	9:30:00	1								
2022-03-01	UK100.x	11:30:00	1								
2022-03-01	UK100.x	13:30:00	1								
2022-03-01	UK100.x	15:30:00	1		7304.8	2022-03-01 19:21:36	730.48	Continuous quote driven	N/A	Electronic	7304.8
2022-03-01	USDCAD	9:30:00	1								
2022-03-01	USDCAD	11:30:00	1								
2022-03-01	USDCAD	13:30:00	1								
2022-03-01	USDCAD	15:30:00	1		1.2693	2022-03-01 16:45:56	2538.6	Continuous quote driven	N/A	Electronic	1.2693
2022-03-01	USDCAD.fx	9:30:00	1								

2022-03-01	USDCAD.fx	11:30:00	1							
2022-03-01	USDCAD.fx	13:30:00	1	1.26926	2022-03-01 14:23:27	12692.6	Continuous quote driven	N/A	Electronic	1.26926
2022-03-01	USDCAD.fx	15:30:00	1	1.2713	2022-03-01 18:03:25	12713	Continuous quote driven	N/A	Electronic	1.2713
2022-03-01	USDCHF	9:30:00	1							
2022-03-01	USDCHF	11:30:00	1							
2022-03-01	USDCHF	13:30:00	1							
2022-03-01	USDCHF	15:30:00	1	0.91898	2022-03-01 21:16:44	918.98	Continuous quote driven	N/A	Electronic	0.91898
2022-03-01	USDMXN	9:30:00	1	20.425	2022-03-01 10:19:43	20425	Continuous quote driven	N/A	Electronic	20.425
2022-03-01	USDMXN	11:30:00	1							
2022-03-01	USDMXN	13:30:00	1							
2022-03-01	USDMXN	15:30:00	1							
2022-03-01	USDPLN	9:30:00	1							
2022-03-01	USDPLN	11:30:00	1							
2022-03-01	USDPLN	13:30:00	1							
2022-03-01	USDPLN	15:30:00	1	4.236	2022-03-01 16:21:17	4236	Continuous quote driven	N/A	Electronic	4.236
2022-03-01	USDPLN.fx	9:30:00	1	4.19157	2022-03-01 10:10:54	62873.55	Continuous quote driven	N/A	Electronic	4.19157
2022-03-01	USDPLN.fx	11:30:00	1							
2022-03-01	USDPLN.fx	13:30:00	1	4.28239	2022-03-01 14:34:18	12847.17	Continuous quote driven	N/A	Electronic	4.28239
2022-03-01	USDPLN.fx	15:30:00	1							
2022-03-01	USDZAR	9:30:00	1							
2022-03-01	USDZAR	11:30:00	1							
2022-03-01	USDZAR	13:30:00	1	15.427	2022-03-01 14:16:44	15427	Continuous quote driven	N/A	Electronic	15.427
2022-03-01	USDZAR	15:30:00	1	15.4649	2022-03-01 18:57:26	77324.5	Continuous quote driven	N/A	Electronic	15.4649
2022-03-01	XAUUSD	9:30:00	1	1920.9	2022-03-01 11:21:17	9604.5	Continuous quote driven	N/A	Electronic	1920.9
2022-03-01	XAUUSD	11:30:00	1							
2022-03-01	XAUUSD	13:30:00	1	1917.38	2022-03-01 14:42:32	9586.9	Continuous quote driven	N/A	Electronic	1917.38
2022-03-01	XAUUSD	15:30:00	1							
2022-03-01	XAUUSD.m	9:30:00	1							
2022-03-01	XAUUSD.m	11:30:00	1							
2022-03-01	XAUUSD.m	13:30:00	1							
2022-03-01	XAUUSD.m	15:30:00	1	1940.76	2022-03-01 20:12:26	97038	Continuous quote driven	N/A	Electronic	1940.76
2022-03-01	XPDUUSD	9:30:00	1	2581.46	2022-03-01 11:09:09	2581.46	Continuous quote driven	N/A	Electronic	2581.46
2022-03-01	XPDUUSD	11:30:00	1							
2022-03-01	XPDUUSD	13:30:00	1	2668.11	2022-03-01 15:16:05	26681.1	Continuous quote driven	N/A	Electronic	2668.11
2022-03-01	XPDUUSD	15:30:00	1	2676.42	2022-03-01 15:32:06	53528.4	Continuous quote driven	N/A	Electronic	2676.42
2022-03-02	#Bitcoin	9:30:00	1							
2022-03-02	#Bitcoin	11:30:00	1							
2022-03-02	#Bitcoin	13:30:00	1	43515.29	2022-03-02 14:47:26	8703.058	Continuous quote driven	N/A	Electronic	43515.29
2022-03-02	#Bitcoin	15:30:00	1	44697.54	2022-03-02 15:48:08	8939.508	Continuous quote driven	N/A	Electronic	44697.54
2022-03-02	#BRENT.z	9:30:00	1							
2022-03-02	#BRENT.z	11:30:00	1	108.3	2022-03-02 11:54:52	1083	Continuous quote driven	N/A	Electronic	108.3
2022-03-02	#BRENT.z	13:30:00	1	110.8	2022-03-02 15:02:11	1108	Continuous quote driven	N/A	Electronic	110.8
2022-03-02	#BRENT.z	15:30:00	1							
2022-03-02	#CL.f	9:30:00	1	108.41	2022-03-02 9:58:52	3252.3	Continuous quote driven	N/A	Electronic	108.41
2022-03-02	#CL.f	11:30:00	1	107.39	2022-03-02 12:46:39	3221.7	Continuous quote driven	N/A	Electronic	107.39
2022-03-02	#CL.f	13:30:00	1	107.83	2022-03-02 13:32:32	3234.9	Continuous quote driven	N/A	Electronic	107.83
2022-03-02	#CL.f	15:30:00	1	106.27	2022-03-02 16:44:37	4250.8	Continuous quote driven	N/A	Electronic	106.27
2022-03-02	#CL.z	9:30:00	1	107.947	2022-03-02 9:40:59	10794.7	Continuous quote driven	N/A	Electronic	107.947
2022-03-02	#CL.z	11:30:00	1	107.011		4280.44				
2022-03-02	#CL.z	13:30:00	1	107.90667		5396				
2022-03-02	#CL.z	15:30:00	1	107.9525		6477.87				

2022-03-02	#Ethereum	9:30:00	1								
2022-03-02	#Ethereum	11:30:00	1								
2022-03-02	#Ethereum	13:30:00	1								
2022-03-02	#Ethereum	15:30:00	1		3002.6	2022-03-02 15:42:31	120.104	Continuous quote driven	N/A	Electronic	3002.6
2022-03-02	#LMT.p	9:30:00	1								
2022-03-02	#LMT.p	11:30:00	1								
2022-03-02	#LMT.p	13:30:00	1								
2022-03-02	#LMT.p	15:30:00	1		432.84	2022-03-02 15:45:32	8656.8	Continuous quote driven	N/A	Electronic	432.84
2022-03-02	#MA.p	9:30:00	1								
2022-03-02	#MA.p	11:30:00	1								
2022-03-02	#MA.p	13:30:00	1								
2022-03-02	#MA.p	15:30:00	1		346.92	2022-03-02 17:31:10	1040.76	Continuous quote driven	N/A	Electronic	346.92
2022-03-02	#NG.f	9:30:00	1								
2022-03-02	#NG.f	11:30:00	1		4.743	2022-03-02 12:57:41	47.43	Continuous quote driven	N/A	Electronic	4.743
2022-03-02	#NG.f	13:30:00	1		4.784	2022-03-02 15:11:17	47.84	Continuous quote driven	N/A	Electronic	4.784
2022-03-02	#NG.f	15:30:00	1		4.818	2022-03-02 21:04:53	48.18	Continuous quote driven	N/A	Electronic	4.818
2022-03-02	#NG.z	9:30:00	1		4.733	2022-03-02 10:56:53	2366.5	Continuous quote driven	N/A	Electronic	4.733
2022-03-02	#NG.z	11:30:00	1								
2022-03-02	#NG.z	13:30:00	1								
2022-03-02	#NG.z	15:30:00	1		4.817	2022-03-02 22:08:10	4817	Continuous quote driven	N/A	Electronic	4.817
2022-03-02	#QCOM	9:30:00	1								
2022-03-02	#QCOM	11:30:00	1								
2022-03-02	#QCOM	13:30:00	1								
2022-03-02	#QCOM	15:30:00	1	164.44	164.44						
2022-03-02	#QQQ	9:30:00	1								
2022-03-02	#QQQ	11:30:00	1								
2022-03-02	#QQQ	13:30:00	1								
2022-03-02	#QQQ	15:30:00	1		342.84	2022-03-02 15:41:37	342.84	Continuous quote driven	N/A	Electronic	342.84
2022-03-02	#SPY	9:30:00	1								
2022-03-02	#SPY	11:30:00	1								
2022-03-02	#SPY	13:30:00	1								
2022-03-02	#SPY	15:30:00	1		436.93	2022-03-02 18:01:14	436.93	Continuous quote driven	N/A	Electronic	436.93
2022-03-02	AUDCAD	9:30:00	1								
2022-03-02	AUDCAD	11:30:00	1								
2022-03-02	AUDCAD	13:30:00	1								
2022-03-02	AUDCAD	15:30:00	1		0.92121	2022-03-02 16:47:37	27636.3	Continuous quote driven	N/A	Electronic	0.92121
2022-03-02	AUDCAD.fx	9:30:00	1								
2022-03-02	AUDCAD.fx	11:30:00	1								
2022-03-02	AUDCAD.fx	13:30:00	1		0.92229	2022-03-02 14:45:40	92229	Continuous quote driven	N/A	Electronic	0.92229
2022-03-02	AUDCAD.fx	15:30:00	1		0.92336	2022-03-02 15:33:03	46168	Continuous quote driven	N/A	Electronic	0.92336
2022-03-02	AUDUSD	9:30:00	1								
2022-03-02	AUDUSD	11:30:00	1								
2022-03-02	AUDUSD	13:30:00	1								
2022-03-02	AUDUSD	15:30:00	1		0.72508	2022-03-02 16:57:17	21752.4	Continuous quote driven	N/A	Electronic	0.72508
2022-03-02	AUDUSD.fx	9:30:00	1								
2022-03-02	AUDUSD.fx	11:30:00	1		0.72636	2022-03-02 12:01:51	21790.8	Continuous quote driven	N/A	Electronic	0.72636
2022-03-02	AUDUSD.fx	13:30:00	1								
2022-03-02	AUDUSD.fx	15:30:00	1								
2022-03-02	CADPLN	9:30:00	1								
2022-03-02	CADPLN	11:30:00	1								
2022-03-02	CADPLN	13:30:00	1								

2022-03-02	CADPLN	15:30:00	1			3.3751	2022-03-02 16:13:18	3375.1	Continuous quote driven	N/A	Electronic	3.3751
2022-03-02	Cardano	9:30:00	1									
2022-03-02	Cardano	11:30:00	1									
2022-03-02	Cardano	13:30:00	1									
2022-03-02	Cardano	15:30:00	1			0.93424	2022-03-02 19:00:40	18.6848	Continuous quote driven	N/A	Electronic	0.93424
2022-03-02	CHFPLN	9:30:00	1									
2022-03-02	CHFPLN	11:30:00	1									
2022-03-02	CHFPLN	13:30:00	1									
2022-03-02	CHFPLN	15:30:00	1			4.6535	2022-03-02 16:12:19	4653.5	Continuous quote driven	N/A	Electronic	4.6535
2022-03-02	DAX40.x	9:30:00	1			13907.15	2022-03-02 10:48:01	12516.435	Continuous quote driven	N/A	Electronic	13907.15
2022-03-02	DAX40.x	11:30:00	1			13965.95	2022-03-02 11:35:09	1396.595	Continuous quote driven	N/A	Electronic	13965.95
2022-03-02	DAX40.x	13:30:00	1			13940.95	2022-03-02 13:53:13	11152.76	Continuous quote driven	N/A	Electronic	13940.95
2022-03-02	DAX40.x	15:30:00	1			14100.25	2022-03-02 17:12:41	7050.125	Continuous quote driven	N/A	Electronic	14100.25
2022-03-02	EURCAD	9:30:00	1									
2022-03-02	EURCAD	11:30:00	1									
2022-03-02	EURCAD	13:30:00	1									
2022-03-02	EURCAD	15:30:00	1			1.40551	2022-03-02 22:00:23	1405.51	Continuous quote driven	N/A	Electronic	1.40551
2022-03-02	EURCAD.fx	9:30:00	1			1.40962	2022-03-02 9:59:15	56384.8	Continuous quote driven	N/A	Electronic	1.40962
2022-03-02	EURCAD.fx	11:30:00	1			1.41064	2022-03-02 12:15:38	56425.6	Continuous quote driven	N/A	Electronic	1.41064
2022-03-02	EURCAD.fx	13:30:00	1			1.40991	2022-03-02 13:35:08	56396.4	Continuous quote driven	N/A	Electronic	1.40991
2022-03-02	EURCAD.fx	15:30:00	1	1.40912	84547.2							
2022-03-02	EURCHF	9:30:00	1			1.01718	2022-03-02 11:11:02	3051.54	Continuous quote driven	N/A	Electronic	1.01718
2022-03-02	EURCHF	11:30:00	1			1.01961	2022-03-02 11:54:55	3058.83	Continuous quote driven	N/A	Electronic	1.01961
2022-03-02	EURCHF	13:30:00	1									
2022-03-02	EURCHF	15:30:00	1			1.02439	2022-03-02 20:20:14	2048.78	Continuous quote driven	N/A	Electronic	1.02439
2022-03-02	EURCHF.fx	9:30:00	1			1.02028	2022-03-02 9:38:19	6121.68	Continuous quote driven	N/A	Electronic	1.02028
2022-03-02	EURCHF.fx	11:30:00	1			1.01881	2022-03-02 11:40:06	7131.67	Continuous quote driven	N/A	Electronic	1.01881
2022-03-02	EURCHF.fx	13:30:00	1			1.02179	2022-03-02 13:57:56	11239.69	Continuous quote driven	N/A	Electronic	1.02179
2022-03-02	EURCHF.fx	15:30:00	1			1.02245	2022-03-02 15:51:54	12269.4	Continuous quote driven	N/A	Electronic	1.02245
2022-03-02	EURGBP	9:30:00	1			0.8324	2022-03-02 11:08:31	832.4	Continuous quote driven	N/A	Electronic	0.8324
2022-03-02	EURGBP	11:30:00	1									
2022-03-02	EURGBP	13:30:00	1	0.83376	25012.8							
2022-03-02	EURGBP	15:30:00	1			0.83059	2022-03-02 16:52:43	33223.6	Continuous quote driven	N/A	Electronic	0.83059
2022-03-02	EURGBP.fx	9:30:00	1			0.83305	2022-03-02 10:58:27	16661	Continuous quote driven	N/A	Electronic	0.83305
2022-03-02	EURGBP.fx	11:30:00	1			0.83245	2022-03-02 12:54:35	16649	Continuous quote driven	N/A	Electronic	0.83245
2022-03-02	EURGBP.fx	13:30:00	1			0.83265	2022-03-02 14:48:56	16653	Continuous quote driven	N/A	Electronic	0.83265
2022-03-02	EURGBP.fx	15:30:00	1			0.83015	2022-03-02 16:37:02	50639.15	Continuous quote driven	N/A	Electronic	0.83015
2022-03-02	EURPLN	9:30:00	1			4.8042	2022-03-02 10:25:50	4804.2	Continuous quote driven	N/A	Electronic	4.8042
2022-03-02	EURPLN	11:30:00	1			4.8282	2022-03-02 11:52:06	9656.4	Continuous quote driven	N/A	Electronic	4.8282
2022-03-02	EURPLN	13:30:00	1									
2022-03-02	EURPLN	15:30:00	1									
2022-03-02	EURUSD	9:30:00	1			1.11038	2022-03-02 9:39:11	3331.14	Continuous quote driven	N/A	Electronic	1.11038
2022-03-02	EURUSD	11:30:00	1	1.10915	14420.21							
2022-03-02	EURUSD	13:30:00	1			1.1099	2022-03-02 13:44:21	11099	Continuous quote driven	N/A	Electronic	1.1099
2022-03-02	EURUSD	15:30:00	1			1.10927	2022-03-02 15:35:58	8874.16	Continuous quote driven	N/A	Electronic	1.10927
2022-03-02	EURUSD.fx	9:30:00	1	1.10801	1108.01							
2022-03-02	EURUSD.fx	11:30:00	1			1.10946	2022-03-02 11:39:28	2218.92	Continuous quote driven	N/A	Electronic	1.10946
2022-03-02	EURUSD.fx	13:30:00	1			1.1104	2022-03-02 14:11:12	11104	Continuous quote driven	N/A	Electronic	1.1104
2022-03-02	EURUSD.fx	15:30:00	1			1.10899	2022-03-02 15:38:20	33269.7	Continuous quote driven	N/A	Electronic	1.10899
2022-03-02	GBPAUD.fx	9:30:00	1									
2022-03-02	GBPAUD.fx	11:30:00	1			1.83481	2022-03-02 13:02:52	9174.05	Continuous quote driven	N/A	Electronic	1.83481

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2022-03-03	#FB.p	9:30:00	1							
2022-03-03	#FB.p	11:30:00	1							
2022-03-03	#FB.p	13:30:00	1							
2022-03-03	#FB.p	15:30:00	1	202.29	2022-03-03 21:39:04	202.29	Continuous quote driven	N/A	Electronic	202.29
2022-03-03	#LMT.p	9:30:00	1							
2022-03-03	#LMT.p	11:30:00	1							
2022-03-03	#LMT.p	13:30:00	1							
2022-03-03	#LMT.p	15:30:00	1	451.11	2022-03-03 19:25:21	9022.2	Continuous quote driven	N/A	Electronic	451.11
2022-03-03	#NG.f	9:30:00	1							
2022-03-03	#NG.f	11:30:00	1	4.78	2022-03-03 12:53:18	47.8	Continuous quote driven	N/A	Electronic	4.78
2022-03-03	#NG.f	13:30:00	1							
2022-03-03	#NG.f	15:30:00	1	4.719	2022-03-03 16:52:41	235.95	Continuous quote driven	N/A	Electronic	4.719
2022-03-03	#NG.z	9:30:00	1							
2022-03-03	#NG.z	11:30:00	1							
2022-03-03	#NG.z	13:30:00	1	4.772	2022-03-03 14:16:12	4772	Continuous quote driven	N/A	Electronic	4.772
2022-03-03	#NG.z	15:30:00	1	4.691	2022-03-03 16:07:39	4691	Continuous quote driven	N/A	Electronic	4.691
2022-03-03	#QQQ	9:30:00	1							
2022-03-03	#QQQ	11:30:00	1							
2022-03-03	#QQQ	13:30:00	1							
2022-03-03	#QQQ	15:30:00	1	344.45	2022-03-03 19:43:38	344.45	Continuous quote driven	N/A	Electronic	344.45
2022-03-03	#Ripple	9:30:00	1							
2022-03-03	#Ripple	11:30:00	1							
2022-03-03	#Ripple	13:30:00	1							
2022-03-03	#Ripple	15:30:00	1	0.7451	2022-03-03 16:44:09	74.51	Continuous quote driven	N/A	Electronic	0.7451
2022-03-03	AUDCAD	9:30:00	1	0.92232	2022-03-03 9:56:19	4611.6	Continuous quote driven	N/A	Electronic	0.92232
2022-03-03	AUDCAD	11:30:00	1	0.92309	2022-03-03 13:17:19	4615.45	Continuous quote driven	N/A	Electronic	0.92309
2022-03-03	AUDCAD	13:30:00	1	0.92427	2022-03-03 14:22:14	4621.35	Continuous quote driven	N/A	Electronic	0.92427
2022-03-03	AUDCAD	15:30:00	1	0.92891	2022-03-03 22:00:01	928.91	Continuous quote driven	N/A	Electronic	0.92891
2022-03-03	AUDCAD.fx	9:30:00	1							
2022-03-03	AUDCAD.fx	11:30:00	1							
2022-03-03	AUDCAD.fx	13:30:00	1	0.92392	2022-03-03 13:45:17	18478.4	Continuous quote driven	N/A	Electronic	0.92392
2022-03-03	AUDCAD.fx	15:30:00	1	0.9273	2022-03-03 17:57:13	27819	Continuous quote driven	N/A	Electronic	0.9273
2022-03-03	AUDUSD	9:30:00	1	0.72951	2022-03-03 10:31:32	15319.71	Continuous quote driven	N/A	Electronic	0.72951
2022-03-03	AUDUSD	11:30:00	1	0.73051	2022-03-03 11:57:11	1461.02	Continuous quote driven	N/A	Electronic	0.73051
2022-03-03	AUDUSD	13:30:00	1	0.73249	2022-03-03 15:02:34	7324.9	Continuous quote driven	N/A	Electronic	0.73249
2022-03-03	AUDUSD	15:30:00	1	0.73275	2022-03-03 22:00:06	2198.25	Continuous quote driven	N/A	Electronic	0.73275
2022-03-03	AUDUSD.fx	9:30:00	1							
2022-03-03	AUDUSD.fx	11:30:00	1							
2022-03-03	AUDUSD.fx	13:30:00	1							
2022-03-03	AUDUSD.fx	15:30:00	1	0.73278	2022-03-03 15:34:33	7327.8	Continuous quote driven	N/A	Electronic	0.73278
2022-03-03	AUDZAR	9:30:00	1							
2022-03-03	AUDZAR	11:30:00	1							
2022-03-03	AUDZAR	13:30:00	1	11.1583	2022-03-03 15:03:52	111583	Continuous quote driven	N/A	Electronic	11.1583
2022-03-03	AUDZAR	15:30:00	1							
2022-03-03	BCHUSD	9:30:00	1							
2022-03-03	BCHUSD	11:30:00	1							
2022-03-03	BCHUSD	13:30:00	1							
2022-03-03	BCHUSD	15:30:00	1	304.84	2022-03-03 18:29:05	3.0484	Continuous quote driven	N/A	Electronic	304.84
2022-03-03	Cardano	9:30:00	1							
2022-03-03	Cardano	11:30:00	1							
2022-03-03	Cardano	13:30:00	1							

2022-03-03	Cardano	15:30:00	1			0.88883	2022-03-03 17:05:14	8.8883	Continuous quote driven	N/A	Electronic	0.88883
2022-03-03	DAX40.x	9:30:00	1	14008.6	5603.44							
2022-03-03	DAX40.x	11:30:00	1			13860.15	2022-03-03 12:05:37	4158.045	Continuous quote driven	N/A	Electronic	13860.15
2022-03-03	DAX40.x	13:30:00	1			13914.45	2022-03-03 13:40:33	5565.78	Continuous quote driven	N/A	Electronic	13914.45
2022-03-03	DAX40.x	15:30:00	1			13781.15	2022-03-03 16:26:11	5512.46	Continuous quote driven	N/A	Electronic	13781.15
2022-03-03	EURAUD	9:30:00	1									
2022-03-03	EURAUD	11:30:00	1									
2022-03-03	EURAUD	13:30:00	1									
2022-03-03	EURAUD	15:30:00	1			1.51055	2022-03-03 21:02:19	1510.55	Continuous quote driven	N/A	Electronic	1.51055
2022-03-03	EURCHF	9:30:00	1			1.02035	2022-03-03 9:37:36	2040.7	Continuous quote driven	N/A	Electronic	1.02035
2022-03-03	EURCHF	11:30:00	1									
2022-03-03	EURCHF	13:30:00	1									
2022-03-03	EURCHF	15:30:00	1			1.01732	2022-03-03 17:13:15	3051.96	Continuous quote driven	N/A	Electronic	1.01732
2022-03-03	EURCHF.fx	9:30:00	1			1.01993	2022-03-03 9:40:31	5099.65	Continuous quote driven	N/A	Electronic	1.01993
2022-03-03	EURCHF.fx	11:30:00	1			1.0204	2022-03-03 11:40:24	6122.4	Continuous quote driven	N/A	Electronic	1.0204
2022-03-03	EURCHF.fx	13:30:00	1			1.01886	2022-03-03 14:18:56	5094.3	Continuous quote driven	N/A	Electronic	1.01886
2022-03-03	EURCHF.fx	15:30:00	1			1.01875	2022-03-03 15:33:24	5093.75	Continuous quote driven	N/A	Electronic	1.01875
2022-03-03	EURGBP	9:30:00	1			0.82859	2022-03-03 10:29:17	828.59	Continuous quote driven	N/A	Electronic	0.82859
2022-03-03	EURGBP	11:30:00	1	0.82909	1658.18							
2022-03-03	EURGBP	13:30:00	1									
2022-03-03	EURGBP	15:30:00	1			0.82971	2022-03-03 16:57:14	829.71	Continuous quote driven	N/A	Electronic	0.82971
2022-03-03	EURGBP.fx	9:30:00	1									
2022-03-03	EURGBP.fx	11:30:00	1			0.82865	2022-03-03 12:18:36	4143.25	Continuous quote driven	N/A	Electronic	0.82865
2022-03-03	EURGBP.fx	13:30:00	1									
2022-03-03	EURGBP.fx	15:30:00	1									
2022-03-03	EURUSD	9:30:00	1			1.109	2022-03-03 9:33:38	3327	Continuous quote driven	N/A	Electronic	1.109
2022-03-03	EURUSD	11:30:00	1			1.10904	2022-03-03 11:36:13	3327.12	Continuous quote driven	N/A	Electronic	1.10904
2022-03-03	EURUSD	13:30:00	1			1.108	2022-03-03 13:57:16	3324	Continuous quote driven	N/A	Electronic	1.108
2022-03-03	EURUSD	15:30:00	1			1.1093	2022-03-03 15:33:56	1109.3	Continuous quote driven	N/A	Electronic	1.1093
2022-03-03	EURUSD.fx	9:30:00	1	1.10758	7753.05							
2022-03-03	EURUSD.fx	11:30:00	1			1.10892	2022-03-03 11:35:25	6653.52	Continuous quote driven	N/A	Electronic	1.10892
2022-03-03	EURUSD.fx	13:30:00	1			1.10734	2022-03-03 14:20:00	6644.04	Continuous quote driven	N/A	Electronic	1.10734
2022-03-03	EURUSD.fx	15:30:00	1			1.10655	2022-03-03 15:52:40	1106.55	Continuous quote driven	N/A	Electronic	1.10655
2022-03-03	GBPCHF	9:30:00	1									
2022-03-03	GBPCHF	11:30:00	1			1.23027	2022-03-03 12:28:34	1230.27	Continuous quote driven	N/A	Electronic	1.23027
2022-03-03	GBPCHF	13:30:00	1									
2022-03-03	GBPCHF	15:30:00	1									
2022-03-03	GBPNZD	9:30:00	1									
2022-03-03	GBPNZD	11:30:00	1									
2022-03-03	GBPNZD	13:30:00	1									
2022-03-03	GBPNZD	15:30:00	1			1.96077	2022-03-03 21:02:17	1960.77	Continuous quote driven	N/A	Electronic	1.96077
2022-03-03	GBPUSD	9:30:00	1			1.33804	2022-03-03 9:48:23	2676.08	Continuous quote driven	N/A	Electronic	1.33804
2022-03-03	GBPUSD	11:30:00	1			1.33902	2022-03-03 11:45:58	26780.4	Continuous quote driven	N/A	Electronic	1.33902
2022-03-03	GBPUSD	13:30:00	1			1.33886	2022-03-03 13:35:51	1338.86	Continuous quote driven	N/A	Electronic	1.33886
2022-03-03	GBPUSD	15:30:00	1			1.33796	2022-03-03 15:32:45	1337.96	Continuous quote driven	N/A	Electronic	1.33796
2022-03-03	GBPUSD.fx	9:30:00	1									
2022-03-03	GBPUSD.fx	11:30:00	1									
2022-03-03	GBPUSD.fx	13:30:00	1									
2022-03-03	GBPUSD.fx	15:30:00	1			1.33583	2022-03-03 16:16:12	46754.05	Continuous quote driven	N/A	Electronic	1.33583
2022-03-03	GOLD	9:30:00	1			1931.32	2022-03-03 9:32:01	9656.6	Continuous quote driven	N/A	Electronic	1931.32
2022-03-03	GOLD	11:30:00	1			1936.41	2022-03-03 12:31:48	1936.41	Continuous quote driven	N/A	Electronic	1936.41

2022-03-03	GOLD	13:30:00	1	1932.33	2022-03-03 13:35:54	9661.65	Continuous quote driven	N/A	Electronic	1932.33
2022-03-03	GOLD	15:30:00	1	1928.68	2022-03-03 15:40:16	9643.4	Continuous quote driven	N/A	Electronic	1928.68
2022-03-03	GOLD.m	9:30:00	1	1931.09	2022-03-03 11:20:08	57932.7	Continuous quote driven	N/A	Electronic	1931.09
2022-03-03	GOLD.m	11:30:00	1							
2022-03-03	GOLD.m	13:30:00	1	1925.11	2022-03-03 14:57:56	57753.3	Continuous quote driven	N/A	Electronic	1925.11
2022-03-03	GOLD.m	15:30:00	1							
2022-03-03	NASDAQ100.i	9:30:00	1							
2022-03-03	NASDAQ100.i	11:30:00	1							
2022-03-03	NASDAQ100.i	13:30:00	1	14286.2	2022-03-03 13:54:20	14286.2	Continuous quote driven	N/A	Electronic	14286.2
2022-03-03	NASDAQ100.i	15:30:00	1	14116.3	2022-03-03 16:26:44	14116.3	Continuous quote driven	N/A	Electronic	14116.3
2022-03-03	NASDAQ100.x	9:30:00	1	14192.25	2022-03-03 9:38:20	1419.225	Continuous quote driven	N/A	Electronic	14192.25
2022-03-03	NASDAQ100.x	11:30:00	1	14193.75	2022-03-03 11:59:32	1419.375	Continuous quote driven	N/A	Electronic	14193.75
2022-03-03	NASDAQ100.x	13:30:00	1	14365.7	2022-03-03 15:06:44	14365.7	Continuous quote driven	N/A	Electronic	14365.7
2022-03-03	NASDAQ100.x	15:30:00	1	14321.1	2022-03-03 15:32:18	14321.1	Continuous quote driven	N/A	Electronic	14321.1
2022-03-03	NZDUSD	9:30:00	1							
2022-03-03	NZDUSD	11:30:00	1							
2022-03-03	NZDUSD	13:30:00	1							
2022-03-03	NZDUSD	15:30:00	1	0.67955	2022-03-03 15:34:58	1359.1	Continuous quote driven	N/A	Electronic	0.67955
2022-03-03	NZDUSD.fx	9:30:00	1							
2022-03-03	NZDUSD.fx	11:30:00	1							
2022-03-03	NZDUSD.fx	13:30:00	1							
2022-03-03	NZDUSD.fx	15:30:00	1	0.67998	2022-03-03 15:38:11	3399.9	Continuous quote driven	N/A	Electronic	0.67998
2022-03-03	SILVER	9:30:00	1	25.3	2022-03-03 10:03:34	253	Continuous quote driven	N/A	Electronic	25.3
2022-03-03	SILVER	11:30:00	1	25.365	2022-03-03 11:37:48	253.65	Continuous quote driven	N/A	Electronic	25.365
2022-03-03	SILVER	13:30:00	1	25.195	2022-03-03 14:56:47	503.9	Continuous quote driven	N/A	Electronic	25.195
2022-03-03	SILVER	15:30:00	1	25.07	2022-03-03 17:00:53	250.7	Continuous quote driven	N/A	Electronic	25.07
2022-03-03	Solana	9:30:00	1							
2022-03-03	Solana	11:30:00	1							
2022-03-03	Solana	13:30:00	1							
2022-03-03	Solana	15:30:00	1	96.5	2022-03-03 16:35:01	96.5	Continuous quote driven	N/A	Electronic	96.5
2022-03-03	SPX500.i	9:30:00	1							
2022-03-03	SPX500.i	11:30:00	1							
2022-03-03	SPX500.i	13:30:00	1							
2022-03-03	SPX500.i	15:30:00	1	4366.22	2022-03-03 16:27:04	4366.22	Continuous quote driven	N/A	Electronic	4366.22
2022-03-03	SPX500.x	9:30:00	1	4379.52	2022-03-03 9:35:18	1313.856	Continuous quote driven	N/A	Electronic	4379.52
2022-03-03	SPX500.x	11:30:00	1							
2022-03-03	SPX500.x	13:30:00	1							
2022-03-03	SPX500.x	15:30:00	1							
2022-03-03	UK100.x	9:30:00	1							
2022-03-03	UK100.x	11:30:00	1							
2022-03-03	UK100.x	13:30:00	1							
2022-03-03	UK100.x	15:30:00	1	7330	2022-03-03 15:53:22	733	Continuous quote driven	N/A	Electronic	7330
2022-03-03	USDCAD	9:30:00	1							
2022-03-03	USDCAD	11:30:00	1							
2022-03-03	USDCAD	13:30:00	1	1.26272	2022-03-03 13:37:12	1262.72	Continuous quote driven	N/A	Electronic	1.26272
2022-03-03	USDCAD	15:30:00	1	1.26358	2022-03-03 16:06:32	1263.58	Continuous quote driven	N/A	Electronic	1.26358
2022-03-03	USDCAD.fx	9:30:00	1	1.26086	2022-03-03 9:34:00	12608.6	Continuous quote driven	N/A	Electronic	1.26086
2022-03-03	USDCAD.fx	11:30:00	1	1.26304	2022-03-03 13:25:00	6315.2	Continuous quote driven	N/A	Electronic	1.26304
2022-03-03	USDCAD.fx	13:30:00	1	1.26332	2022-03-03 13:53:50	6316.6	Continuous quote driven	N/A	Electronic	1.26332
2022-03-03	USDCAD.fx	15:30:00	1	1.26529	2022-03-03 16:29:51	12652.9	Continuous quote driven	N/A	Electronic	1.26529
2022-03-03	USDCHE	9:30:00	1							

2022-03-03	USDCHF	11:30:00	1									
2022-03-03	USDCHF	13:30:00	1									
2022-03-03	USDCHF	15:30:00	1		0.9185	2022-03-03 15:34:21	918.5	Continuous quote driven	N/A	Electronic	0.9185	
2022-03-03	USDCHF.fx	9:30:00	1		0.91981	2022-03-03 11:02:18	919.81	Continuous quote driven	N/A	Electronic	0.91981	
2022-03-03	USDCHF.fx	11:30:00	1									
2022-03-03	USDCHF.fx	13:30:00	1									
2022-03-03	USDCHF.fx	15:30:00	1									
2022-03-03	USDDKK	9:30:00	1									
2022-03-03	USDDKK	11:30:00	1									
2022-03-03	USDDKK	13:30:00	1									
2022-03-03	USDDKK	15:30:00	1		6.728	2022-03-03 17:06:42	33640	Continuous quote driven	N/A	Electronic	6.728	
2022-03-03	XAUUSD	9:30:00	1		1929.68	2022-03-03 10:04:00	9648.4	Continuous quote driven	N/A	Electronic	1929.68	
2022-03-03	XAUUSD	11:30:00	1		1932.51	2022-03-03 11:40:36	9662.55	Continuous quote driven	N/A	Electronic	1932.51	
2022-03-03	XAUUSD	13:30:00	1		1931.73	2022-03-03 13:37:47	9658.65	Continuous quote driven	N/A	Electronic	1931.73	
2022-03-03	XAUUSD	15:30:00	1		1931.8	2022-03-03 19:04:11	9659	Continuous quote driven	N/A	Electronic	1931.8	
2022-03-03	XPDUSD	9:30:00	1									
2022-03-03	XPDUSD	11:30:00	1									
2022-03-03	XPDUSD	13:30:00	1		2774.69	2022-03-03 14:03:35	27746.9	Continuous quote driven	N/A	Electronic	2774.69	
2022-03-03	XPDUSD	15:30:00	1		2746.65	2022-03-03 16:07:22	2746.65	Continuous quote driven	N/A	Electronic	2746.65	
2022-03-04	#Bitcoin	9:30:00	1									
2022-03-04	#Bitcoin	11:30:00	1									
2022-03-04	#Bitcoin	13:30:00	1		40941.54	2022-03-04 15:16:40	409.4154	Continuous quote driven	N/A	Electronic	40941.54	
2022-03-04	#Bitcoin	15:30:00	1		39308.54	2022-03-04 21:38:19	7861.708	Continuous quote driven	N/A	Electronic	39308.54	
2022-03-04	#CL.f	9:30:00	1		107.668	2022-03-04 9:38:46	5383.4	Continuous quote driven	N/A	Electronic	107.668	
2022-03-04	#CL.f	11:30:00	1		108.043	2022-03-04 11:53:25	5402.15	Continuous quote driven	N/A	Electronic	108.043	
2022-03-04	#CL.f	13:30:00	1		109.399	2022-03-04 13:50:03	21879.8	Continuous quote driven	N/A	Electronic	109.399	
2022-03-04	#CL.f	15:30:00	1		111.34	2022-03-04 15:42:14	1113.4	Continuous quote driven	N/A	Electronic	111.34	
2022-03-04	#CL.z	9:30:00	1		107.372	2022-03-04 10:22:52	2147.44	Continuous quote driven	N/A	Electronic	107.372	
2022-03-04	#CL.z	11:30:00	1		108.45	2022-03-04 12:04:40	1084.5	Continuous quote driven	N/A	Electronic	108.45	
2022-03-04	#CL.z	13:30:00	1		109.001	2022-03-04 13:46:22	2180.02	Continuous quote driven	N/A	Electronic	109.001	
2022-03-04	#CL.z	15:30:00	1		111.063	2022-03-04 15:32:09	2221.26	Continuous quote driven	N/A	Electronic	111.063	
2022-03-04	#Ethereum	9:30:00	1	2721.50333	81.6451							
2022-03-04	#Ethereum	11:30:00	1			2744.76	2022-03-04 11:45:48	27.4476	Continuous quote driven	N/A	Electronic	2744.76
2022-03-04	#Ethereum	13:30:00	1	2725.84667	245.3262							
2022-03-04	#Ethereum	15:30:00	1			2676.87	2022-03-04 16:57:54	26.7687	Continuous quote driven	N/A	Electronic	2676.87
2022-03-04	#MA.p	9:30:00	1									
2022-03-04	#MA.p	11:30:00	1									
2022-03-04	#MA.p	13:30:00	1									
2022-03-04	#MA.p	15:30:00	1		334.67	2022-03-04 15:37:45	669.34	Continuous quote driven	N/A	Electronic	334.67	
2022-03-04	#NG.f	9:30:00	1		4.776	2022-03-04 11:20:52	47.76	Continuous quote driven	N/A	Electronic	4.776	
2022-03-04	#NG.f	11:30:00	1									
2022-03-04	#NG.f	13:30:00	1									
2022-03-04	#NG.f	15:30:00	1		4.977	2022-03-04 20:32:50	49.77	Continuous quote driven	N/A	Electronic	4.977	
2022-03-04	#NG.z	9:30:00	1									
2022-03-04	#NG.z	11:30:00	1									
2022-03-04	#NG.z	13:30:00	1		4.853	2022-03-04 14:08:25	2426.5	Continuous quote driven	N/A	Electronic	4.853	
2022-03-04	#NG.z	15:30:00	1		4.889	2022-03-04 17:33:36	4889	Continuous quote driven	N/A	Electronic	4.889	
2022-03-04	#QCOM	9:30:00	1									
2022-03-04	#QCOM	11:30:00	1									
2022-03-04	#QCOM	13:30:00	1									
2022-03-04	#QCOM	15:30:00	1	164.64	4774.56							

2022-03-04	#QQQ	9:30:00	1								
2022-03-04	#QQQ	11:30:00	1								
2022-03-04	#QQQ	13:30:00	1								
2022-03-04	#QQQ	15:30:00	1			336.56	2022-03-04 16:51:33	673.12	Continuous quote driven	N/A	Electronic 336.56
2022-03-04	#TSLA	9:30:00	1								
2022-03-04	#TSLA	11:30:00	1								
2022-03-04	#TSLA	13:30:00	1								
2022-03-04	#TSLA	15:30:00	1			829.56	2022-03-04 17:07:09	829.56	Continuous quote driven	N/A	Electronic 829.56
2022-03-04	AUDCAD.fx	9:30:00	1								
2022-03-04	AUDCAD.fx	11:30:00	1			0.93735	2022-03-04 12:03:40	46867.5	Continuous quote driven	N/A	Electronic 0.93735
2022-03-04	AUDCAD.fx	13:30:00	1			0.93636	2022-03-04 13:55:59	93636	Continuous quote driven	N/A	Electronic 0.93636
2022-03-04	AUDCAD.fx	15:30:00	1	0.93702	187404						
2022-03-04	AUDUSD	9:30:00	1								
2022-03-04	AUDUSD	11:30:00	1			0.73704	2022-03-04 10:05:36	1474.08	Continuous quote driven	N/A	Electronic 0.73704
2022-03-04	AUDUSD	13:30:00	1								
2022-03-04	AUDUSD	15:30:00	1			0.7348	2022-03-04 14:23:34	36740	Continuous quote driven	N/A	Electronic 0.7348
2022-03-04	AUDUSD	15:30:00	1			0.73378	2022-03-04 16:03:43	7337.8	Continuous quote driven	N/A	Electronic 0.73378
2022-03-04	AUDZAR	9:30:00	1								
2022-03-04	AUDZAR	11:30:00	1			11.2971	2022-03-04 11:57:04	112971	Continuous quote driven	N/A	Electronic 11.2971
2022-03-04	AUDZAR	13:30:00	1								
2022-03-04	AUDZAR	15:30:00	1								
2022-03-04	CADCHF.fx	9:30:00	1								
2022-03-04	CADCHF.fx	11:30:00	1			0.71983	2022-03-04 12:17:22	68383.85	Continuous quote driven	N/A	Electronic 0.71983
2022-03-04	CADCHF.fx	13:30:00	1								
2022-03-04	CADCHF.fx	15:30:00	1								
2022-03-04	DAX40.i	9:30:00	1								
2022-03-04	DAX40.i	11:30:00	1								
2022-03-04	DAX40.i	13:30:00	1								
2022-03-04	DAX40.i	15:30:00	1			13171.9	2022-03-04 16:34:59	13171.9	Continuous quote driven	N/A	Electronic 13171.9
2022-03-04	DAX40.x	9:30:00	1	13433.25	10746.6						
2022-03-04	DAX40.x	11:30:00	1			13250.15	2022-03-04 11:54:23	1325.015	Continuous quote driven	N/A	Electronic 13250.15
2022-03-04	DAX40.x	13:30:00	1								
2022-03-04	DAX40.x	15:30:00	1			13228.05	2022-03-04 15:40:10	3968.415	Continuous quote driven	N/A	Electronic 13228.05
2022-03-04	DJ30.x	9:30:00	1			33500.75	2022-03-04 10:11:43	3350.075	Continuous quote driven	N/A	Electronic 33500.75
2022-03-04	DJ30.x	11:30:00	1								
2022-03-04	DJ30.x	13:30:00	1								
2022-03-04	DJ30.x	15:30:00	1			33368.05	2022-03-04 15:55:00	3336.805	Continuous quote driven	N/A	Electronic 33368.05
2022-03-04	EURCAD	9:30:00	1								
2022-03-04	EURCAD	11:30:00	1								
2022-03-04	EURCAD	13:30:00	1			1.39332	2022-03-04 14:13:34	13933.2	Continuous quote driven	N/A	Electronic 1.39332
2022-03-04	EURCAD	15:30:00	1								
2022-03-04	EURCHF	9:30:00	1								
2022-03-04	EURCHF	11:30:00	1			1.0102	2022-03-04 12:02:07	2020.4	Continuous quote driven	N/A	Electronic 1.0102
2022-03-04	EURCHF	13:30:00	1			1.00475	2022-03-04 15:16:49	2009.5	Continuous quote driven	N/A	Electronic 1.00475
2022-03-04	EURCHF	15:30:00	1								
2022-03-04	EURCHF.fx	9:30:00	1			1.01216	2022-03-04 10:16:46	5060.8	Continuous quote driven	N/A	Electronic 1.01216
2022-03-04	EURCHF.fx	11:30:00	1			1.01107	2022-03-04 11:34:28	5055.35	Continuous quote driven	N/A	Electronic 1.01107
2022-03-04	EURCHF.fx	13:30:00	1			1.00589	2022-03-04 13:38:37	5029.45	Continuous quote driven	N/A	Electronic 1.00589
2022-03-04	EURCHF.fx	15:30:00	1								
2022-03-04	EURGBP	9:30:00	1			0.82744	2022-03-04 10:00:02	9929.28	Continuous quote driven	N/A	Electronic 0.82744
2022-03-04	EURGBP	11:30:00	1			0.82646	2022-03-04 12:08:50	9917.52	Continuous quote driven	N/A	Electronic 0.82646
2022-03-04	EURGBP	13:30:00	1			0.8247	2022-03-04 14:28:51	1649.4	Continuous quote driven	N/A	Electronic 0.8247

2022-03-04	EURGBP	15:30:00	I			0.82553	2022-03-04 21:43:34	825.53	Continuous quote driven	N/A	Electronic	0.82553
2022-03-04	EURGBP.fx	9:30:00	I			0.8279	2022-03-04 10:18:05	8279	Continuous quote driven	N/A	Electronic	0.8279
2022-03-04	EURGBP.fx	11:30:00	I			0.8272	2022-03-04 11:33:35	8272	Continuous quote driven	N/A	Electronic	0.8272
2022-03-04	EURGBP.fx	13:30:00	I			0.8246	2022-03-04 13:56:48	8246	Continuous quote driven	N/A	Electronic	0.8246
2022-03-04	EURGBP.fx	15:30:00	I									
2022-03-04	EURUSD	9:30:00	I	1.1015	2203							
2022-03-04	EURUSD	11:30:00	I			1.1006	2022-03-04 11:36:44	1100.6	Continuous quote driven	N/A	Electronic	1.1006
2022-03-04	EURUSD	13:30:00	I			1.09661	2022-03-04 13:36:31	5483.05	Continuous quote driven	N/A	Electronic	1.09661
2022-03-04	EURUSD	15:30:00	I			1.09021	2022-03-04 15:48:00	4360.84	Continuous quote driven	N/A	Electronic	1.09021
2022-03-04	EURUSD.fx	9:30:00	I			1.10219	2022-03-04 10:17:05	11021.9	Continuous quote driven	N/A	Electronic	1.10219
2022-03-04	EURUSD.fx	11:30:00	I			1.10005	2022-03-04 12:00:01	1100.05	Continuous quote driven	N/A	Electronic	1.10005
2022-03-04	EURUSD.fx	13:30:00	I			1.09577	2022-03-04 13:40:15	10957.7	Continuous quote driven	N/A	Electronic	1.09577
2022-03-04	EURUSD.fx	15:30:00	I			1.09178	2022-03-04 18:20:45	2183.56	Continuous quote driven	N/A	Electronic	1.09178
2022-03-04	EURZAR	9:30:00	I									
2022-03-04	EURZAR	11:30:00	I									
2022-03-04	EURZAR	13:30:00	I									
2022-03-04	EURZAR	15:30:00	I			16.7494	2022-03-04 18:16:15	83747	Continuous quote driven	N/A	Electronic	16.7494
2022-03-04	GBPCAD.fx	9:30:00	I									
2022-03-04	GBPCAD.fx	11:30:00	I									
2022-03-04	GBPCAD.fx	13:30:00	I			1.69298	2022-03-04 13:59:24	3385.96	Continuous quote driven	N/A	Electronic	1.69298
2022-03-04	GBPCAD.fx	15:30:00	I									
2022-03-04	GBPUSD	9:30:00	I			1.33165	2022-03-04 9:32:04	6658.25	Continuous quote driven	N/A	Electronic	1.33165
2022-03-04	GBPUSD	11:30:00	I	1.33134	10650.94							
2022-03-04	GBPUSD	13:30:00	I			1.32679	2022-03-04 14:00:00	1326.79	Continuous quote driven	N/A	Electronic	1.32679
2022-03-04	GBPUSD	15:30:00	I			1.3224	2022-03-04 16:00:17	6612	Continuous quote driven	N/A	Electronic	1.3224
2022-03-04	GBPUSD.fx	9:30:00	I			1.33079	2022-03-04 10:13:12	46577.65	Continuous quote driven	N/A	Electronic	1.33079
2022-03-04	GBPUSD.fx	11:30:00	I			1.33105	2022-03-04 12:01:37	34607.3	Continuous quote driven	N/A	Electronic	1.33105
2022-03-04	GBPUSD.fx	13:30:00	I			1.32773	2022-03-04 13:32:11	13277.3	Continuous quote driven	N/A	Electronic	1.32773
2022-03-04	GBPUSD.fx	15:30:00	I	1.32287	34394.62							
2022-03-04	GOLD	9:30:00	I			1937.71	2022-03-04 9:34:34	1937.71	Continuous quote driven	N/A	Electronic	1937.71
2022-03-04	GOLD	11:30:00	I			1945.85	2022-03-04 11:45:55	1945.85	Continuous quote driven	N/A	Electronic	1945.85
2022-03-04	GOLD	13:30:00	I			1946.31	2022-03-04 13:46:17	9731.55	Continuous quote driven	N/A	Electronic	1946.31
2022-03-04	GOLD	15:30:00	I	1951.485	5853.62							
2022-03-04	GOLD.m	9:30:00	I									
2022-03-04	GOLD.m	11:30:00	I			1947.37	2022-03-04 13:05:17	58421.1	Continuous quote driven	N/A	Electronic	1947.37
2022-03-04	GOLD.m	13:30:00	I									
2022-03-04	GOLD.m	15:30:00	I			1958.12	2022-03-04 16:59:35	39162.4	Continuous quote driven	N/A	Electronic	1958.12
2022-03-04	NASDAQ100.i	9:30:00	I									
2022-03-04	NASDAQ100.i	11:30:00	I									
2022-03-04	NASDAQ100.i	13:30:00	I									
2022-03-04	NASDAQ100.i	15:30:00	I			13890.8	2022-03-04 18:57:55	1389.08	Continuous quote driven	N/A	Electronic	13890.8
2022-03-04	NASDAQ100.x	9:30:00	I			13995.15	2022-03-04 9:33:50	5598.06	Continuous quote driven	N/A	Electronic	13995.15
2022-03-04	NASDAQ100.x	11:30:00	I			13913.25	2022-03-04 13:10:06	6956.625	Continuous quote driven	N/A	Electronic	13913.25
2022-03-04	NASDAQ100.x	13:30:00	I									
2022-03-04	NASDAQ100.x	15:30:00	I			13973.45	2022-03-04 15:38:27	4192.035	Continuous quote driven	N/A	Electronic	13973.45
2022-03-04	NZDCAD	9:30:00	I									
2022-03-04	NZDCAD	11:30:00	I									
2022-03-04	NZDCAD	13:30:00	I			0.87018	2022-03-04 14:30:08	870.18	Continuous quote driven	N/A	Electronic	0.87018
2022-03-04	NZDCAD	15:30:00	I			0.873	2022-03-04 16:08:54	873	Continuous quote driven	N/A	Electronic	0.873
2022-03-04	NZDUSD	9:30:00	I			0.68358	2022-03-04 10:00:01	3417.9	Continuous quote driven	N/A	Electronic	0.68358
2022-03-04	NZDUSD	11:30:00	I									

2022-03-04	NZDUSD	13:30:00	1	0.68355	2022-03-04 14:32:18	1367.1	Continuous quote driven	N/A	Electronic	0.68355
2022-03-04	NZDUSD	15:30:00	1	0.68346	2022-03-04 17:22:06	683.46	Continuous quote driven	N/A	Electronic	0.68346
2022-03-04	SILVER	9:30:00	1	25.115	2022-03-04 9:59:15	125.575	Continuous quote driven	N/A	Electronic	25.115
2022-03-04	SILVER	11:30:00	1	25.23	2022-03-04 11:36:30	252.3	Continuous quote driven	N/A	Electronic	25.23
2022-03-04	SILVER	13:30:00	1	25.25	2022-03-04 15:15:17	126.25	Continuous quote driven	N/A	Electronic	25.25
2022-03-04	SILVER	15:30:00	1	25.42	2022-03-04 15:33:01	127.1	Continuous quote driven	N/A	Electronic	25.42
2022-03-04	UK100.i	9:30:00	1	7132.85	2022-03-04 9:32:26	1426.57	Continuous quote driven	N/A	Electronic	7132.85
2022-03-04	UK100.i	11:30:00	1	6990.8	2022-03-04 13:08:09	699.08	Continuous quote driven	N/A	Electronic	6990.8
2022-03-04	UK100.i	13:30:00	1	7035.2	2022-03-04 14:33:41	703.52	Continuous quote driven	N/A	Electronic	7035.2
2022-03-04	UK100.i	15:30:00	1	7049.3	2022-03-04 15:33:03	704.93	Continuous quote driven	N/A	Electronic	7049.3
2022-03-04	UK100.x	9:30:00	1	7048.8	2022-03-04 10:17:58	704.88	Continuous quote driven	N/A	Electronic	7048.8
2022-03-04	UK100.x	11:30:00	1							
2022-03-04	UK100.x	13:30:00	1							
2022-03-04	UK100.x	15:30:00	1							
2022-03-04	USDCAD	9:30:00	1	1.27084	2022-03-04 9:43:42	2541.68	Continuous quote driven	N/A	Electronic	1.27084
2022-03-04	USDCAD	11:30:00	1	1.27404	2022-03-04 12:16:22	10192.32	Continuous quote driven	N/A	Electronic	1.27404
2022-03-04	USDCAD	13:30:00	1	1.27667	2022-03-04 14:41:49	20426.72	Continuous quote driven	N/A	Electronic	1.27667
2022-03-04	USDCAD	15:30:00	1	1.27407	2022-03-04 18:29:39	1274.07	Continuous quote driven	N/A	Electronic	1.27407
2022-03-04	USDCAD.fx	9:30:00	1	1.27183	2022-03-04 10:17:00	12718.3	Continuous quote driven	N/A	Electronic	1.27183
2022-03-04	USDCAD.fx	11:30:00	1	1.27339	2022-03-04 12:12:11	12733.9	Continuous quote driven	N/A	Electronic	1.27339
2022-03-04	USDCAD.fx	13:30:00	1	1.27626	2022-03-04 13:59:33	12762.6	Continuous quote driven	N/A	Electronic	1.27626
2022-03-04	USDCAD.fx	15:30:00	1							
2022-03-04	USDCZK.fx	9:30:00	1							
2022-03-04	USDCZK.fx	11:30:00	1							
2022-03-04	USDCZK.fx	13:30:00	1	23.5843	2022-03-04 15:00:51	23584.3	Continuous quote driven	N/A	Electronic	23.5843
2022-03-04	USDCZK.fx	15:30:00	1							
2022-03-04	USDDKK	9:30:00	1							
2022-03-04	USDDKK	11:30:00	1							
2022-03-04	USDDKK	13:30:00	1	6.8234	2022-03-04 14:38:48	34117	Continuous quote driven	N/A	Electronic	6.8234
2022-03-04	USDDKK	15:30:00	1							
2022-03-04	XAUUSD	9:30:00	1							
2022-03-04	XAUUSD	11:30:00	1							
2022-03-04	XAUUSD	13:30:00	1							
2022-03-04	XAUUSD	15:30:00	1	1958.8	2022-03-04 15:38:43	9794	Continuous quote driven	N/A	Electronic	1958.8
2022-03-04	XAUUSD.m	9:30:00	1							
2022-03-04	XAUUSD.m	11:30:00	1							
2022-03-04	XAUUSD.m	13:30:00	1							
2022-03-04	XAUUSD.m	15:30:00	1	1965.05	2022-03-04 17:52:36	49126.25	Continuous quote driven	N/A	Electronic	1965.05
2022-03-04	XPDUSD	9:30:00	1							
2022-03-04	XPDUSD	11:30:00	1	2870.93	2022-03-04 11:58:50	14354.65	Continuous quote driven	N/A	Electronic	2870.93
2022-03-04	XPDUSD	13:30:00	1	2976.87	2022-03-04 15:10:32	14884.35	Continuous quote driven	N/A	Electronic	2976.87
2022-03-04	XPDUSD	15:30:00	1	2962.87	2022-03-04 15:32:42	2962.87	Continuous quote driven	N/A	Electronic	2962.87
2022-03-05	#Bitcoin	9:30:00	1							
2022-03-05	#Bitcoin	11:30:00	1	39259.29	2022-03-05 12:12:36	392.5929	Continuous quote driven	N/A	Electronic	39259.29
2022-03-05	#Bitcoin	13:30:00	1							
2022-03-05	#Bitcoin	15:30:00	1							
2022-03-05	#Ethereum	9:30:00	1	2637.74	2022-03-05 9:34:01	26.3774	Continuous quote driven	N/A	Electronic	2637.74
2022-03-05	#Ethereum	11:30:00	1	2645.71	2022-03-05 11:51:48	52.9142	Continuous quote driven	N/A	Electronic	2645.71
2022-03-05	#Ethereum	13:30:00	1	2661.09	2022-03-05 13:48:30	26.6109	Continuous quote driven	N/A	Electronic	2661.09
2022-03-05	#Ethereum	15:30:00	1	2646.38	2022-03-05 15:33:20	79.3914	Continuous quote driven	N/A	Electronic	2646.38
2022-03-05	#Ripple	9:30:00	1							

2022-03-05	#Ripple	11:30:00	1								
2022-03-05	#Ripple	13:30:00	1								
2022-03-05	#Ripple	15:30:00	1	0.7576	2022-03-05 17:52:26	75.76	Continuous quote driven	N/A	Electronic	0.7576	
2022-03-05	Cardano	9:30:00	1								
2022-03-05	Cardano	11:30:00	1								
2022-03-05	Cardano	13:30:00	1	0.84665	2022-03-05 14:56:31	8.4665	Continuous quote driven	N/A	Electronic	0.84665	
2022-03-05	Cardano	15:30:00	1	0.88309	2022-03-05 18:14:01	44.1545	Continuous quote driven	N/A	Electronic	0.88309	
2022-03-06	#Bitcoin	9:30:00	1	38775.58	2022-03-06 10:57:59	1938.779	Continuous quote driven	N/A	Electronic	38775.58	
2022-03-06	#Bitcoin	11:30:00	1	38364.86	2022-03-06 11:43:19	3836.486	Continuous quote driven	N/A	Electronic	38364.86	
2022-03-06	#Bitcoin	13:30:00	1	38956.71	2022-03-06 14:48:35	3895.671	Continuous quote driven	N/A	Electronic	38956.71	
2022-03-06	#Bitcoin	15:30:00	1								
2022-03-06	#CL_z	9:30:00	1								
2022-03-06	#CL_z	11:30:00	1								
2022-03-06	#CL_z	13:30:00	1								
2022-03-06	#CL_z	15:30:00	1	119.363	2022-03-06 23:00:11	4774.52	Continuous quote driven	N/A	Electronic	119.363	
2022-03-06	#Ethereum	9:30:00	1	2632.1	2022-03-06 10:04:01	78.963	Continuous quote driven	N/A	Electronic	2632.1	
2022-03-06	#Ethereum	11:30:00	1	2607.54	2022-03-06 11:45:02	182.5278	Continuous quote driven	N/A	Electronic	2607.54	
2022-03-06	#Ethereum	13:30:00	1	2642.94	2022-03-06 14:48:15	1321.47	Continuous quote driven	N/A	Electronic	2642.94	
2022-03-06	#Ethereum	15:30:00	1	2640.31	2022-03-06 17:41:54	52.8062	Continuous quote driven	N/A	Electronic	2640.31	
2022-03-06	AUDUSD	9:30:00	1								
2022-03-06	AUDUSD	11:30:00	1								
2022-03-06	AUDUSD	13:30:00	1								
2022-03-06	AUDUSD	15:30:00	1	0.73747	2022-03-06 23:30:14	4424.82	Continuous quote driven	N/A	Electronic	0.73747	
2022-03-06	Cardano	9:30:00	1								
2022-03-06	Cardano	11:30:00	1	0.84419	2022-03-06 13:00:05	16.8838	Continuous quote driven	N/A	Electronic	0.84419	
2022-03-06	Cardano	13:30:00	1								
2022-03-06	Cardano	15:30:00	1								
2022-03-06	EURGBP	9:30:00	1								
2022-03-06	EURGBP	11:30:00	1								
2022-03-06	EURGBP	13:30:00	1								
2022-03-06	EURGBP	15:30:00	1	0.82579	2022-03-06 23:15:01	2477.37	Continuous quote driven	N/A	Electronic	0.82579	
2022-03-06	EURUSD	9:30:00	1								
2022-03-06	EURUSD	11:30:00	1								
2022-03-06	EURUSD	13:30:00	1								
2022-03-06	EURUSD	15:30:00	1	1.09237	2022-03-06 23:00:18	1092.37	Continuous quote driven	N/A	Electronic	1.09237	
2022-03-06	EURUSD.fx	9:30:00	1								
2022-03-06	EURUSD.fx	11:30:00	1								
2022-03-06	EURUSD.fx	13:30:00	1								
2022-03-06	EURUSD.fx	15:30:00	1	1.0921	2022-03-06 23:00:18	1092.1	Continuous quote driven	N/A	Electronic	1.0921	
2022-03-06	NZDUSD	9:30:00	1								
2022-03-06	NZDUSD	11:30:00	1								
2022-03-06	NZDUSD	13:30:00	1								
2022-03-06	NZDUSD	15:30:00	1	0.68504	2022-03-06 23:00:17	685.04	Continuous quote driven	N/A	Electronic	0.68504	
2022-03-06	SPX500.i	9:30:00	1								
2022-03-06	SPX500.i	11:30:00	1								
2022-03-06	SPX500.i	13:30:00	1								
2022-03-06	SPX500.i	15:30:00	1	4280.22	2022-03-06 23:04:40	4280.22	Continuous quote driven	N/A	Electronic	4280.22	
2022-03-07	#BABA.p	9:30:00	1								
2022-03-07	#BABA.p	11:30:00	1								
2022-03-07	#BABA.p	13:30:00	1								
2022-03-07	#BABA.p	15:30:00	1	100.03	2022-03-07 17:02:28	1000.3	Continuous quote driven	N/A	Electronic	100.03	

2022-03-07	#Bitcoin	9:30:00	1							
2022-03-07	#Bitcoin	11:30:00	1							
2022-03-07	#Bitcoin	13:30:00	1	39162.04	2022-03-07 15:29:44	8224.0284	Continuous quote driven	N/A	Electronic	39162.04
2022-03-07	#Bitcoin	15:30:00	1	39033.79	2022-03-07 16:43:59	390.3379	Continuous quote driven	N/A	Electronic	39033.79
2022-03-07	#CL.f	9:30:00	1	121.19	2022-03-07 10:12:51	1211.9	Continuous quote driven	N/A	Electronic	121.19
2022-03-07	#CL.f	11:30:00	1	119.34	2022-03-07 13:22:19	1193.4	Continuous quote driven	N/A	Electronic	119.34
2022-03-07	#CL.f	13:30:00	1	119.23	2022-03-07 13:47:09	1192.3	Continuous quote driven	N/A	Electronic	119.23
2022-03-07	#CL.f	15:30:00	1	118.35	2022-03-07 19:53:30	1183.5	Continuous quote driven	N/A	Electronic	118.35
2022-03-07	#CL.z	9:30:00	1	121.276	2022-03-07 10:00:06	2425.52	Continuous quote driven	N/A	Electronic	121.276
2022-03-07	#CL.z	11:30:00	1	121.108	2022-03-07 11:36:57	3633.24	Continuous quote driven	N/A	Electronic	121.108
2022-03-07	#CL.z	13:30:00	1	117.996	2022-03-07 13:39:31	2359.92	Continuous quote driven	N/A	Electronic	117.996
2022-03-07	#CL.z	15:30:00	1	114.514	2022-03-07 15:32:37	5725.7	Continuous quote driven	N/A	Electronic	114.514
2022-03-07	#Ethereum	9:30:00	1	2501	2022-03-07 9:32:37	25.01	Continuous quote driven	N/A	Electronic	2501
2022-03-07	#Ethereum	11:30:00	1	2552.43	2022-03-07 13:04:13	102.0972	Continuous quote driven	N/A	Electronic	2552.43
2022-03-07	#Ethereum	13:30:00	1	2561.2	2022-03-07 13:47:45	76.836	Continuous quote driven	N/A	Electronic	2561.2
2022-03-07	#Ethereum	15:30:00	1	2617.69	2022-03-07 17:36:34	52.3538	Continuous quote driven	N/A	Electronic	2617.69
2022-03-07	#HPQ.p	9:30:00	1							
2022-03-07	#HPQ.p	11:30:00	1							
2022-03-07	#HPQ.p	13:30:00	1							
2022-03-07	#HPQ.p	15:30:00	1	35.54	2022-03-07 16:43:29	71.08	Continuous quote driven	N/A	Electronic	35.54
2022-03-07	#Litecoin	9:30:00	1							
2022-03-07	#Litecoin	11:30:00	1	99.12	2022-03-07 11:54:15	1982.4	Continuous quote driven	N/A	Electronic	99.12
2022-03-07	#Litecoin	13:30:00	1							
2022-03-07	#Litecoin	15:30:00	1							
2022-03-07	#MA.p	9:30:00	1							
2022-03-07	#MA.p	11:30:00	1							
2022-03-07	#MA.p	13:30:00	1							
2022-03-07	#MA.p	15:30:00	1	320	2022-03-07 16:01:40	640	Continuous quote driven	N/A	Electronic	320
2022-03-07	#NFLX	9:30:00	1							
2022-03-07	#NFLX	11:30:00	1							
2022-03-07	#NFLX	13:30:00	1							
2022-03-07	#NFLX	15:30:00	1	352.41	2022-03-07 21:17:47	352.41	Continuous quote driven	N/A	Electronic	352.41
2022-03-07	#NG.z	9:30:00	1	5.095	2022-03-07 11:17:28	5095	Continuous quote driven	N/A	Electronic	5.095
2022-03-07	#NG.z	11:30:00	1							
2022-03-07	#NG.z	13:30:00	1	4.961	2022-03-07 14:40:41	49.61	Continuous quote driven	N/A	Electronic	4.961
2022-03-07	#NG.z	15:30:00	1	4.935	2022-03-07 15:43:06	98.7	Continuous quote driven	N/A	Electronic	4.935
2022-03-07	#QCOM	9:30:00	1							
2022-03-07	#QCOM	11:30:00	1							
2022-03-07	#QCOM	13:30:00	1							
2022-03-07	#QCOM	15:30:00	1	155.47	2022-03-07 17:36:12	22698.62	Continuous quote driven	N/A	Electronic	155.47
2022-03-07	#QQQ	9:30:00	1							
2022-03-07	#QQQ	11:30:00	1							
2022-03-07	#QQQ	13:30:00	1							
2022-03-07	#QQQ	15:30:00	1	331.51	2022-03-07 17:32:28	994.53	Continuous quote driven	N/A	Electronic	331.51
2022-03-07	#Ripple	9:30:00	1							
2022-03-07	#Ripple	11:30:00	1							
2022-03-07	#Ripple	13:30:00	1							
2022-03-07	#Ripple	15:30:00	1	0.7089	2022-03-07 21:01:42	70.89	Continuous quote driven	N/A	Electronic	0.7089
2022-03-07	AUDCAD	9:30:00	1							
2022-03-07	AUDCAD	11:30:00	1							
2022-03-07	AUDCAD	13:30:00	1							

2022-03-07	AUDCAD	15:30:00	1			0.93704	2022-03-07 20:32:14	4685.2	Continuous quote driven	N/A	Electronic	0.93704
2022-03-07	AUDCAD.fx	9:30:00	1									
2022-03-07	AUDCAD.fx	11:30:00	1									
2022-03-07	AUDCAD.fx	13:30:00	1			0.94034	2022-03-07 14:40:35	47017	Continuous quote driven	N/A	Electronic	0.94034
2022-03-07	AUDCAD.fx	15:30:00	1			0.93881	2022-03-07 15:48:12	46940.5	Continuous quote driven	N/A	Electronic	0.93881
2022-03-07	AUDNZD.fx	9:30:00	1									
2022-03-07	AUDNZD.fx	11:30:00	1									
2022-03-07	AUDNZD.fx	13:30:00	1									
2022-03-07	AUDNZD.fx	15:30:00	1			1.07199	2022-03-07 18:23:17	1071.99	Continuous quote driven	N/A	Electronic	1.07199
2022-03-07	AUDUSD	9:30:00	1	0.74097	2222.9							
2022-03-07	AUDUSD	11:30:00	1	0.73969	1479.38							
2022-03-07	AUDUSD	13:30:00	1			0.73888	2022-03-07 13:37:52	738.88	Continuous quote driven	N/A	Electronic	0.73888
2022-03-07	AUDUSD	15:30:00	1			0.7357	2022-03-07 15:46:41	735.7	Continuous quote driven	N/A	Electronic	0.7357
2022-03-07	AUDUSD.fx	9:30:00	1			0.7405	2022-03-07 9:46:00	7405	Continuous quote driven	N/A	Electronic	0.7405
2022-03-07	AUDUSD.fx	11:30:00	1			0.74089	2022-03-07 13:29:01	7408.9	Continuous quote driven	N/A	Electronic	0.74089
2022-03-07	AUDUSD.fx	13:30:00	1									
2022-03-07	AUDUSD.fx	15:30:00	1									
2022-03-07	CADPLN	9:30:00	1			3.598	2022-03-07 10:10:31	3598	Continuous quote driven	N/A	Electronic	3.598
2022-03-07	CADPLN	11:30:00	1	3.6072	3607.2							
2022-03-07	CADPLN	13:30:00	1									
2022-03-07	CADPLN	15:30:00	1									
2022-03-07	CHFPLN	9:30:00	1									
2022-03-07	CHFPLN	11:30:00	1			4.9777	2022-03-07 11:49:56	4977.7	Continuous quote driven	N/A	Electronic	4.9777
2022-03-07	CHFPLN	13:30:00	1									
2022-03-07	CHFPLN	15:30:00	1									
2022-03-07	DAX40.i	9:30:00	1			12580.3	2022-03-07 10:36:49	12580.3	Continuous quote driven	N/A	Electronic	12580.3
2022-03-07	DAX40.i	11:30:00	1									
2022-03-07	DAX40.i	13:30:00	1									
2022-03-07	DAX40.i	15:30:00	1									
2022-03-07	DAX40.x	9:30:00	1			12475.65	2022-03-07 9:33:59	6237.825	Continuous quote driven	N/A	Electronic	12475.65
2022-03-07	DAX40.x	11:30:00	1			12775.15	2022-03-07 12:58:15	6387.575	Continuous quote driven	N/A	Electronic	12775.15
2022-03-07	DAX40.x	13:30:00	1									
2022-03-07	DAX40.x	15:30:00	1			12934.55	2022-03-07 16:14:44	3880.365	Continuous quote driven	N/A	Electronic	12934.55
2022-03-07	DJ30.x	9:30:00	1									
2022-03-07	DJ30.x	11:30:00	1									
2022-03-07	DJ30.x	13:30:00	1			33552.35	2022-03-07 15:27:59	10065.705	Continuous quote driven	N/A	Electronic	33552.35
2022-03-07	DJ30.x	15:30:00	1	33476.1	20085.66							
2022-03-07	EURCAD.fx	9:30:00	1			1.37859	2022-03-07 11:23:56	6892.95	Continuous quote driven	N/A	Electronic	1.37859
2022-03-07	EURCAD.fx	11:30:00	1									
2022-03-07	EURCAD.fx	13:30:00	1									
2022-03-07	EURCAD.fx	15:30:00	1			1.39373	2022-03-07 19:26:31	6968.65	Continuous quote driven	N/A	Electronic	1.39373
2022-03-07	EURCHF	9:30:00	1									
2022-03-07	EURCHF	11:30:00	1	1.0004	4001.6							
2022-03-07	EURCHF	13:30:00	1									
2022-03-07	EURCHF	15:30:00	1			1.00851	2022-03-07 19:15:34	1008.51	Continuous quote driven	N/A	Electronic	1.00851
2022-03-07	EURCHF.fx	9:30:00	1			1.00136	2022-03-07 9:35:02	5006.8	Continuous quote driven	N/A	Electronic	1.00136
2022-03-07	EURCHF.fx	11:30:00	1									
2022-03-07	EURCHF.fx	13:30:00	1									
2022-03-07	EURCHF.fx	15:30:00	1									
2022-03-07	EURGBP	9:30:00	1			0.82502	2022-03-07 9:51:23	1650.04	Continuous quote driven	N/A	Electronic	0.82502
2022-03-07	EURGBP	11:30:00	1			0.82615	2022-03-07 12:37:19	826.15	Continuous quote driven	N/A	Electronic	0.82615

2022-03-07	EURGBP	13:30:00	1			0.82723	2022-03-07 13:39:16	827.23	Continuous quote driven	N/A	Electronic	0.82723
2022-03-07	EURGBP	15:30:00	1			0.8279	2022-03-07 16:24:57	1655.8	Continuous quote driven	N/A	Electronic	0.8279
2022-03-07	EURGBP.fx	9:30:00	1			0.8252	2022-03-07 9:48:00	8252	Continuous quote driven	N/A	Electronic	0.8252
2022-03-07	EURGBP.fx	11:30:00	1									
2022-03-07	EURGBP.fx	13:30:00	1									
2022-03-07	EURGBP.fx	15:30:00	1									
2022-03-07	EURMXN	9:30:00	1									
2022-03-07	EURMXN	11:30:00	1									
2022-03-07	EURMXN	13:30:00	1									
2022-03-07	EURMXN	15:30:00	1			23.0785	2022-03-07 18:51:28	23078.5	Continuous quote driven	N/A	Electronic	23.0785
2022-03-07	EURUSD	9:30:00	1	1.08682	32604.6							
2022-03-07	EURUSD	11:30:00	1	1.08155	14060.27							
2022-03-07	EURUSD	13:30:00	1			1.09	2022-03-07 13:32:24	7630	Continuous quote driven	N/A	Electronic	1.09
2022-03-07	EURUSD	15:30:00	1			1.08868	2022-03-07 16:12:17	8709.44	Continuous quote driven	N/A	Electronic	1.08868
2022-03-07	EURUSD.fx	9:30:00	1	1.08665	7606.69							
2022-03-07	EURUSD.fx	11:30:00	1	1.08125	1081.25							
2022-03-07	EURUSD.fx	13:30:00	1	1.08875	10887.5							
2022-03-07	EURUSD.fx	15:30:00	1			1.08999	2022-03-07 15:42:45	6539.94	Continuous quote driven	N/A	Electronic	1.08999
2022-03-07	GBPAUD	9:30:00	1									
2022-03-07	GBPAUD	11:30:00	1			1.77612	2022-03-07 11:47:10	53283.6	Continuous quote driven	N/A	Electronic	1.77612
2022-03-07	GBPAUD	13:30:00	1			1.78717	2022-03-07 13:41:14	1787.17	Continuous quote driven	N/A	Electronic	1.78717
2022-03-07	GBPAUD	15:30:00	1									
2022-03-07	GBPUSD	9:30:00	1	1.31837	6590.74							
2022-03-07	GBPUSD	11:30:00	1	1.31526	67055.23							
2022-03-07	GBPUSD	13:30:00	1			1.32053	2022-03-07 13:34:00	2641.06	Continuous quote driven	N/A	Electronic	1.32053
2022-03-07	GBPUSD	15:30:00	1			1.31499	2022-03-07 16:13:31	2629.98	Continuous quote driven	N/A	Electronic	1.31499
2022-03-07	GBPUSD.fx	9:30:00	1			1.31802	2022-03-07 9:43:00	13180.2	Continuous quote driven	N/A	Electronic	1.31802
2022-03-07	GBPUSD.fx	11:30:00	1			1.31971	2022-03-07 13:28:00	13197.1	Continuous quote driven	N/A	Electronic	1.31971
2022-03-07	GBPUSD.fx	13:30:00	1			1.319	2022-03-07 13:46:15	13190	Continuous quote driven	N/A	Electronic	1.319
2022-03-07	GBPUSD.fx	15:30:00	1			1.31701	2022-03-07 15:50:34	6585.05	Continuous quote driven	N/A	Electronic	1.31701
2022-03-07	GOLD	9:30:00	1			1995.36	2022-03-07 10:02:11	1995.36	Continuous quote driven	N/A	Electronic	1995.36
2022-03-07	GOLD	11:30:00	1			2002	2022-03-07 11:40:13	4004	Continuous quote driven	N/A	Electronic	2002
2022-03-07	GOLD	13:30:00	1	1985.66	11913.96							
2022-03-07	GOLD	15:30:00	1	1977.33	1977.33							
2022-03-07	GOLD.m	9:30:00	1									
2022-03-07	GOLD.m	11:30:00	1									
2022-03-07	GOLD.m	13:30:00	1			1979.9	2022-03-07 14:56:13	39598	Continuous quote driven	N/A	Electronic	1979.9
2022-03-07	GOLD.m	15:30:00	1			1998.05	2022-03-07 22:27:46	39961	Continuous quote driven	N/A	Electronic	1998.05
2022-03-07	NASDAQ100.i	9:30:00	1									
2022-03-07	NASDAQ100.i	11:30:00	1									
2022-03-07	NASDAQ100.i	13:30:00	1									
2022-03-07	NASDAQ100.i	15:30:00	1			13537.2	2022-03-07 17:02:15	13537.2	Continuous quote driven	N/A	Electronic	13537.2
2022-03-07	NASDAQ100.x	9:30:00	1			13610.15	2022-03-07 9:59:40	6805.075	Continuous quote driven	N/A	Electronic	13610.15
2022-03-07	NASDAQ100.x	11:30:00	1			13609.45	2022-03-07 11:32:27	6804.725	Continuous quote driven	N/A	Electronic	13609.45
2022-03-07	NASDAQ100.x	13:30:00	1									
2022-03-07	NASDAQ100.x	15:30:00	1			13694.95	2022-03-07 16:07:12	4108.485	Continuous quote driven	N/A	Electronic	13694.95
2022-03-07	NZDUSD	9:30:00	1			0.68814	2022-03-07 10:27:56	688.14	Continuous quote driven	N/A	Electronic	0.68814
2022-03-07	NZDUSD	11:30:00	1	0.687	687							
2022-03-07	NZDUSD	13:30:00	1									
2022-03-07	NZDUSD	15:30:00	1			0.6839	2022-03-07 15:59:03	683.9	Continuous quote driven	N/A	Electronic	0.6839
2022-03-07	NZDUSD.fx	9:30:00	1			0.68895	2022-03-07 9:55:19	3444.75	Continuous quote driven	N/A	Electronic	0.68895

2022-03-07	NZDUSD.fx	11:30:00	1									
2022-03-07	NZDUSD.fx	13:30:00	1									
2022-03-07	NZDUSD.fx	15:30:00	1									
2022-03-07	SILVER	9:30:00	1			25.89	2022-03-07 10:02:11	258.9	Continuous quote driven	N/A	Electronic	25.89
2022-03-07	SILVER	11:30:00	1			25.76	2022-03-07 13:16:45	128.8	Continuous quote driven	N/A	Electronic	25.76
2022-03-07	SILVER	13:30:00	1			25.505	2022-03-07 14:49:42	127.525	Continuous quote driven	N/A	Electronic	25.505
2022-03-07	SILVER	15:30:00	1			25.535	2022-03-07 15:50:33	25535	Continuous quote driven	N/A	Electronic	25.535
2022-03-07	USDCAD	9:30:00	1			1.27175	2022-03-07 9:40:09	5087	Continuous quote driven	N/A	Electronic	1.27175
2022-03-07	USDCAD	11:30:00	1			1.2728	2022-03-07 11:45:06	6364	Continuous quote driven	N/A	Electronic	1.2728
2022-03-07	USDCAD	13:30:00	1			1.27272	2022-03-07 13:45:07	2545.44	Continuous quote driven	N/A	Electronic	1.27272
2022-03-07	USDCAD	15:30:00	1			1.27532	2022-03-07 15:36:46	3825.96	Continuous quote driven	N/A	Electronic	1.27532
2022-03-07	USDCAD.fx	9:30:00	1			1.27223	2022-03-07 9:43:00	12722.3	Continuous quote driven	N/A	Electronic	1.27223
2022-03-07	USDCAD.fx	11:30:00	1	1.27085	12708.5							
2022-03-07	USDCAD.fx	13:30:00	1									
2022-03-07	USDCAD.fx	15:30:00	1			1.27643	2022-03-07 15:49:30	6382.15	Continuous quote driven	N/A	Electronic	1.27643
2022-03-07	USDCHF	9:30:00	1			0.92465	2022-03-07 10:32:12	4623.25	Continuous quote driven	N/A	Electronic	0.92465
2022-03-07	USDCHF	11:30:00	1			0.92559	2022-03-07 11:40:39	4627.95	Continuous quote driven	N/A	Electronic	0.92559
2022-03-07	USDCHF	13:30:00	1									
2022-03-07	USDCHF	15:30:00	1			0.92639	2022-03-07 16:15:01	4631.95	Continuous quote driven	N/A	Electronic	0.92639
2022-03-07	USDCHF.fx	9:30:00	1			0.92064	2022-03-07 9:43:03	9206.4	Continuous quote driven	N/A	Electronic	0.92064
2022-03-07	USDCHF.fx	11:30:00	1			0.92454	2022-03-07 13:28:02	9245.4	Continuous quote driven	N/A	Electronic	0.92454
2022-03-07	USDCHF.fx	13:30:00	1									
2022-03-07	USDCHF.fx	15:30:00	1			0.92525	2022-03-07 15:46:34	9252.5	Continuous quote driven	N/A	Electronic	0.92525
2022-03-07	USDSEK	9:30:00	1			9.9924	2022-03-07 10:35:13	49962	Continuous quote driven	N/A	Electronic	9.9924
2022-03-07	USDSEK	11:30:00	1			10.0661	2022-03-07 11:42:50	50330.5	Continuous quote driven	N/A	Electronic	10.0661
2022-03-07	USDSEK	13:30:00	1									
2022-03-07	USDSEK	15:30:00	1			9.9961	2022-03-07 20:11:20	49980.5	Continuous quote driven	N/A	Electronic	9.9961
2022-03-07	USDSGD	9:30:00	1			1.3644	2022-03-07 10:25:26	6822	Continuous quote driven	N/A	Electronic	1.3644
2022-03-07	USDSGD	11:30:00	1									
2022-03-07	USDSGD	13:30:00	1									
2022-03-07	USDSGD	15:30:00	1									
2022-03-07	USDTRY.fx	9:30:00	1									
2022-03-07	USDTRY.fx	11:30:00	1			14.35017	2022-03-07 13:29:56	14350.17	Continuous quote driven	N/A	Electronic	14.35017
2022-03-07	USDTRY.fx	13:30:00	1									
2022-03-07	USDTRY.fx	15:30:00	1			14.42666	2022-03-07 17:52:47	43279.98	Continuous quote driven	N/A	Electronic	14.42666
2022-03-07	USDZAR	9:30:00	1									
2022-03-07	USDZAR	11:30:00	1									
2022-03-07	USDZAR	13:30:00	1			15.3215	2022-03-07 15:02:22	76607.5	Continuous quote driven	N/A	Electronic	15.3215
2022-03-07	USDZAR	15:30:00	1									
2022-03-07	XAUUSD	9:30:00	1									
2022-03-07	XAUUSD	11:30:00	1			1986.7	2022-03-07 13:06:23	39734	Continuous quote driven	N/A	Electronic	1986.7
2022-03-07	XAUUSD	13:30:00	1			1965.31	2022-03-07 13:36:20	9826.55	Continuous quote driven	N/A	Electronic	1965.31
2022-03-07	XAUUSD	15:30:00	1			1982.94	2022-03-07 18:02:59	9914.7	Continuous quote driven	N/A	Electronic	1982.94
2022-03-07	XAUUSD.m	9:30:00	1			1997.68	2022-03-07 11:16:17	9988.4	Continuous quote driven	N/A	Electronic	1997.68
2022-03-07	XAUUSD.m	11:30:00	1			1984.48	2022-03-07 13:10:37	9922.4	Continuous quote driven	N/A	Electronic	1984.48
2022-03-07	XAUUSD.m	13:30:00	1			1972.08	2022-03-07 14:20:00	9860.4	Continuous quote driven	N/A	Electronic	1972.08
2022-03-07	XAUUSD.m	15:30:00	1			1980.39	2022-03-07 16:17:29	9901.95	Continuous quote driven	N/A	Electronic	1980.39
2022-03-07	XPDUSD	9:30:00	1	3412.16	6824.32							
2022-03-07	XPDUSD	11:30:00	1									
2022-03-07	XPDUSD	13:30:00	1			3064.94	2022-03-07 14:22:10	15324.7	Continuous quote driven	N/A	Electronic	3064.94
2022-03-07	XPDUSD	15:30:00	1			2869.08	2022-03-07 15:56:11	2869.08	Continuous quote driven	N/A	Electronic	2869.08

[illegible]

2022-03-08	#QCOM	15:30:00	1		153.5	2022-03-08 18:30:57	4605	Continuous quote driven	N/A	Electronic	153.5
2022-03-08	#Ripple	9:30:00	1								
2022-03-08	#Ripple	11:30:00	1								
2022-03-08	#Ripple	13:30:00	1								
2022-03-08	#Ripple	15:30:00	1		0.7229	2022-03-08 18:17:17	2891.6	Continuous quote driven	N/A	Electronic	0.7229
2022-03-08	AUDCAD	9:30:00	1								
2022-03-08	AUDCAD	11:30:00	1								
2022-03-08	AUDCAD	13:30:00	1								
2022-03-08	AUDCAD	15:30:00	1		0.93778	2022-03-08 23:35:39	1875.56	Continuous quote driven	N/A	Electronic	0.93778
2022-03-08	AUDCHF	9:30:00	1								
2022-03-08	AUDCHF	11:30:00	1		0.67569	2022-03-08 12:01:59	27027.6	Continuous quote driven	N/A	Electronic	0.67569
2022-03-08	AUDCHF	13:30:00	1								
2022-03-08	AUDCHF	15:30:00	1								
2022-03-08	AUDUSD	9:30:00	1								
2022-03-08	AUDUSD	11:30:00	1								
2022-03-08	AUDUSD	13:30:00	1		0.72852	2022-03-08 13:52:07	2185.56	Continuous quote driven	N/A	Electronic	0.72852
2022-03-08	AUDUSD	15:30:00	1		0.725	2022-03-08 17:29:00	1450	Continuous quote driven	N/A	Electronic	0.725
2022-03-08	AUDUSD.fx	9:30:00	1	0.72939	29175.6						
2022-03-08	AUDUSD.fx	11:30:00	1								
2022-03-08	AUDUSD.fx	13:30:00	1		0.72887	2022-03-08 14:40:10	14577.4	Continuous quote driven	N/A	Electronic	0.72887
2022-03-08	AUDUSD.fx	15:30:00	1		0.72871	2022-03-08 15:58:16	14574.2	Continuous quote driven	N/A	Electronic	0.72871
2022-03-08	Cardano	9:30:00	1								
2022-03-08	Cardano	11:30:00	1								
2022-03-08	Cardano	13:30:00	1								
2022-03-08	Cardano	15:30:00	1		0.82581	2022-03-08 19:08:45	41.2905	Continuous quote driven	N/A	Electronic	0.82581
2022-03-08	CHFPLN	9:30:00	1								
2022-03-08	CHFPLN	11:30:00	1		4.8212	2022-03-08 11:54:42	4821.2	Continuous quote driven	N/A	Electronic	4.8212
2022-03-08	CHFPLN	13:30:00	1								
2022-03-08	CHFPLN	15:30:00	1								
2022-03-08	DAX40.x	9:30:00	1		13032.35	2022-03-08 10:03:15	3909.705	Continuous quote driven	N/A	Electronic	13032.35
2022-03-08	DAX40.x	11:30:00	1								
2022-03-08	DAX40.x	13:30:00	1		12918.85	2022-03-08 14:48:55	12918.85	Continuous quote driven	N/A	Electronic	12918.85
2022-03-08	DAX40.x	15:30:00	1		12820.55	2022-03-08 16:14:40	12820.55	Continuous quote driven	N/A	Electronic	12820.55
2022-03-08	DJ30.i	9:30:00	1								
2022-03-08	DJ30.i	11:30:00	1								
2022-03-08	DJ30.i	13:30:00	1								
2022-03-08	DJ30.i	15:30:00	1		32685.5	2022-03-08 16:02:35	98056.5	Continuous quote driven	N/A	Electronic	32685.5
2022-03-08	DJ30.x	9:30:00	1								
2022-03-08	DJ30.x	11:30:00	1								
2022-03-08	DJ30.x	13:30:00	1		32865.95	2022-03-08 15:22:47	3286.595	Continuous quote driven	N/A	Electronic	32865.95
2022-03-08	DJ30.x	15:30:00	1	32858.26667	19714.96						
2022-03-08	EURAUD.fx	9:30:00	1								
2022-03-08	EURAUD.fx	11:30:00	1								
2022-03-08	EURAUD.fx	13:30:00	1								
2022-03-08	EURAUD.fx	15:30:00	1		1.49638	2022-03-08 16:50:53	7481.9	Continuous quote driven	N/A	Electronic	1.49638
2022-03-08	EURCAD.fx	9:30:00	1								
2022-03-08	EURCAD.fx	11:30:00	1								
2022-03-08	EURCAD.fx	13:30:00	1								
2022-03-08	EURCAD.fx	15:30:00	1		1.40482	2022-03-08 20:43:55	7024.1	Continuous quote driven	N/A	Electronic	1.40482
2022-03-08	EURCHF	9:30:00	1		1.01045	2022-03-08 9:50:28	2020.9	Continuous quote driven	N/A	Electronic	1.01045
2022-03-08	EURCHF	11:30:00	1								

2022-03-08	EURCHF	13:30:00	1								
2022-03-08	EURCHF	15:30:00	1	1.01702		2022-03-08 19:03:18	3051.06	Continuous quote driven	N/A	Electronic	1.01702
2022-03-08	EURCHF.fx	9:30:00	1								
2022-03-08	EURCHF.fx	11:30:00	1								
2022-03-08	EURCHF.fx	13:30:00	1								
2022-03-08	EURCHF.fx	15:30:00	1	1.01287		2022-03-08 21:36:28	5064.35	Continuous quote driven	N/A	Electronic	1.01287
2022-03-08	EURGBP	9:30:00	1	0.82867		2022-03-08 10:39:22	828.67	Continuous quote driven	N/A	Electronic	0.82867
2022-03-08	EURGBP	11:30:00	1	0.83134		2022-03-08 12:10:04	831.34	Continuous quote driven	N/A	Electronic	0.83134
2022-03-08	EURGBP	13:30:00	1	0.83264		2022-03-08 13:59:02	832.64	Continuous quote driven	N/A	Electronic	0.83264
2022-03-08	EURGBP	15:30:00	1	0.82905		2022-03-08 16:23:14	1658.1	Continuous quote driven	N/A	Electronic	0.82905
2022-03-08	EURGBP.fx	9:30:00	1	0.8321		2022-03-08 9:46:02	8321	Continuous quote driven	N/A	Electronic	0.8321
2022-03-08	EURGBP.fx	11:30:00	1	0.83055		2022-03-08 12:43:02	4152.75	Continuous quote driven	N/A	Electronic	0.83055
2022-03-08	EURGBP.fx	13:30:00	1	0.8319		2022-03-08 14:53:00	8319	Continuous quote driven	N/A	Electronic	0.8319
2022-03-08	EURGBP.fx	15:30:00	1	0.8312		2022-03-08 15:56:51	8312	Continuous quote driven	N/A	Electronic	0.8312
2022-03-08	EURUSD	9:30:00	1	1.09099		2022-03-08 9:36:43	3272.97	Continuous quote driven	N/A	Electronic	1.09099
2022-03-08	EURUSD	11:30:00	1		1.08677						
2022-03-08	EURUSD	13:30:00	1	1.09		2022-03-08 13:48:50	3270	Continuous quote driven	N/A	Electronic	1.09
2022-03-08	EURUSD	15:30:00	1	1.09067		2022-03-08 15:57:34	3272.01	Continuous quote driven	N/A	Electronic	1.09067
2022-03-08	EURUSD.fx	9:30:00	1	1.09039		2022-03-08 9:49:57	1090.39	Continuous quote driven	N/A	Electronic	1.09039
2022-03-08	EURUSD.fx	11:30:00	1	1.08933		2022-03-08 11:53:37	10893.3	Continuous quote driven	N/A	Electronic	1.08933
2022-03-08	EURUSD.fx	13:30:00	1	1.09116		2022-03-08 14:55:00	10911.6	Continuous quote driven	N/A	Electronic	1.09116
2022-03-08	EURUSD.fx	15:30:00	1	1.09044		2022-03-08 15:32:53	10904.4	Continuous quote driven	N/A	Electronic	1.09044
2022-03-08	GBPUSD	9:30:00	1								
2022-03-08	GBPUSD	11:30:00	1	1.31248		2022-03-08 13:06:51	1312.48	Continuous quote driven	N/A	Electronic	1.31248
2022-03-08	GBPUSD	13:30:00	1	1.30959		2022-03-08 14:02:03	1309.59	Continuous quote driven	N/A	Electronic	1.30959
2022-03-08	GBPUSD	15:30:00	1	1.31276		2022-03-08 16:41:19	2625.52	Continuous quote driven	N/A	Electronic	1.31276
2022-03-08	GBPUSD.fx	9:30:00	1	1.31113		2022-03-08 9:44:19	13111.3	Continuous quote driven	N/A	Electronic	1.31113
2022-03-08	GBPUSD.fx	11:30:00	1	1.31204		2022-03-08 12:12:50	3936.12	Continuous quote driven	N/A	Electronic	1.31204
2022-03-08	GBPUSD.fx	13:30:00	1	1.31047		2022-03-08 13:51:26	26209.4	Continuous quote driven	N/A	Electronic	1.31047
2022-03-08	GBPUSD.fx	15:30:00	1	1.31021		2022-03-08 17:16:51	13102.1	Continuous quote driven	N/A	Electronic	1.31021
2022-03-08	GOLD	9:30:00	1	1999.83		2022-03-08 9:35:30	1999.83	Continuous quote driven	N/A	Electronic	1999.83
2022-03-08	GOLD	11:30:00	1	2006.44		2022-03-08 11:35:03	10032.2	Continuous quote driven	N/A	Electronic	2006.44
2022-03-08	GOLD	13:30:00	1		2013.23						
2022-03-08	GOLD	15:30:00	1		2018.47						
2022-03-08	GOLD.m	9:30:00	1								
2022-03-08	GOLD.m	11:30:00	1								
2022-03-08	GOLD.m	13:30:00	1								
2022-03-08	GOLD.m	15:30:00	1	2043.79		2022-03-08 16:16:37	40875.8	Continuous quote driven	N/A	Electronic	2043.79
2022-03-08	NASDAQ100.x	9:30:00	1	13338.75		2022-03-08 9:43:37	1333.875	Continuous quote driven	N/A	Electronic	13338.75
2022-03-08	NASDAQ100.x	11:30:00	1	13313.05		2022-03-08 11:40:06	3993.915	Continuous quote driven	N/A	Electronic	13313.05
2022-03-08	NASDAQ100.x	13:30:00	1	13485.55		2022-03-08 13:39:01	1348.555	Continuous quote driven	N/A	Electronic	13485.55
2022-03-08	NASDAQ100.x	15:30:00	1	13287.9		2022-03-08 15:37:09	13287.9	Continuous quote driven	N/A	Electronic	13287.9
2022-03-08	NZDUSD	9:30:00	1	0.68298		2022-03-08 10:52:44	682.98	Continuous quote driven	N/A	Electronic	0.68298
2022-03-08	NZDUSD	11:30:00	1	0.68387		2022-03-08 13:23:16	683.87	Continuous quote driven	N/A	Electronic	0.68387
2022-03-08	NZDUSD	13:30:00	1								
2022-03-08	NZDUSD	15:30:00	1	0.67995		2022-03-08 17:31:52	6799.5	Continuous quote driven	N/A	Electronic	0.67995
2022-03-08	SILVER	9:30:00	1	26.035		2022-03-08 10:00:34	130.175	Continuous quote driven	N/A	Electronic	26.035
2022-03-08	SILVER	11:30:00	1	26.135		2022-03-08 11:46:27	392.025	Continuous quote driven	N/A	Electronic	26.135
2022-03-08	SILVER	13:30:00	1	26.205		2022-03-08 13:32:14	262.05	Continuous quote driven	N/A	Electronic	26.205
2022-03-08	SILVER	15:30:00	1	26.365		2022-03-08 15:38:56	6459.425	Continuous quote driven	N/A	Electronic	26.365
2022-03-08	Solana	9:30:00	1								

2022-03-08	Solana	11:30:00	1							
2022-03-08	Solana	13:30:00	1	83.21	2022-03-08 14:42:52	249.63	Continuous quote driven	N/A	Electronic	83.21
2022-03-08	Solana	15:30:00	1							
2022-03-08	SPX500.i	9:30:00	1							
2022-03-08	SPX500.i	11:30:00	1							
2022-03-08	SPX500.i	13:30:00	1							
2022-03-08	SPX500.i	15:30:00	1	4162.12	2022-03-08 16:34:11	832.424	Continuous quote driven	N/A	Electronic	4162.12
2022-03-08	UK100.i	9:30:00	1	6944.15	2022-03-08 11:10:44	694.415	Continuous quote driven	N/A	Electronic	6944.15
2022-03-08	UK100.i	11:30:00	1							
2022-03-08	UK100.i	13:30:00	1							
2022-03-08	UK100.i	15:30:00	1							
2022-03-08	USDCAD	9:30:00	1							
2022-03-08	USDCAD	11:30:00	1							
2022-03-08	USDCAD	13:30:00	1	1.28206	2022-03-08 13:35:19	1282.06	Continuous quote driven	N/A	Electronic	1.28206
2022-03-08	USDCAD	15:30:00	1	1.28369	2022-03-08 15:42:57	5134.76	Continuous quote driven	N/A	Electronic	1.28369
2022-03-08	USDCAD.fx	9:30:00	1	1.28282	2022-03-08 9:44:46	12828.2	Continuous quote driven	N/A	Electronic	1.28282
2022-03-08	USDCAD.fx	11:30:00	1	1.28301	2022-03-08 12:21:36	6415.05	Continuous quote driven	N/A	Electronic	1.28301
2022-03-08	USDCAD.fx	13:30:00	1	1.28201	2022-03-08 14:55:00	12820.1	Continuous quote driven	N/A	Electronic	1.28201
2022-03-08	USDCAD.fx	15:30:00	1	1.28374	2022-03-08 15:32:39	12837.4	Continuous quote driven	N/A	Electronic	1.28374
2022-03-08	USDCHF	9:30:00	1	0.92748	2022-03-08 9:50:50	18549.6	Continuous quote driven	N/A	Electronic	0.92748
2022-03-08	USDCHF	11:30:00	1	0.92825	2022-03-08 11:37:48	2784.75	Continuous quote driven	N/A	Electronic	0.92825
2022-03-08	USDCHF	13:30:00	1	0.92858	2022-03-08 14:24:17	2785.74	Continuous quote driven	N/A	Electronic	0.92858
2022-03-08	USDCHF	15:30:00	1	0.9289	2022-03-08 16:03:02	2786.7	Continuous quote driven	N/A	Electronic	0.9289
2022-03-08	USDCHF.fx	9:30:00	1	0.92656	2022-03-08 9:44:13	9265.6	Continuous quote driven	N/A	Electronic	0.92656
2022-03-08	USDCHF.fx	11:30:00	1							
2022-03-08	USDCHF.fx	13:30:00	1	0.92822	2022-03-08 14:56:00	9282.2	Continuous quote driven	N/A	Electronic	0.92822
2022-03-08	USDCHF.fx	15:30:00	1	0.92893	2022-03-08 16:02:43	9289.3	Continuous quote driven	N/A	Electronic	0.92893
2022-03-08	USDPLN	9:30:00	1							
2022-03-08	USDPLN	11:30:00	1	4.4733	2022-03-08 11:54:34	4473.3	Continuous quote driven	N/A	Electronic	4.4733
2022-03-08	USDPLN	13:30:00	1							
2022-03-08	USDPLN	15:30:00	1							
2022-03-08	USDPLN.fx	9:30:00	1	4.50797	2022-03-08 9:47:18	4507.97	Continuous quote driven	N/A	Electronic	4.50797
2022-03-08	USDPLN.fx	11:30:00	1							
2022-03-08	USDPLN.fx	13:30:00	1							
2022-03-08	USDPLN.fx	15:30:00	1							
2022-03-08	USDSGD	9:30:00	1							
2022-03-08	USDSGD	11:30:00	1							
2022-03-08	USDSGD	13:30:00	1							
2022-03-08	USDSGD	15:30:00	1	1.3635	2022-03-08 21:17:17	6817.5	Continuous quote driven	N/A	Electronic	1.3635
2022-03-08	USDTRY.fx	9:30:00	1	14.50133	2022-03-08 10:19:23	14501.33	Continuous quote driven	N/A	Electronic	14.50133
2022-03-08	USDTRY.fx	11:30:00	1							
2022-03-08	USDTRY.fx	13:30:00	1							
2022-03-08	USDTRY.fx	15:30:00	1							
2022-03-08	XAUUSD	9:30:00	1	2007.77		50194.25				
2022-03-08	XAUUSD	11:30:00	1	2007.65	2022-03-08 11:43:13	50191.25	Continuous quote driven	N/A	Electronic	2007.65
2022-03-08	XAUUSD	13:30:00	1	2016.87	2022-03-08 14:12:09	50421.75	Continuous quote driven	N/A	Electronic	2016.87
2022-03-08	XAUUSD	15:30:00	1	2021.51	2022-03-08 15:38:47	10107.55	Continuous quote driven	N/A	Electronic	2021.51
2022-03-08	XAUUSD.m	9:30:00	1							
2022-03-08	XAUUSD.m	11:30:00	1							
2022-03-08	XAUUSD.m	13:30:00	1							
2022-03-08	XAUUSD.m	15:30:00	1	2059.57	2022-03-08 17:42:54	10297.85	Continuous quote driven	N/A	Electronic	2059.57

2022-03-08	XPDUSD	9:30:00	1			3043.85	2022-03-08 10:57:32	9131.55	Continuous quote driven	N/A	Electronic	3043.85
2022-03-08	XPDUSD	11:30:00	1									
2022-03-08	XPDUSD	13:30:00	1			3006.33	2022-03-08 13:53:00	9018.99	Continuous quote driven	N/A	Electronic	3006.33
2022-03-08	XPDUSD	15:30:00	1			3115.19	2022-03-08 16:02:56	62303.8	Continuous quote driven	N/A	Electronic	3115.19
2022-03-09	#BRENT.z	9:30:00	1									
2022-03-09	#BRENT.z	11:30:00	1									
2022-03-09	#BRENT.z	13:30:00	1			122.03	2022-03-09 13:38:02	4881.2	Continuous quote driven	N/A	Electronic	122.03
2022-03-09	#BRENT.z	15:30:00	1									
2022-03-09	#CL.f	9:30:00	1			117.174	2022-03-09 10:03:35	11717.4	Continuous quote driven	N/A	Electronic	117.174
2022-03-09	#CL.f	11:30:00	1			117.074	2022-03-09 11:32:12	1170.74	Continuous quote driven	N/A	Electronic	117.074
2022-03-09	#CL.f	13:30:00	1			114.934	2022-03-09 13:34:56	2298.68	Continuous quote driven	N/A	Electronic	114.934
2022-03-09	#CL.f	15:30:00	1	115.432	80802.4							
2022-03-09	#CL.z	9:30:00	1			121.803	2022-03-09 9:53:35	6090.15	Continuous quote driven	N/A	Electronic	121.803
2022-03-09	#CL.z	11:30:00	1			118.869	2022-03-09 11:32:16	11886.9	Continuous quote driven	N/A	Electronic	118.869
2022-03-09	#CL.z	13:30:00	1			117.236	2022-03-09 13:48:34	1172.36	Continuous quote driven	N/A	Electronic	117.236
2022-03-09	#CL.z	15:30:00	1	113.98	1139.8							
2022-03-09	#Ethereum	9:30:00	1			2765.37	2022-03-09 9:54:07	110.6148	Continuous quote driven	N/A	Electronic	2765.37
2022-03-09	#Ethereum	11:30:00	1			2762.32	2022-03-09 12:06:42	110.4928	Continuous quote driven	N/A	Electronic	2762.32
2022-03-09	#Ethereum	13:30:00	1			2755.33	2022-03-09 13:36:14	27.5533	Continuous quote driven	N/A	Electronic	2755.33
2022-03-09	#Ethereum	15:30:00	1			2743.09	2022-03-09 17:53:14	27.4309	Continuous quote driven	N/A	Electronic	2743.09
2022-03-09	#HPQ	9:30:00	1									
2022-03-09	#HPQ	11:30:00	1									
2022-03-09	#HPQ	13:30:00	1									
2022-03-09	#HPQ	15:30:00	1			36.06	2022-03-09 15:35:42	36.06	Continuous quote driven	N/A	Electronic	36.06
2022-03-09	#NG.z	9:30:00	1			4.52	2022-03-09 10:32:30	904	Continuous quote driven	N/A	Electronic	4.52
2022-03-09	#NG.z	11:30:00	1									
2022-03-09	#NG.z	13:30:00	1									
2022-03-09	#NG.z	15:30:00	1									
2022-03-09	#ORCL	9:30:00	1									
2022-03-09	#ORCL	11:30:00	1									
2022-03-09	#ORCL	13:30:00	1									
2022-03-09	#ORCL	15:30:00	1			75.3	2022-03-09 15:51:19	75.3	Continuous quote driven	N/A	Electronic	75.3
2022-03-09	#QCOM	9:30:00	1									
2022-03-09	#QCOM	11:30:00	1									
2022-03-09	#QCOM	13:30:00	1									
2022-03-09	#QCOM	15:30:00	1	154.88	4646.4							
2022-03-09	AUDCHF	9:30:00	1			0.67907	2022-03-09 10:07:38	27162.8	Continuous quote driven	N/A	Electronic	0.67907
2022-03-09	AUDCHF	11:30:00	1									
2022-03-09	AUDCHF	13:30:00	1									
2022-03-09	AUDCHF	15:30:00	1									
2022-03-09	AUDUSD	9:30:00	1			0.73147	2022-03-09 9:38:39	24138.51	Continuous quote driven	N/A	Electronic	0.73147
2022-03-09	AUDUSD	11:30:00	1			0.73279	2022-03-09 13:12:33	36639.5	Continuous quote driven	N/A	Electronic	0.73279
2022-03-09	AUDUSD	13:30:00	1			0.73376	2022-03-09 14:07:52	1467.52	Continuous quote driven	N/A	Electronic	0.73376
2022-03-09	AUDUSD	15:30:00	1			0.73277	2022-03-09 21:19:17	1465.54	Continuous quote driven	N/A	Electronic	0.73277
2022-03-09	AUDUSD.fx	9:30:00	1			0.7317	2022-03-09 10:23:16	7317	Continuous quote driven	N/A	Electronic	0.7317
2022-03-09	AUDUSD.fx	11:30:00	1									
2022-03-09	AUDUSD.fx	13:30:00	1			0.73343	2022-03-09 14:07:54	7334.3	Continuous quote driven	N/A	Electronic	0.73343
2022-03-09	AUDUSD.fx	15:30:00	1			0.73242	2022-03-09 17:40:22	73242	Continuous quote driven	N/A	Electronic	0.73242
2022-03-09	CADPLN	9:30:00	1			3.4286	2022-03-09 11:06:56	3428.6	Continuous quote driven	N/A	Electronic	3.4286
2022-03-09	CADPLN	11:30:00	1									
2022-03-09	CADPLN	13:30:00	1									

2022-03-09	CADPLN	15:30:00	1									
2022-03-09	CHFPLN	9:30:00	1		4.7384		2022-03-09 11:06:47	4738.4	Continuous quote driven	N/A	Electronic	4.7384
2022-03-09	CHFPLN	11:30:00	1									
2022-03-09	CHFPLN	13:30:00	1									
2022-03-09	CHFPLN	15:30:00	1									
2022-03-09	DAX40.x	9:30:00	1	13279.25	3983.775							
2022-03-09	DAX40.x	11:30:00	1			13465.65	2022-03-09 12:25:31	6732.825	Continuous quote driven	N/A	Electronic	13465.65
2022-03-09	DAX40.x	13:30:00	1			13598.15	2022-03-09 15:24:21	1359.815	Continuous quote driven	N/A	Electronic	13598.15
2022-03-09	DAX40.x	15:30:00	1			13680.65	2022-03-09 16:34:13	13680.65	Continuous quote driven	N/A	Electronic	13680.65
2022-03-09	DJ30.x	9:30:00	1			33080.65	2022-03-09 11:23:56	3308.065	Continuous quote driven	N/A	Electronic	33080.65
2022-03-09	DJ30.x	11:30:00	1			33116.15	2022-03-09 11:33:10	3311.615	Continuous quote driven	N/A	Electronic	33116.15
2022-03-09	DJ30.x	13:30:00	1			33170.65	2022-03-09 14:46:38	3317.065	Continuous quote driven	N/A	Electronic	33170.65
2022-03-09	DJ30.x	15:30:00	1	33216.35	3321.635							
2022-03-09	EURCAD	9:30:00	1									
2022-03-09	EURCAD	11:30:00	1									
2022-03-09	EURCAD	13:30:00	1									
2022-03-09	EURCAD	15:30:00	1			1.41817	2022-03-09 22:39:41	1418.17	Continuous quote driven	N/A	Electronic	1.41817
2022-03-09	EURCAD.fx	9:30:00	1									
2022-03-09	EURCAD.fx	11:30:00	1									
2022-03-09	EURCAD.fx	13:30:00	1			1.41032	2022-03-09 13:44:04	1410.32	Continuous quote driven	N/A	Electronic	1.41032
2022-03-09	EURCAD.fx	15:30:00	1									
2022-03-09	EURCHF	9:30:00	1			1.01794	2022-03-09 10:36:09	2035.88	Continuous quote driven	N/A	Electronic	1.01794
2022-03-09	EURCHF	11:30:00	1			1.01836	2022-03-09 11:54:26	2036.72	Continuous quote driven	N/A	Electronic	1.01836
2022-03-09	EURCHF	13:30:00	1			1.02138	2022-03-09 14:53:21	2042.76	Continuous quote driven	N/A	Electronic	1.02138
2022-03-09	EURCHF	15:30:00	1			1.02295	2022-03-09 16:19:21	2045.9	Continuous quote driven	N/A	Electronic	1.02295
2022-03-09	EURCHF.fx	9:30:00	1	1.01648	10164.8							
2022-03-09	EURCHF.fx	11:30:00	1									
2022-03-09	EURCHF.fx	13:30:00	1			1.02039	2022-03-09 14:19:43	16326.24	Continuous quote driven	N/A	Electronic	1.02039
2022-03-09	EURCHF.fx	15:30:00	1			1.02518	2022-03-09 15:51:56	10251.8	Continuous quote driven	N/A	Electronic	1.02518
2022-03-09	EURGBP	9:30:00	1			0.83459	2022-03-09 9:34:44	834.59	Continuous quote driven	N/A	Electronic	0.83459
2022-03-09	EURGBP	11:30:00	1	0.8324	4994.4							
2022-03-09	EURGBP	13:30:00	1			0.83668	2022-03-09 13:38:00	836.68	Continuous quote driven	N/A	Electronic	0.83668
2022-03-09	EURGBP	15:30:00	1			0.83811	2022-03-09 15:36:56	1676.22	Continuous quote driven	N/A	Electronic	0.83811
2022-03-09	EURGBP.fx	9:30:00	1			0.8339	2022-03-09 10:27:09	8339	Continuous quote driven	N/A	Electronic	0.8339
2022-03-09	EURGBP.fx	11:30:00	1									
2022-03-09	EURGBP.fx	13:30:00	1			0.8349	2022-03-09 13:42:49	8349	Continuous quote driven	N/A	Electronic	0.8349
2022-03-09	EURGBP.fx	15:30:00	1			0.83795	2022-03-09 15:45:15	41897.5	Continuous quote driven	N/A	Electronic	0.83795
2022-03-09	EURNZD	9:30:00	1									
2022-03-09	EURNZD	11:30:00	1									
2022-03-09	EURNZD	13:30:00	1									
2022-03-09	EURNZD	15:30:00	1			1.61761	2022-03-09 19:47:09	6470.44	Continuous quote driven	N/A	Electronic	1.61761
2022-03-09	EURUSD	9:30:00	1	1.09527	12049.51							
2022-03-09	EURUSD	11:30:00	1	1.09942	2198.84							
2022-03-09	EURUSD	13:30:00	1			1.09814	2022-03-09 13:43:18	5490.7	Continuous quote driven	N/A	Electronic	1.09814
2022-03-09	EURUSD	15:30:00	1	1.10428	3312.84							
2022-03-09	EURUSD.fx	9:30:00	1			1.09491	2022-03-09 10:00:00	2189.82	Continuous quote driven	N/A	Electronic	1.09491
2022-03-09	EURUSD.fx	11:30:00	1			1.09664	2022-03-09 12:17:38	2193.28	Continuous quote driven	N/A	Electronic	1.09664
2022-03-09	EURUSD.fx	13:30:00	1			1.0985	2022-03-09 14:00:00	3295.5	Continuous quote driven	N/A	Electronic	1.0985
2022-03-09	EURUSD.fx	15:30:00	1			1.10304	2022-03-09 16:00:00	5515.2	Continuous quote driven	N/A	Electronic	1.10304
2022-03-09	GBPUSD	9:30:00	1			1.31386	2022-03-09 9:37:15	1313.86	Continuous quote driven	N/A	Electronic	1.31386
2022-03-09	GBPUSD	11:30:00	1			1.31798	2022-03-09 11:35:49	5271.92	Continuous quote driven	N/A	Electronic	1.31798

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2022-03-09	USDCHF.fx	11:30:00	1								
2022-03-09	USDCHF.fx	13:30:00	1								
2022-03-09	USDCHF.fx	15:30:00	1	0.9261		2022-03-09 17:42:43	46305	Continuous quote driven	N/A	Electronic	0.9261
2022-03-09	USDPLN	9:30:00	1	4.3985		2022-03-09 11:06:33	4398.5	Continuous quote driven	N/A	Electronic	4.3985
2022-03-09	USDPLN	11:30:00	1								
2022-03-09	USDPLN	13:30:00	1								
2022-03-09	USDPLN	15:30:00	1								
2022-03-09	USDTRY.fx	9:30:00	1	14.64371		2022-03-09 11:12:21	43931.13	Continuous quote driven	N/A	Electronic	14.64371
2022-03-09	USDTRY.fx	11:30:00	1								
2022-03-09	USDTRY.fx	13:30:00	1	14.61995		2022-03-09 15:13:50	14619.95	Continuous quote driven	N/A	Electronic	14.61995
2022-03-09	USDTRY.fx	15:30:00	1								
2022-03-09	XAUUSD	9:30:00	1	2027.92		2022-03-09 9:35:19	10139.6	Continuous quote driven	N/A	Electronic	2027.92
2022-03-09	XAUUSD	11:30:00	1	2013.47		2022-03-09 12:53:54	20134.7	Continuous quote driven	N/A	Electronic	2013.47
2022-03-09	XAUUSD	13:30:00	1	2018.34		2022-03-09 13:47:38	30275.1	Continuous quote driven	N/A	Electronic	2018.34
2022-03-09	XAUUSD	15:30:00	1	1995.6		2022-03-09 18:16:12	19956	Continuous quote driven	N/A	Electronic	1995.6
2022-03-09	XAUUSD.m	9:30:00	1	2015.99		2022-03-09 10:53:00	10079.95	Continuous quote driven	N/A	Electronic	2015.99
2022-03-09	XAUUSD.m	11:30:00	1	2014.46		2022-03-09 11:53:06	10072.3	Continuous quote driven	N/A	Electronic	2014.46
2022-03-09	XAUUSD.m	13:30:00	1								
2022-03-09	XAUUSD.m	15:30:00	1	2005.38		2022-03-09 17:16:54	10026.9	Continuous quote driven	N/A	Electronic	2005.38
2022-03-09	XPDUSD	9:30:00	1	3102.72		2022-03-09 9:54:06	93081.6	Continuous quote driven	N/A	Electronic	3102.72
2022-03-09	XPDUSD	11:30:00	1	3101.71		2022-03-09 12:22:49	3101.71	Continuous quote driven	N/A	Electronic	3101.71
2022-03-09	XPDUSD	13:30:00	1	2944.55		2022-03-09 15:18:09	2944.55	Continuous quote driven	N/A	Electronic	2944.55
2022-03-09	XPDUSD	15:30:00	1	2987.51		2022-03-09 15:59:33	29875.1	Continuous quote driven	N/A	Electronic	2987.51
2022-03-10	#CL.z	9:30:00	1	109.749		2022-03-10 9:39:32	2194.98	Continuous quote driven	N/A	Electronic	109.749
2022-03-10	#CL.z	11:30:00	1	110.521		2022-03-10 11:41:02	16578.15	Continuous quote driven	N/A	Electronic	110.521
2022-03-10	#CL.z	13:30:00	1	109.98		2022-03-10 13:58:30	5499	Continuous quote driven	N/A	Electronic	109.98
2022-03-10	#CL.z	15:30:00	1	110.408		2022-03-10 15:32:13	6624.48	Continuous quote driven	N/A	Electronic	110.408
2022-03-10	#Ethereum	9:30:00	1	2599.73		2022-03-10 9:40:34	51.9946	Continuous quote driven	N/A	Electronic	2599.73
2022-03-10	#Ethereum	11:30:00	1								
2022-03-10	#Ethereum	13:30:00	1	2581.03		2022-03-10 14:43:31	51.6206	Continuous quote driven	N/A	Electronic	2581.03
2022-03-10	#Ethereum	15:30:00	1								
2022-03-10	#NIO.p	9:30:00	1								
2022-03-10	#NIO.p	11:30:00	1								
2022-03-10	#NIO.p	13:30:00	1								
2022-03-10	#NIO.p	15:30:00	1	18.22		2022-03-10 16:02:47	911	Continuous quote driven	N/A	Electronic	18.22
2022-03-10	#QCOM	9:30:00	1								
2022-03-10	#QCOM	11:30:00	1								
2022-03-10	#QCOM	13:30:00	1								
2022-03-10	#QCOM	15:30:00	1		154.17						4625.1
2022-03-10	#QQQ	9:30:00	1								
2022-03-10	#QQQ	11:30:00	1								
2022-03-10	#QQQ	13:30:00	1								
2022-03-10	#QQQ	15:30:00	1	331.77		2022-03-10 20:41:49	331.77	Continuous quote driven	N/A	Electronic	331.77
2022-03-10	AUDCHF	9:30:00	1	0.68003		2022-03-10 10:08:45	27201.2	Continuous quote driven	N/A	Electronic	0.68003
2022-03-10	AUDCHF	11:30:00	1								
2022-03-10	AUDCHF	13:30:00	1								
2022-03-10	AUDCHF	15:30:00	1	0.68436		2022-03-10 18:56:21	27374.4	Continuous quote driven	N/A	Electronic	0.68436
2022-03-10	AUDUSD	9:30:00	1								
2022-03-10	AUDUSD	11:30:00	1	0.7338		2022-03-10 13:18:33	25683	Continuous quote driven	N/A	Electronic	0.7338
2022-03-10	AUDUSD	13:30:00	1	0.73445		2022-03-10 13:33:29	1468.9	Continuous quote driven	N/A	Electronic	0.73445
2022-03-10	AUDUSD	15:30:00	1	0.73489		2022-03-10 16:13:30	734.89	Continuous quote driven	N/A	Electronic	0.73489

2022-03-10	AUDUSD.fx	9:30:00	1							
2022-03-10	AUDUSD.fx	11:30:00	1	0.73303	2022-03-10 12:07:02	29321.2	Continuous quote driven	N/A	Electronic	0.73303
2022-03-10	AUDUSD.fx	13:30:00	1	0.73508	2022-03-10 14:32:16	27197.96	Continuous quote driven	N/A	Electronic	0.73508
2022-03-10	AUDUSD.fx	15:30:00	1	0.73561	2022-03-10 16:29:56	27217.57	Continuous quote driven	N/A	Electronic	0.73561
2022-03-10	CADJPY	9:30:00	1	90.544	2022-03-10 10:42:44	90544	Continuous quote driven	N/A	Electronic	90.544
2022-03-10	CADJPY	11:30:00	1							
2022-03-10	CADJPY	13:30:00	1							
2022-03-10	CADJPY	15:30:00	1	90.822	2022-03-10 15:50:01	90822	Continuous quote driven	N/A	Electronic	90.822
2022-03-10	DAX40.x	9:30:00	1	13595.05	2022-03-10 9:39:14	1359.505	Continuous quote driven	N/A	Electronic	13595.05
2022-03-10	DAX40.x	11:30:00	1	13444.95	2022-03-10 13:11:53	6722.475	Continuous quote driven	N/A	Electronic	13444.95
2022-03-10	DAX40.x	13:30:00	1	13359.45	2022-03-10 13:55:54	1335.945	Continuous quote driven	N/A	Electronic	13359.45
2022-03-10	DAX40.x	15:30:00	1	13578.55	2022-03-10 16:15:04	1357.855	Continuous quote driven	N/A	Electronic	13578.55
2022-03-10	DJ30.i	9:30:00	1							
2022-03-10	DJ30.i	11:30:00	1	32942.8	2022-03-10 13:04:27	98828.4	Continuous quote driven	N/A	Electronic	32942.8
2022-03-10	DJ30.i	13:30:00	1	32881.8	2022-03-10 14:54:43	98645.4	Continuous quote driven	N/A	Electronic	32881.8
2022-03-10	DJ30.i	15:30:00	1							
2022-03-10	EURAUD	9:30:00	1							
2022-03-10	EURAUD	11:30:00	1							
2022-03-10	EURAUD	13:30:00	1							
2022-03-10	EURAUD	15:30:00	1	1.5013	2022-03-10 15:38:03	30026	Continuous quote driven	N/A	Electronic	1.5013
2022-03-10	EURCAD	9:30:00	1	1.41525	2022-03-10 11:24:04	1415.25	Continuous quote driven	N/A	Electronic	1.41525
2022-03-10	EURCAD	11:30:00	1							
2022-03-10	EURCAD	13:30:00	1							
2022-03-10	EURCAD	15:30:00	1							
2022-03-10	EURCHF	9:30:00	1	1.02357	2022-03-10 9:45:28	5117.85	Continuous quote driven	N/A	Electronic	1.02357
2022-03-10	EURCHF	11:30:00	1							
2022-03-10	EURCHF	13:30:00	1	1.027	2022-03-10 13:45:43	5135	Continuous quote driven	N/A	Electronic	1.027
2022-03-10	EURCHF	15:30:00	1	1.02367	2022-03-10 16:22:08	5118.35	Continuous quote driven	N/A	Electronic	1.02367
2022-03-10	EURCHF.fx	9:30:00	1							
2022-03-10	EURCHF.fx	11:30:00	1							
2022-03-10	EURCHF.fx	13:30:00	1	1.0275	2022-03-10 13:46:02	10275	Continuous quote driven	N/A	Electronic	1.0275
2022-03-10	EURCHF.fx	15:30:00	1							
2022-03-10	EURGBP	9:30:00	1							
2022-03-10	EURGBP	11:30:00	1	0.8392	2022-03-10 12:24:13	2517.6	Continuous quote driven	N/A	Electronic	0.8392
2022-03-10	EURGBP	13:30:00	1	0.83955	2022-03-10 13:52:49	839.55	Continuous quote driven	N/A	Electronic	0.83955
2022-03-10	EURGBP	15:30:00	1	0.83924	2022-03-10 15:54:39	839.24	Continuous quote driven	N/A	Electronic	0.83924
2022-03-10	EURGBP.fx	9:30:00	1							
2022-03-10	EURGBP.fx	11:30:00	1							
2022-03-10	EURGBP.fx	13:30:00	1	0.8409	2022-03-10 13:45:55	840.9	Continuous quote driven	N/A	Electronic	0.8409
2022-03-10	EURGBP.fx	15:30:00	1							
2022-03-10	EURUSD	9:30:00	1	1.10457		2209.14				
2022-03-10	EURUSD	11:30:00	1	1.1038		2207.6				
2022-03-10	EURUSD	13:30:00	1	1.10388	2022-03-10 13:35:07	1103.88	Continuous quote driven	N/A	Electronic	1.10388
2022-03-10	EURUSD	15:30:00	1	1.10223		9919.56				
2022-03-10	EURUSD.fx	9:30:00	1	1.10532	2022-03-10 10:00:12	5526.6	Continuous quote driven	N/A	Electronic	1.10532
2022-03-10	EURUSD.fx	11:30:00	1							
2022-03-10	EURUSD.fx	13:30:00	1	1.10708	2022-03-10 13:45:41	11070.8	Continuous quote driven	N/A	Electronic	1.10708
2022-03-10	EURUSD.fx	15:30:00	1	1.10074	2022-03-10 15:39:01	22014.8	Continuous quote driven	N/A	Electronic	1.10074
2022-03-10	GBPAUD.fx	9:30:00	1							
2022-03-10	GBPAUD.fx	11:30:00	1							
2022-03-10	GBPAUD.fx	13:30:00	1	1.79505	2022-03-10 13:58:30	35901	Continuous quote driven	N/A	Electronic	1.79505

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2022-03-11	#CL.z	11:30:00	1	106.787	2022-03-11 11:38:39	5339.35	Continuous quote driven	N/A	Electronic	106.787
2022-03-11	#CL.z	13:30:00	1	104.265	2022-03-11 14:09:41	2085.3	Continuous quote driven	N/A	Electronic	104.265
2022-03-11	#CL.z	15:30:00	1	104.686	2022-03-11 15:33:54	5234.3	Continuous quote driven	N/A	Electronic	104.686
2022-03-11	#Ethereum	9:30:00	1							
2022-03-11	#Ethereum	11:30:00	1	2669.02	2022-03-11 12:47:27	106.7608	Continuous quote driven	N/A	Electronic	2669.02
2022-03-11	#Ethereum	13:30:00	1	2651.11	2022-03-11 13:49:36	106.0444	Continuous quote driven	N/A	Electronic	2651.11
2022-03-11	#Ethereum	15:30:00	1	2552.41	2022-03-11 21:33:02	25.5241	Continuous quote driven	N/A	Electronic	2552.41
2022-03-11	#KKR.p	9:30:00	1							
2022-03-11	#KKR.p	11:30:00	1							
2022-03-11	#KKR.p	13:30:00	1							
2022-03-11	#KKR.p	15:30:00	1	52.82	2022-03-11 16:17:50	52.82	Continuous quote driven	N/A	Electronic	52.82
2022-03-11	#Litecoin	9:30:00	1							
2022-03-11	#Litecoin	11:30:00	1							
2022-03-11	#Litecoin	13:30:00	1	103.75	2022-03-11 14:06:30	1037.5	Continuous quote driven	N/A	Electronic	103.75
2022-03-11	#Litecoin	15:30:00	1							
2022-03-11	#NG.f	9:30:00	1	4.676	2022-03-11 11:21:02	467.6	Continuous quote driven	N/A	Electronic	4.676
2022-03-11	#NG.f	11:30:00	1							
2022-03-11	#NG.f	13:30:00	1	4.729	2022-03-11 14:23:12	236.45	Continuous quote driven	N/A	Electronic	4.729
2022-03-11	#NG.f	15:30:00	1	4.731	2022-03-11 17:12:10	47.31	Continuous quote driven	N/A	Electronic	4.731
2022-03-11	#NG.z	9:30:00	1							
2022-03-11	#NG.z	11:30:00	1							
2022-03-11	#NG.z	13:30:00	1							
2022-03-11	#NG.z	15:30:00	1	4.734	2022-03-11 17:27:22	4734	Continuous quote driven	N/A	Electronic	4.734
2022-03-11	#QCOM	9:30:00	1							
2022-03-11	#QCOM	11:30:00	1							
2022-03-11	#QCOM	13:30:00	1							
2022-03-11	#QCOM	15:30:00	1	156.51	2022-03-11 15:53:45	4695.3	Continuous quote driven	N/A	Electronic	156.51
2022-03-11	#QQQ	9:30:00	1							
2022-03-11	#QQQ	11:30:00	1							
2022-03-11	#QQQ	13:30:00	1							
2022-03-11	#QQQ	15:30:00	1	327.89	2022-03-11 20:49:06	327.89	Continuous quote driven	N/A	Electronic	327.89
2022-03-11	#Ripple	9:30:00	1							
2022-03-11	#Ripple	11:30:00	1							
2022-03-11	#Ripple	13:30:00	1							
2022-03-11	#Ripple	15:30:00	1	0.788	2022-03-11 22:20:49	78.8	Continuous quote driven	N/A	Electronic	0.788
2022-03-11	AUDCAD	9:30:00	1	0.93634	2022-03-11 10:28:47	936.34	Continuous quote driven	N/A	Electronic	0.93634
2022-03-11	AUDCAD	11:30:00	1	0.93277	2022-03-11 12:13:36	9327.7	Continuous quote driven	N/A	Electronic	0.93277
2022-03-11	AUDCAD	13:30:00	1							
2022-03-11	AUDCAD	15:30:00	1	0.92943	2022-03-11 17:10:53	929.43	Continuous quote driven	N/A	Electronic	0.92943
2022-03-11	AUDUSD	9:30:00	1	0.73167	2022-03-11 10:51:48	13170.06	Continuous quote driven	N/A	Electronic	0.73167
2022-03-11	AUDUSD	11:30:00	1	0.73199	2022-03-11 12:44:21	1463.98	Continuous quote driven	N/A	Electronic	0.73199
2022-03-11	AUDUSD	13:30:00	1							
2022-03-11	AUDUSD	15:30:00	1	0.73104	2022-03-11 17:23:10	2193.12	Continuous quote driven	N/A	Electronic	0.73104
2022-03-11	AUDUSD.fx	9:30:00	1							
2022-03-11	AUDUSD.fx	11:30:00	1							
2022-03-11	AUDUSD.fx	13:30:00	1	0.73198	2022-03-11 13:47:52	3659.9	Continuous quote driven	N/A	Electronic	0.73198
2022-03-11	AUDUSD.fx	15:30:00	1	0.73283	2022-03-11 16:11:19	29313.2	Continuous quote driven	N/A	Electronic	0.73283
2022-03-11	Cardano	9:30:00	1							
2022-03-11	Cardano	11:30:00	1							
2022-03-11	Cardano	13:30:00	1							
2022-03-11	Cardano	15:30:00	1	0.80453	2022-03-11 22:29:36	8.0453	Continuous quote driven	N/A	Electronic	0.80453

2022-03-11	DAX40.x	9:30:00	1										
2022-03-11	DAX40.x	11:30:00	1			13549.65		2022-03-11 11:56:24	4064.895	Continuous quote driven	N/A	Electronic	13549.65
2022-03-11	DAX40.x	13:30:00	1			13881.65		2022-03-11 14:49:16	4164.495	Continuous quote driven	N/A	Electronic	13881.65
2022-03-11	DAX40.x	15:30:00	1			13699.05		2022-03-11 16:04:17	1369.905	Continuous quote driven	N/A	Electronic	13699.05
2022-03-11	DJ30.x	9:30:00	1			33322.65		2022-03-11 11:06:09	9996.795	Continuous quote driven	N/A	Electronic	33322.65
2022-03-11	DJ30.x	11:30:00	1	33314.15	9994.245								
2022-03-11	DJ30.x	13:30:00	1										
2022-03-11	DJ30.x	15:30:00	1			33312.35		2022-03-11 16:13:50	9993.705	Continuous quote driven	N/A	Electronic	33312.35
2022-03-11	EURCAD	9:30:00	1										
2022-03-11	EURCAD	11:30:00	1			1.40937		2022-03-11 12:26:45	1409.37	Continuous quote driven	N/A	Electronic	1.40937
2022-03-11	EURCAD	13:30:00	1										
2022-03-11	EURCAD	15:30:00	1										
2022-03-11	EURCHF	9:30:00	1			1.02125		2022-03-11 11:24:56	5106.25	Continuous quote driven	N/A	Electronic	1.02125
2022-03-11	EURCHF	11:30:00	1			1.02152		2022-03-11 12:09:17	1021.52	Continuous quote driven	N/A	Electronic	1.02152
2022-03-11	EURCHF	13:30:00	1			1.02563		2022-03-11 13:42:58	3076.89	Continuous quote driven	N/A	Electronic	1.02563
2022-03-11	EURCHF	15:30:00	1			1.02124		2022-03-11 16:39:22	3063.72	Continuous quote driven	N/A	Electronic	1.02124
2022-03-11	EURCHF.fx	9:30:00	1										
2022-03-11	EURCHF.fx	11:30:00	1			1.02482		2022-03-11 12:24:23	1024.82	Continuous quote driven	N/A	Electronic	1.02482
2022-03-11	EURCHF.fx	13:30:00	1										
2022-03-11	EURCHF.fx	15:30:00	1			1.01946		2022-03-11 19:01:03	10194.6	Continuous quote driven	N/A	Electronic	1.01946
2022-03-11	EURGBP	9:30:00	1			0.8391		2022-03-11 9:37:22	839.1	Continuous quote driven	N/A	Electronic	0.8391
2022-03-11	EURGBP	11:30:00	1			0.84		2022-03-11 12:01:06	840	Continuous quote driven	N/A	Electronic	0.84
2022-03-11	EURGBP	13:30:00	1			0.83988		2022-03-11 13:37:17	839.88	Continuous quote driven	N/A	Electronic	0.83988
2022-03-11	EURGBP	15:30:00	1	0.83774	1675.48								
2022-03-11	EURGBP.fx	9:30:00	1										
2022-03-11	EURGBP.fx	11:30:00	1										
2022-03-11	EURGBP.fx	13:30:00	1										
2022-03-11	EURGBP.fx	15:30:00	1			0.83945		2022-03-11 15:39:42	83945	Continuous quote driven	N/A	Electronic	0.83945
2022-03-11	EURUSD	9:30:00	1			1.09699		2022-03-11 9:40:24	3290.97	Continuous quote driven	N/A	Electronic	1.09699
2022-03-11	EURUSD	11:30:00	1			1.09799		2022-03-11 11:39:43	7685.93	Continuous quote driven	N/A	Electronic	1.09799
2022-03-11	EURUSD	13:30:00	1	1.1018	16526.35								
2022-03-11	EURUSD	15:30:00	1	1.09912	6594.75								
2022-03-11	EURUSD.fx	9:30:00	1			1.09775		2022-03-11 10:00:00	1097.75	Continuous quote driven	N/A	Electronic	1.09775
2022-03-11	EURUSD.fx	11:30:00	1			1.09786		2022-03-11 12:00:01	1097.86	Continuous quote driven	N/A	Electronic	1.09786
2022-03-11	EURUSD.fx	13:30:00	1			1.0986		2022-03-11 13:55:26	1098.6	Continuous quote driven	N/A	Electronic	1.0986
2022-03-11	EURUSD.fx	15:30:00	1			1.09808		2022-03-11 16:00:00	1098.08	Continuous quote driven	N/A	Electronic	1.09808
2022-03-11	GBPCAD	9:30:00	1										
2022-03-11	GBPCAD	11:30:00	1										
2022-03-11	GBPCAD	13:30:00	1			1.66655		2022-03-11 14:39:28	49996.5	Continuous quote driven	N/A	Electronic	1.66655
2022-03-11	GBPCAD	15:30:00	1										
2022-03-11	GBPNZD	9:30:00	1			1.91016		2022-03-11 10:34:20	9550.8	Continuous quote driven	N/A	Electronic	1.91016
2022-03-11	GBPNZD	11:30:00	1										
2022-03-11	GBPNZD	13:30:00	1										
2022-03-11	GBPNZD	15:30:00	1										
2022-03-11	GBPUSD	9:30:00	1			1.30616		2022-03-11 9:42:01	6530.8	Continuous quote driven	N/A	Electronic	1.30616
2022-03-11	GBPUSD	11:30:00	1			1.3085		2022-03-11 11:46:36	1308.5	Continuous quote driven	N/A	Electronic	1.3085
2022-03-11	GBPUSD	13:30:00	1			1.30985		2022-03-11 13:49:26	5239.4	Continuous quote driven	N/A	Electronic	1.30985
2022-03-11	GBPUSD	15:30:00	1			1.30708		2022-03-11 17:17:25	1307.08	Continuous quote driven	N/A	Electronic	1.30708
2022-03-11	GBPUSD.fx	9:30:00	1			1.30615		2022-03-11 9:43:50	13061.5	Continuous quote driven	N/A	Electronic	1.30615
2022-03-11	GBPUSD.fx	11:30:00	1										
2022-03-11	GBPUSD.fx	13:30:00	1			1.30899		2022-03-11 13:54:42	47123.64	Continuous quote driven	N/A	Electronic	1.30899

2022-03-11	GBPUSD.fx	15:30:00	1		1.30794	2022-03-11 15:39:47	65397	Continuous quote driven	N/A	Electronic	1.30794
2022-03-11	GOLD	9:30:00	1								
2022-03-11	GOLD	11:30:00	1		1987.73	2022-03-11 12:23:44	3975.46	Continuous quote driven	N/A	Electronic	1987.73
2022-03-11	GOLD	13:30:00	1		1962.31	2022-03-11 13:32:00	1962.31	Continuous quote driven	N/A	Electronic	1962.31
2022-03-11	GOLD	15:30:00	1		1973.5	2022-03-11 15:40:44	9867.5	Continuous quote driven	N/A	Electronic	1973.5
2022-03-11	NASDAQ100.x	9:30:00	1		13585.05	2022-03-11 9:42:41	4075.515	Continuous quote driven	N/A	Electronic	13585.05
2022-03-11	NASDAQ100.x	11:30:00	1		13784.05	2022-03-11 12:30:57	4135.215	Continuous quote driven	N/A	Electronic	13784.05
2022-03-11	NASDAQ100.x	13:30:00	1		13767.7	2022-03-11 14:07:10	6883.85	Continuous quote driven	N/A	Electronic	13767.7
2022-03-11	NASDAQ100.x	15:30:00	1	13701.25	1370.125						
2022-03-11	NZDUSD	9:30:00	1								
2022-03-11	NZDUSD	11:30:00	1		0.68371	2022-03-11 12:05:17	683.71	Continuous quote driven	N/A	Electronic	0.68371
2022-03-11	NZDUSD	13:30:00	1								
2022-03-11	NZDUSD	15:30:00	1		0.68378	2022-03-11 16:55:19	1367.56	Continuous quote driven	N/A	Electronic	0.68378
2022-03-11	NZDUSD.fx	9:30:00	1								
2022-03-11	NZDUSD.fx	11:30:00	1								
2022-03-11	NZDUSD.fx	13:30:00	1								
2022-03-11	NZDUSD.fx	15:30:00	1		0.68134	2022-03-11 18:42:00	20440.2	Continuous quote driven	N/A	Electronic	0.68134
2022-03-11	SILVER	9:30:00	1		25.9	2022-03-11 9:39:02	129.5	Continuous quote driven	N/A	Electronic	25.9
2022-03-11	SILVER	11:30:00	1		25.79	2022-03-11 11:59:47	128.95	Continuous quote driven	N/A	Electronic	25.79
2022-03-11	SILVER	13:30:00	1								
2022-03-11	SILVER	15:30:00	1		25.875	2022-03-11 16:15:56	129.375	Continuous quote driven	N/A	Electronic	25.875
2022-03-11	Solana	9:30:00	1								
2022-03-11	Solana	11:30:00	1								
2022-03-11	Solana	13:30:00	1								
2022-03-11	Solana	15:30:00	1		81.75	2022-03-11 18:25:50	245.25	Continuous quote driven	N/A	Electronic	81.75
2022-03-11	SPX500.i	9:30:00	1								
2022-03-11	SPX500.i	11:30:00	1		4317.92	2022-03-11 12:15:37	4317.92	Continuous quote driven	N/A	Electronic	4317.92
2022-03-11	SPX500.i	13:30:00	1								
2022-03-11	SPX500.i	15:30:00	1								
2022-03-11	UK100.x	9:30:00	1								
2022-03-11	UK100.x	11:30:00	1		7210.1	2022-03-11 12:38:41	721.01	Continuous quote driven	N/A	Electronic	7210.1
2022-03-11	UK100.x	13:30:00	1								
2022-03-11	UK100.x	15:30:00	1		7160.2	2022-03-11 15:54:30	716.02	Continuous quote driven	N/A	Electronic	7160.2
2022-03-11	USDCAD	9:30:00	1		1.27818	2022-03-11 9:33:37	2556.36	Continuous quote driven	N/A	Electronic	1.27818
2022-03-11	USDCAD	11:30:00	1		1.27575	2022-03-11 12:24:37	6378.75	Continuous quote driven	N/A	Electronic	1.27575
2022-03-11	USDCAD	13:30:00	1	1.277	31925						
2022-03-11	USDCAD	15:30:00	1		1.27	2022-03-11 15:35:39	3810	Continuous quote driven	N/A	Electronic	1.27
2022-03-11	USDCAD.fx	9:30:00	1								
2022-03-11	USDCAD.fx	11:30:00	1		1.27559	2022-03-11 13:08:34	12755.9	Continuous quote driven	N/A	Electronic	1.27559
2022-03-11	USDCAD.fx	13:30:00	1		1.27463	2022-03-11 14:30:01	12746.3	Continuous quote driven	N/A	Electronic	1.27463
2022-03-11	USDCAD.fx	15:30:00	1		1.27061	2022-03-11 15:32:43	6353.05	Continuous quote driven	N/A	Electronic	1.27061
2022-03-11	USDCHF	9:30:00	1		0.9314	2022-03-11 9:40:45	17696.6	Continuous quote driven	N/A	Electronic	0.9314
2022-03-11	USDCHF	11:30:00	1								
2022-03-11	USDCHF	13:30:00	1								
2022-03-11	USDCHF	15:30:00	1		0.93318	2022-03-11 17:20:08	933.18	Continuous quote driven	N/A	Electronic	0.93318
2022-03-11	USDCHF.fx	9:30:00	1								
2022-03-11	USDCHF.fx	11:30:00	1								
2022-03-11	USDCHF.fx	13:30:00	1								
2022-03-11	USDCHF.fx	15:30:00	1		0.93457	2022-03-11 19:51:16	46728.5	Continuous quote driven	N/A	Electronic	0.93457
2022-03-11	USDTRY.fx	9:30:00	1								
2022-03-11	USDTRY.fx	11:30:00	1		14.93521	2022-03-11 12:25:06	89611.26	Continuous quote driven	N/A	Electronic	14.93521

2022-03-11	USDTRY.fx	13:30:00	1								
2022-03-11	USDTRY.fx	15:30:00	1		14.74924	2022-03-11 16:06:50	73746.2	Continuous quote driven	N/A	Electronic	14.74924
2022-03-11	XAUUSD	9:30:00	1								
2022-03-11	XAUUSD	11:30:00	1								
2022-03-11	XAUUSD	13:30:00	1								
2022-03-11	XAUUSD	15:30:00	1		1986.76	2022-03-11 17:56:44	9933.8	Continuous quote driven	N/A	Electronic	1986.76
2022-03-11	XAUUSD.m	9:30:00	1								
2022-03-11	XAUUSD.m	11:30:00	1		1969.65	2022-03-11 12:43:37	9848.25	Continuous quote driven	N/A	Electronic	1969.65
2022-03-11	XAUUSD.m	13:30:00	1								
2022-03-11	XAUUSD.m	15:30:00	1								
2022-03-11	XPDUSD	9:30:00	1								
2022-03-11	XPDUSD	11:30:00	1		2903.33	2022-03-11 12:28:30	2903.33	Continuous quote driven	N/A	Electronic	2903.33
2022-03-11	XPDUSD	13:30:00	1		2776.84	2022-03-11 13:59:13	5553.68	Continuous quote driven	N/A	Electronic	2776.84
2022-03-11	XPDUSD	15:30:00	1								
2022-03-12	#Ethereum	9:30:00	1		2584.3	2022-03-12 10:13:37	51.686	Continuous quote driven	N/A	Electronic	2584.3
2022-03-12	#Ethereum	11:30:00	1		2576.63	2022-03-12 12:49:58	51.5326	Continuous quote driven	N/A	Electronic	2576.63
2022-03-12	#Ethereum	13:30:00	1								
2022-03-12	#Ethereum	15:30:00	1								
2022-03-12	#Ripple	9:30:00	1		0.7899	2022-03-12 10:41:02	78.99	Continuous quote driven	N/A	Electronic	0.7899
2022-03-12	#Ripple	11:30:00	1								
2022-03-12	#Ripple	13:30:00	1								
2022-03-12	#Ripple	15:30:00	1								
2022-03-13	#CL_z	9:30:00	1								
2022-03-13	#CL_z	11:30:00	1								
2022-03-13	#CL_z	13:30:00	1								
2022-03-13	#CL_z	15:30:00	1		105.382	2022-03-13 23:12:54	10538.2	Continuous quote driven	N/A	Electronic	105.382
2022-03-13	#Ethereum	9:30:00	1								
2022-03-13	#Ethereum	11:30:00	1		2577.73	2022-03-13 12:36:08	25.7773	Continuous quote driven	N/A	Electronic	2577.73
2022-03-13	#Ethereum	13:30:00	1		2542.97	2022-03-13 13:34:20	25.4297	Continuous quote driven	N/A	Electronic	2542.97
2022-03-13	#Ethereum	15:30:00	1		2562.86	2022-03-13 20:59:08	25.6286	Continuous quote driven	N/A	Electronic	2562.86
2022-03-13	#Ripple	9:30:00	1								
2022-03-13	#Ripple	11:30:00	1								
2022-03-13	#Ripple	13:30:00	1	0.7841	78.41						
2022-03-13	#Ripple	15:30:00	1								
2022-03-13	AUDNZD.fx	9:30:00	1								
2022-03-13	AUDNZD.fx	11:30:00	1								
2022-03-13	AUDNZD.fx	13:30:00	1								
2022-03-13	AUDNZD.fx	15:30:00	1		1.07306	2022-03-13 23:00:19	3219.18	Continuous quote driven	N/A	Electronic	1.07306
2022-03-13	Cardano	9:30:00	1								
2022-03-13	Cardano	11:30:00	1								
2022-03-13	Cardano	13:30:00	1								
2022-03-13	Cardano	15:30:00	1		0.82182	2022-03-13 18:36:14	8.2182	Continuous quote driven	N/A	Electronic	0.82182
2022-03-13	EURGBP	9:30:00	1								
2022-03-13	EURGBP	11:30:00	1								
2022-03-13	EURGBP	13:30:00	1								
2022-03-13	EURGBP	15:30:00	1		0.83745	2022-03-13 22:13:41	837.45	Continuous quote driven	N/A	Electronic	0.83745
2022-03-13	EURUSD	9:30:00	1								
2022-03-13	EURUSD	11:30:00	1								
2022-03-13	EURUSD	13:30:00	1								
2022-03-13	EURUSD	15:30:00	1		1.09117	2022-03-13 23:00:12	21823.4	Continuous quote driven	N/A	Electronic	1.09117
2022-03-13	EURUSD.fx	9:30:00	1								

2022-03-13	EURUSD.fx	11:30:00	1							
2022-03-13	EURUSD.fx	13:30:00	1							
2022-03-13	EURUSD.fx	15:30:00	1	1.09257	2022-03-13 23:56:57	10925.7	Continuous quote driven	N/A	Electronic	1.09257
2022-03-13	GBPUSD	9:30:00	1							
2022-03-13	GBPUSD	11:30:00	1							
2022-03-13	GBPUSD	13:30:00	1							
2022-03-13	GBPUSD	15:30:00	1	1.30344	2022-03-13 23:04:51	3910.32	Continuous quote driven	N/A	Electronic	1.30344
2022-03-13	GOLD	9:30:00	1							
2022-03-13	GOLD	11:30:00	1							
2022-03-13	GOLD	13:30:00	1							
2022-03-13	GOLD	15:30:00	1	1977.3	2022-03-13 23:23:54	19773	Continuous quote driven	N/A	Electronic	1977.3
2022-03-13	SILVER	9:30:00	1							
2022-03-13	SILVER	11:30:00	1							
2022-03-13	SILVER	13:30:00	1							
2022-03-13	SILVER	15:30:00	1	25.76	2022-03-13 23:48:58	128.8	Continuous quote driven	N/A	Electronic	25.76
2022-03-13	XPDUSD	9:30:00	1							
2022-03-13	XPDUSD	11:30:00	1							
2022-03-13	XPDUSD	13:30:00	1							
2022-03-13	XPDUSD	15:30:00	1	2719	2022-03-13 23:33:11	5438	Continuous quote driven	N/A	Electronic	2719
2022-03-14	#BRENT.z	9:30:00	1	107.46	2022-03-14 10:02:35	4298.4	Continuous quote driven	N/A	Electronic	107.46
2022-03-14	#BRENT.z	11:30:00	1							
2022-03-14	#BRENT.z	13:30:00	1							
2022-03-14	#BRENT.z	15:30:00	1	102.17	2022-03-14 16:07:58	4086.8	Continuous quote driven	N/A	Electronic	102.17
2022-03-14	#CL.f	9:30:00	1	101.38	2022-03-14 11:25:59	1013.8	Continuous quote driven	N/A	Electronic	101.38
2022-03-14	#CL.f	11:30:00	1	100.77	2022-03-14 12:34:08	5038.5	Continuous quote driven	N/A	Electronic	100.77
2022-03-14	#CL.f	13:30:00	1	99.154	2022-03-14 15:13:05	9915.4	Continuous quote driven	N/A	Electronic	99.154
2022-03-14	#CL.f	15:30:00	1	99.91	2022-03-14 20:43:20	999.1	Continuous quote driven	N/A	Electronic	99.91
2022-03-14	#CL.z	9:30:00	1	103.61	2022-03-14 9:34:48	3108.3	Continuous quote driven	N/A	Electronic	103.61
2022-03-14	#CL.z	11:30:00	1	101.708	2022-03-14 12:04:09	11187.88	Continuous quote driven	N/A	Electronic	101.708
2022-03-14	#CL.z	13:30:00	1	102.522	2022-03-14 13:44:55	2050.44	Continuous quote driven	N/A	Electronic	102.522
2022-03-14	#CL.z	15:30:00	1	99.66	2022-03-14 15:34:08	10962.6	Continuous quote driven	N/A	Electronic	99.66
2022-03-14	#Ethereum	9:30:00	1	2588.21	2022-03-14 10:09:35	51.7642	Continuous quote driven	N/A	Electronic	2588.21
2022-03-14	#Ethereum	11:30:00	1							
2022-03-14	#Ethereum	13:30:00	1							
2022-03-14	#Ethereum	15:30:00	1	2586.96	2022-03-14 15:59:51	51.7392	Continuous quote driven	N/A	Electronic	2586.96
2022-03-14	#HPQ	9:30:00	1							
2022-03-14	#HPQ	11:30:00	1							
2022-03-14	#HPQ	13:30:00	1							
2022-03-14	#HPQ	15:30:00	1	34.59	2022-03-14 16:41:23	34.59	Continuous quote driven	N/A	Electronic	34.59
2022-03-14	#NG.z	9:30:00	1	4.529	2022-03-14 11:07:59	45.29	Continuous quote driven	N/A	Electronic	4.529
2022-03-14	#NG.z	11:30:00	1							
2022-03-14	#NG.z	13:30:00	1							
2022-03-14	#NG.z	15:30:00	1	4.569	2022-03-14 16:59:37	182.76	Continuous quote driven	N/A	Electronic	4.569
2022-03-14	#PFE	9:30:00	1							
2022-03-14	#PFE	11:30:00	1							
2022-03-14	#PFE	13:30:00	1							
2022-03-14	#PFE	15:30:00	1	52.44	2022-03-14 16:41:06	52.44	Continuous quote driven	N/A	Electronic	52.44
2022-03-14	#QCOM	9:30:00	1							
2022-03-14	#QCOM	11:30:00	1							
2022-03-14	#QCOM	13:30:00	1	150.8	2022-03-14 14:30:31	4524	Continuous quote driven	N/A	Electronic	150.8
2022-03-14	#QCOM	15:30:00	1	142.68	2022-03-14 18:07:27	4280.4	Continuous quote driven	N/A	Electronic	142.68

2022-03-14	#Ripple	9:30:00	1							
2022-03-14	#Ripple	11:30:00	1							
2022-03-14	#Ripple	13:30:00	1	0.764	2022-03-14 13:55:34	76.4	Continuous quote driven	N/A	Electronic	0.764
2022-03-14	#Ripple	15:30:00	1							
2022-03-14	AUDCAD	9:30:00	1							
2022-03-14	AUDCAD	11:30:00	1	0.92352	2022-03-14 11:47:19	4617.6	Continuous quote driven	N/A	Electronic	0.92352
2022-03-14	AUDCAD	13:30:00	1							
2022-03-14	AUDCAD	15:30:00	1							
2022-03-14	AUDCHF.fx	9:30:00	1							
2022-03-14	AUDCHF.fx	11:30:00	1							
2022-03-14	AUDCHF.fx	13:30:00	1							
2022-03-14	AUDCHF.fx	15:30:00	1	0.67471	2022-03-14 22:44:36	40482.6	Continuous quote driven	N/A	Electronic	0.67471
2022-03-14	AUDNZD.fx	9:30:00	1							
2022-03-14	AUDNZD.fx	11:30:00	1							
2022-03-14	AUDNZD.fx	13:30:00	1							
2022-03-14	AUDNZD.fx	15:30:00	1	1.06395	2022-03-14 22:20:08	1063.95	Continuous quote driven	N/A	Electronic	1.06395
2022-03-14	AUDUSD	9:30:00	1							
2022-03-14	AUDUSD	11:30:00	1							
2022-03-14	AUDUSD	13:30:00	1							
2022-03-14	AUDUSD	15:30:00	1	0.72527	2022-03-14 16:15:09	725.27	Continuous quote driven	N/A	Electronic	0.72527
2022-03-14	AUDUSD.fx	9:30:00	1	0.72608	2022-03-14 9:47:27	3630.4	Continuous quote driven	N/A	Electronic	0.72608
2022-03-14	AUDUSD.fx	11:30:00	1							
2022-03-14	AUDUSD.fx	13:30:00	1							
2022-03-14	AUDUSD.fx	15:30:00	1	0.72467	2022-03-14 16:32:48	14493.4	Continuous quote driven	N/A	Electronic	0.72467
2022-03-14	CADPLN	9:30:00	1							
2022-03-14	CADPLN	11:30:00	1							
2022-03-14	CADPLN	13:30:00	1							
2022-03-14	CADPLN	15:30:00	1	3.3795	2022-03-14 22:30:07	3379.5	Continuous quote driven	N/A	Electronic	3.3795
2022-03-14	CHFPLN	9:30:00	1							
2022-03-14	CHFPLN	11:30:00	1							
2022-03-14	CHFPLN	13:30:00	1							
2022-03-14	CHFPLN	15:30:00	1	4.6014	2022-03-14 15:59:11	4601.4	Continuous quote driven	N/A	Electronic	4.6014
2022-03-14	DAX40.x	9:30:00	1	13989.35	2022-03-14 10:13:36	1398.935	Continuous quote driven	N/A	Electronic	13989.35
2022-03-14	DAX40.x	11:30:00	1	14045.95	2022-03-14 11:33:33	1404.595	Continuous quote driven	N/A	Electronic	14045.95
2022-03-14	DAX40.x	13:30:00	1	13947.45	2022-03-14 13:54:31	15342.195	Continuous quote driven	N/A	Electronic	13947.45
2022-03-14	DAX40.x	15:30:00	1	14023.95	2022-03-14 16:08:21	7011.975	Continuous quote driven	N/A	Electronic	14023.95
2022-03-14	DJ30.x	9:30:00	1	33177.85	2022-03-14 9:46:00	3317.785	Continuous quote driven	N/A	Electronic	33177.85
2022-03-14	DJ30.x	11:30:00	1							
2022-03-14	DJ30.x	13:30:00	1							
2022-03-14	DJ30.x	15:30:00	1							
2022-03-14	EURCHF	9:30:00	1	1.02401	2022-03-14 10:42:44	3072.03	Continuous quote driven	N/A	Electronic	1.02401
2022-03-14	EURCHF	11:30:00	1	1.02534	2022-03-14 12:09:17	1025.34	Continuous quote driven	N/A	Electronic	1.02534
2022-03-14	EURCHF	13:30:00	1							
2022-03-14	EURCHF	15:30:00	1	1.02759	2022-03-14 16:43:17	3082.77	Continuous quote driven	N/A	Electronic	1.02759
2022-03-14	EURCHF.fx	9:30:00	1	1.02504	2022-03-14 9:43:47	10250.4	Continuous quote driven	N/A	Electronic	1.02504
2022-03-14	EURCHF.fx	11:30:00	1							
2022-03-14	EURCHF.fx	13:30:00	1							
2022-03-14	EURCHF.fx	15:30:00	1	1.02586	2022-03-14 16:17:28	10258.6	Continuous quote driven	N/A	Electronic	1.02586
2022-03-14	EURGBP	9:30:00	1	0.84048	2022-03-14 9:45:27	840.48	Continuous quote driven	N/A	Electronic	0.84048
2022-03-14	EURGBP	11:30:00	1	0.8404	2022-03-14 11:59:44	840.4	Continuous quote driven	N/A	Electronic	0.8404
2022-03-14	EURGBP	13:30:00	1	0.839	2022-03-14 13:35:50	2517	Continuous quote driven	N/A	Electronic	0.839

2022-03-14	EURGBP	15:30:00	1	0.84058	2022-03-14 15:39:00	840.58	Continuous quote driven	N/A	Electronic	0.84058
2022-03-14	EURGBP.fx	9:30:00	1	0.8406	2022-03-14 10:47:29	8406	Continuous quote driven	N/A	Electronic	0.8406
2022-03-14	EURGBP.fx	11:30:00	1							
2022-03-14	EURGBP.fx	13:30:00	1							
2022-03-14	EURGBP.fx	15:30:00	1							
2022-03-14	EURNZD	9:30:00	1							
2022-03-14	EURNZD	11:30:00	1	1.61013	2022-03-14 13:27:54	32202.6	Continuous quote driven	N/A	Electronic	1.61013
2022-03-14	EURNZD	13:30:00	1							
2022-03-14	EURNZD	15:30:00	1							
2022-03-14	EURUSD	9:30:00	1	1.09513	2022-03-14 9:35:20	3285.39	Continuous quote driven	N/A	Electronic	1.09513
2022-03-14	EURUSD	11:30:00	1	1.097	2022-03-14 11:32:15	3291	Continuous quote driven	N/A	Electronic	1.097
2022-03-14	EURUSD	13:30:00	1	1.09622	2022-03-14 13:32:37	10962.2	Continuous quote driven	N/A	Electronic	1.09622
2022-03-14	EURUSD	15:30:00	1	1.09727	2022-03-14 15:35:54	21945.4	Continuous quote driven	N/A	Electronic	1.09727
2022-03-14	EURUSD.fx	9:30:00	1	1.09542	2022-03-14 9:34:00	14240.46	Continuous quote driven	N/A	Electronic	1.09542
2022-03-14	EURUSD.fx	11:30:00	1	1.09614	2022-03-14 12:00:01	1096.14	Continuous quote driven	N/A	Electronic	1.09614
2022-03-14	EURUSD.fx	13:30:00	1	1.09598	2022-03-14 13:32:34	21919.6	Continuous quote driven	N/A	Electronic	1.09598
2022-03-14	EURUSD.fx	15:30:00	1	1.09646	2022-03-14 16:00:01	1096.46	Continuous quote driven	N/A	Electronic	1.09646
2022-03-14	GBPUSD	9:30:00	1	1.3043	2022-03-14 10:03:59	2608.6	Continuous quote driven	N/A	Electronic	1.3043
2022-03-14	GBPUSD	11:30:00	1	1.30279	2022-03-14 12:30:02	1302.79	Continuous quote driven	N/A	Electronic	1.30279
2022-03-14	GBPUSD	13:30:00	1	1.30726	2022-03-14 13:47:22	2614.52	Continuous quote driven	N/A	Electronic	1.30726
2022-03-14	GBPUSD	15:30:00	1	1.3052	2022-03-14 15:44:23	6526	Continuous quote driven	N/A	Electronic	1.3052
2022-03-14	GBPUSD.fx	9:30:00	1							
2022-03-14	GBPUSD.fx	11:30:00	1	1.30394	2022-03-14 12:01:59	13039.4	Continuous quote driven	N/A	Electronic	1.30394
2022-03-14	GBPUSD.fx	13:30:00	1	1.30709	2022-03-14 13:51:54	6535.45	Continuous quote driven	N/A	Electronic	1.30709
2022-03-14	GBPUSD.fx	15:30:00	1	1.30331	2022-03-14 18:18:17	13033.1	Continuous quote driven	N/A	Electronic	1.30331
2022-03-14	GOLD	9:30:00	1	1971.6	2022-03-14 9:45:16	19716	Continuous quote driven	N/A	Electronic	1971.6
2022-03-14	GOLD	11:30:00	1	1964.04	2022-03-14 11:47:15	3928.08	Continuous quote driven	N/A	Electronic	1964.04
2022-03-14	GOLD	13:30:00	1	1963.5	2022-03-14 13:37:15	39270	Continuous quote driven	N/A	Electronic	1963.5
2022-03-14	GOLD	15:30:00	1	1956.46	2022-03-14 15:44:33	19564.6	Continuous quote driven	N/A	Electronic	1956.46
2022-03-14	GOLD.m	9:30:00	1							
2022-03-14	GOLD.m	11:30:00	1							
2022-03-14	GOLD.m	13:30:00	1							
2022-03-14	GOLD.m	15:30:00	1	1955.19	2022-03-14 16:38:01	58655.7	Continuous quote driven	N/A	Electronic	1955.19
2022-03-14	NASDAQ100.x	9:30:00	1	13346.7	2022-03-14 9:50:11	6673.35	Continuous quote driven	N/A	Electronic	13346.7
2022-03-14	NASDAQ100.x	11:30:00	1	13384.75	2022-03-14 12:00:02	1338.475	Continuous quote driven	N/A	Electronic	13384.75
2022-03-14	NASDAQ100.x	13:30:00	1	13271.95	2022-03-14 14:41:39	3981.585	Continuous quote driven	N/A	Electronic	13271.95
2022-03-14	NASDAQ100.x	15:30:00	1	13191.4	2022-03-14 16:51:11	19787.1	Continuous quote driven	N/A	Electronic	13191.4
2022-03-14	NZDPLN	9:30:00	1							
2022-03-14	NZDPLN	11:30:00	1							
2022-03-14	NZDPLN	13:30:00	1							
2022-03-14	NZDPLN	15:30:00	1	2.923	2022-03-14 15:48:38	2923	Continuous quote driven	N/A	Electronic	2.923
2022-03-14	NZDUSD	9:30:00	1	0.68	2022-03-14 10:41:19	1360	Continuous quote driven	N/A	Electronic	0.68
2022-03-14	NZDUSD	11:30:00	1							
2022-03-14	NZDUSD	13:30:00	1							
2022-03-14	NZDUSD	15:30:00	1	0.67943	2022-03-14 16:16:48	679.43	Continuous quote driven	N/A	Electronic	0.67943
2022-03-14	Polkadot	9:30:00	1							
2022-03-14	Polkadot	11:30:00	1							
2022-03-14	Polkadot	13:30:00	1							
2022-03-14	Polkadot	15:30:00	1	17.1048	2022-03-14 20:34:22	17.1048	Continuous quote driven	N/A	Electronic	17.1048
2022-03-14	SILVER	9:30:00	1	25.365	2022-03-14 10:54:19	126.825	Continuous quote driven	N/A	Electronic	25.365
2022-03-14	SILVER	11:30:00	1	25.095	2022-03-14 12:22:46	125.475	Continuous quote driven	N/A	Electronic	25.095

2022-03-14	SILVER	13:30:00	1	25.175	2022-03-14 14:34:18	12587.5	Continuous quote driven	N/A	Electronic	25.175
2022-03-14	SILVER	15:30:00	1	25.13	2022-03-14 17:02:06	18847.5	Continuous quote driven	N/A	Electronic	25.13
2022-03-14	UK100.x	9:30:00	1	7180	2022-03-14 10:13:44	718	Continuous quote driven	N/A	Electronic	7180
2022-03-14	UK100.x	11:30:00	1							
2022-03-14	UK100.x	13:30:00	1							
2022-03-14	UK100.x	15:30:00	1							
2022-03-14	USDCAD	9:30:00	1	1.27529	2022-03-14 10:02:49	1275.29	Continuous quote driven	N/A	Electronic	1.27529
2022-03-14	USDCAD	11:30:00	1	1.27624	2022-03-14 12:29:01	2552.48	Continuous quote driven	N/A	Electronic	1.27624
2022-03-14	USDCAD	13:30:00	1	1.27526	2022-03-14 13:43:04	31881.5	Continuous quote driven	N/A	Electronic	1.27526
2022-03-14	USDCAD	15:30:00	1	1.27505	2022-03-14 15:35:25	6375.25	Continuous quote driven	N/A	Electronic	1.27505
2022-03-14	USDCAD.fx	9:30:00	1	1.27612	2022-03-14 9:46:02	12761.2	Continuous quote driven	N/A	Electronic	1.27612
2022-03-14	USDCAD.fx	11:30:00	1	1.27665	2022-03-14 12:41:47	6383.25	Continuous quote driven	N/A	Electronic	1.27665
2022-03-14	USDCAD.fx	13:30:00	1							
2022-03-14	USDCAD.fx	15:30:00	1	1.27426	2022-03-14 15:59:53	6371.3	Continuous quote driven	N/A	Electronic	1.27426
2022-03-14	USDCHF	9:30:00	1							
2022-03-14	USDCHF	11:30:00	1	0.9345	2022-03-14 11:34:00	1869	Continuous quote driven	N/A	Electronic	0.9345
2022-03-14	USDCHF	13:30:00	1							
2022-03-14	USDCHF	15:30:00	1	0.9367	2022-03-14 17:56:56	17797.3	Continuous quote driven	N/A	Electronic	0.9367
2022-03-14	USDCHF.fx	9:30:00	1							
2022-03-14	USDCHF.fx	11:30:00	1							
2022-03-14	USDCHF.fx	13:30:00	1							
2022-03-14	USDCHF.fx	15:30:00	1	0.93722	2022-03-14 19:51:14	937.22	Continuous quote driven	N/A	Electronic	0.93722
2022-03-14	USDPLN	9:30:00	1							
2022-03-14	USDPLN	11:30:00	1							
2022-03-14	USDPLN	13:30:00	1							
2022-03-14	USDPLN	15:30:00	1	4.301	2022-03-14 15:59:27	4301	Continuous quote driven	N/A	Electronic	4.301
2022-03-14	USDSEK	9:30:00	1	9.5907	2022-03-14 10:53:48	47953.5	Continuous quote driven	N/A	Electronic	9.5907
2022-03-14	USDSEK	11:30:00	1							
2022-03-14	USDSEK	13:30:00	1							
2022-03-14	USDSEK	15:30:00	1	9.5463	2022-03-14 17:33:36	47731.5	Continuous quote driven	N/A	Electronic	9.5463
2022-03-14	USDSGD	9:30:00	1	1.3648	2022-03-14 10:30:54	6824	Continuous quote driven	N/A	Electronic	1.3648
2022-03-14	USDSGD	11:30:00	1							
2022-03-14	USDSGD	13:30:00	1							
2022-03-14	USDSGD	15:30:00	1	1.3657	2022-03-14 19:26:29	6828.5	Continuous quote driven	N/A	Electronic	1.3657
2022-03-14	XAUUSD	9:30:00	1	1971.49	2022-03-14 9:40:37	9857.45	Continuous quote driven	N/A	Electronic	1971.49
2022-03-14	XAUUSD	11:30:00	1	1960.29	2022-03-14 12:45:19	9801.45	Continuous quote driven	N/A	Electronic	1960.29
2022-03-14	XAUUSD	13:30:00	1							
2022-03-14	XAUUSD	15:30:00	1							
2022-03-14	XPDUUSD	9:30:00	1							
2022-03-14	XPDUUSD	11:30:00	1	2600.77	2022-03-14 13:04:26	2600.77	Continuous quote driven	N/A	Electronic	2600.77
2022-03-14	XPDUUSD	13:30:00	1	2545.76	2022-03-14 14:20:36	12728.8	Continuous quote driven	N/A	Electronic	2545.76
2022-03-14	XPDUUSD	15:30:00	1							
2022-03-15	#AXP	9:30:00	1							
2022-03-15	#AXP	11:30:00	1							
2022-03-15	#AXP	13:30:00	1	174.42	2022-03-15 14:31:29	174.42	Continuous quote driven	N/A	Electronic	174.42
2022-03-15	#AXP	15:30:00	1	177.29	2022-03-15 15:39:20	177.29	Continuous quote driven	N/A	Electronic	177.29
2022-03-15	#BRENT.z	9:30:00	1							
2022-03-15	#BRENT.z	11:30:00	1							
2022-03-15	#BRENT.z	13:30:00	1							
2022-03-15	#BRENT.z	15:30:00	1	97.47	2022-03-15 21:45:01	974.7	Continuous quote driven	N/A	Electronic	97.47
2022-03-15	#CL_f	9:30:00	1	95.341	2022-03-15 9:53:34	19068.2	Continuous quote driven	N/A	Electronic	95.341

2022-03-15	#CL.f	11:30:00	1		94.34	2022-03-15 12:08:07	943.4	Continuous quote driven	N/A	Electronic	94.34
2022-03-15	#CL.f	13:30:00	1								
2022-03-15	#CL.f	15:30:00	1								
2022-03-15	#CL.z	9:30:00	1		95.812	2022-03-15 9:37:07	1916.24	Continuous quote driven	N/A	Electronic	95.812
2022-03-15	#CL.z	11:30:00	1		94.714	2022-03-15 12:03:31	9471.4	Continuous quote driven	N/A	Electronic	94.714
2022-03-15	#CL.z	13:30:00	1		94.631	2022-03-15 13:32:20	946.31	Continuous quote driven	N/A	Electronic	94.631
2022-03-15	#CL.z	15:30:00	1		92.725	2022-03-15 16:27:55	12981.5	Continuous quote driven	N/A	Electronic	92.725
2022-03-15	#Ethereum	9:30:00	1		2534.81	2022-03-15 10:25:56	50.6962	Continuous quote driven	N/A	Electronic	2534.81
2022-03-15	#Ethereum	11:30:00	1		2537.36	2022-03-15 12:03:00	177.6152	Continuous quote driven	N/A	Electronic	2537.36
2022-03-15	#Ethereum	13:30:00	1		2538.21	2022-03-15 14:30:00	177.6747	Continuous quote driven	N/A	Electronic	2538.21
2022-03-15	#Ethereum	15:30:00	1	2564.45	51.289						
2022-03-15	#KKR.p	9:30:00	1								
2022-03-15	#KKR.p	11:30:00	1								
2022-03-15	#KKR.p	13:30:00	1								
2022-03-15	#KKR.p	15:30:00	1		51.73	2022-03-15 18:43:51	51.73	Continuous quote driven	N/A	Electronic	51.73
2022-03-15	#NG.f	9:30:00	1								
2022-03-15	#NG.f	11:30:00	1								
2022-03-15	#NG.f	13:30:00	1								
2022-03-15	#NG.f	15:30:00	1		4.511	2022-03-15 15:40:54	45.11	Continuous quote driven	N/A	Electronic	4.511
2022-03-15	#NG.z	9:30:00	1								
2022-03-15	#NG.z	11:30:00	1		4.548	2022-03-15 12:01:26	227.4	Continuous quote driven	N/A	Electronic	4.548
2022-03-15	#NG.z	13:30:00	1		4.503	2022-03-15 14:11:43	225.15	Continuous quote driven	N/A	Electronic	4.503
2022-03-15	#NG.z	15:30:00	1		4.512	2022-03-15 15:38:27	45.12	Continuous quote driven	N/A	Electronic	4.512
2022-03-15	#PFE	9:30:00	1								
2022-03-15	#PFE	11:30:00	1								
2022-03-15	#PFE	13:30:00	1		52.88	2022-03-15 14:30:30	105.76	Continuous quote driven	N/A	Electronic	52.88
2022-03-15	#PFE	15:30:00	1								
2022-03-15	#QCOM	9:30:00	1								
2022-03-15	#QCOM	11:30:00	1								
2022-03-15	#QCOM	13:30:00	1		141.59	2022-03-15 15:23:31	9911.3	Continuous quote driven	N/A	Electronic	141.59
2022-03-15	#QCOM	15:30:00	1		142.99	2022-03-15 16:55:06	2859.8	Continuous quote driven	N/A	Electronic	142.99
2022-03-15	AUDCHF.fx	9:30:00	1		0.67475	2022-03-15 11:27:05	40485	Continuous quote driven	N/A	Electronic	0.67475
2022-03-15	AUDCHF.fx	11:30:00	1								
2022-03-15	AUDCHF.fx	13:30:00	1								
2022-03-15	AUDCHF.fx	15:30:00	1		0.67687	2022-03-15 19:47:03	40612.2	Continuous quote driven	N/A	Electronic	0.67687
2022-03-15	AUDNZD.fx	9:30:00	1								
2022-03-15	AUDNZD.fx	11:30:00	1								
2022-03-15	AUDNZD.fx	13:30:00	1		1.06407	2022-03-15 13:35:44	53203.5	Continuous quote driven	N/A	Electronic	1.06407
2022-03-15	AUDNZD.fx	15:30:00	1								
2022-03-15	AUDUSD	9:30:00	1		0.71863	2022-03-15 10:22:42	718.63	Continuous quote driven	N/A	Electronic	0.71863
2022-03-15	AUDUSD	11:30:00	1		0.71961	2022-03-15 11:34:07	1439.22	Continuous quote driven	N/A	Electronic	0.71961
2022-03-15	AUDUSD	13:30:00	1	0.72162	1443.23						
2022-03-15	AUDUSD	15:30:00	1		0.72102	2022-03-15 16:15:58	721.02	Continuous quote driven	N/A	Electronic	0.72102
2022-03-15	AUDUSD.fx	9:30:00	1								
2022-03-15	AUDUSD.fx	11:30:00	1								
2022-03-15	AUDUSD.fx	13:30:00	1								
2022-03-15	AUDUSD.fx	15:30:00	1		0.71896	2022-03-15 17:13:07	71896	Continuous quote driven	N/A	Electronic	0.71896
2022-03-15	CADJPY	9:30:00	1		91.738	2022-03-15 10:11:25	91738	Continuous quote driven	N/A	Electronic	91.738
2022-03-15	CADJPY	11:30:00	1								
2022-03-15	CADJPY	13:30:00	1								
2022-03-15	CADJPY	15:30:00	1								

2022-03-15	CADPLN	9:30:00	1							
2022-03-15	CADPLN	11:30:00	1							
2022-03-15	CADPLN	13:30:00	1							
2022-03-15	CADPLN	15:30:00	1	3.3495	2022-03-15 16:04:00	3349.5	Continuous quote driven	N/A	Electronic	3.3495
2022-03-15	CHFPLN	9:30:00	1							
2022-03-15	CHFPLN	11:30:00	1							
2022-03-15	CHFPLN	13:30:00	1							
2022-03-15	CHFPLN	15:30:00	1	4.5761	2022-03-15 16:46:45	4576.1	Continuous quote driven	N/A	Electronic	4.5761
2022-03-15	DAX40.x	9:30:00	1	13692.65	2022-03-15 11:22:27	6846.325	Continuous quote driven	N/A	Electronic	13692.65
2022-03-15	DAX40.x	11:30:00	1	13788.15	2022-03-15 11:56:49	9651.705	Continuous quote driven	N/A	Electronic	13788.15
2022-03-15	DAX40.x	13:30:00	1	13870.15	2022-03-15 14:29:35	2774.03	Continuous quote driven	N/A	Electronic	13870.15
2022-03-15	DAX40.x	15:30:00	1	13906.45	2022-03-15 17:50:47	9734.515	Continuous quote driven	N/A	Electronic	13906.45
2022-03-15	DJ30.x	9:30:00	1							
2022-03-15	DJ30.x	11:30:00	1							
2022-03-15	DJ30.x	13:30:00	1	33117.25	2022-03-15 14:29:02	3311.725	Continuous quote driven	N/A	Electronic	33117.25
2022-03-15	DJ30.x	15:30:00	1	33214.55	2022-03-15 15:58:16	9964.365	Continuous quote driven	N/A	Electronic	33214.55
2022-03-15	EURCAD	9:30:00	1							
2022-03-15	EURCAD	11:30:00	1							
2022-03-15	EURCAD	13:30:00	1							
2022-03-15	EURCAD	15:30:00	1	1.40677	2022-03-15 16:18:55	4220.31	Continuous quote driven	N/A	Electronic	1.40677
2022-03-15	EURCHF.fx	9:30:00	1							
2022-03-15	EURCHF.fx	11:30:00	1							
2022-03-15	EURCHF.fx	13:30:00	1	1.03113	2022-03-15 13:46:23	51556.5	Continuous quote driven	N/A	Electronic	1.03113
2022-03-15	EURCHF.fx	15:30:00	1							
2022-03-15	EURCZK.fx	9:30:00	1							
2022-03-15	EURCZK.fx	11:30:00	1							
2022-03-15	EURCZK.fx	13:30:00	1	24.8499	2022-03-15 15:18:17	24849.9	Continuous quote driven	N/A	Electronic	24.8499
2022-03-15	EURCZK.fx	15:30:00	1							
2022-03-15	EURGBP	9:30:00	1	0.8429	2022-03-15 11:14:10	842.9	Continuous quote driven	N/A	Electronic	0.8429
2022-03-15	EURGBP	11:30:00	1	0.84178	2022-03-15 12:02:22	841.78	Continuous quote driven	N/A	Electronic	0.84178
2022-03-15	EURGBP	13:30:00	1	0.84094	2022-03-15 13:53:20	840.94	Continuous quote driven	N/A	Electronic	0.84094
2022-03-15	EURGBP	15:30:00	1	0.83951	2022-03-15 15:57:25	839.51	Continuous quote driven	N/A	Electronic	0.83951
2022-03-15	EURPLN.fx	9:30:00	1							
2022-03-15	EURPLN.fx	11:30:00	1							
2022-03-15	EURPLN.fx	13:30:00	1							
2022-03-15	EURPLN.fx	15:30:00	1	4.71061	2022-03-15 17:58:33	4710.61	Continuous quote driven	N/A	Electronic	4.71061
2022-03-15	EURUSD	9:30:00	1	1.09977	2022-03-15 9:32:19	5498.85	Continuous quote driven	N/A	Electronic	1.09977
2022-03-15	EURUSD	11:30:00	1	1.09904	2022-03-15 12:17:23	2198.08	Continuous quote driven	N/A	Electronic	1.09904
2022-03-15	EURUSD	13:30:00	1	1.09988	2022-03-15 13:49:09	2199.76	Continuous quote driven	N/A	Electronic	1.09988
2022-03-15	EURUSD	15:30:00	1	1.0981	2022-03-15 15:34:37	7686.7	Continuous quote driven	N/A	Electronic	1.0981
2022-03-15	EURUSD.fx	9:30:00	1	1.09943	2022-03-15 9:35:37	21988.6	Continuous quote driven	N/A	Electronic	1.09943
2022-03-15	EURUSD.fx	11:30:00	1	1.09957	2022-03-15 12:00:00	1099.57	Continuous quote driven	N/A	Electronic	1.09957
2022-03-15	EURUSD.fx	13:30:00	1	1.09981	2022-03-15 13:49:09	2199.62	Continuous quote driven	N/A	Electronic	1.09981
2022-03-15	EURUSD.fx	15:30:00	1	1.09837	2022-03-15 16:00:01	1098.37	Continuous quote driven	N/A	Electronic	1.09837
2022-03-15	GBPAUD.fx	9:30:00	1							
2022-03-15	GBPAUD.fx	11:30:00	1							
2022-03-15	GBPAUD.fx	13:30:00	1							
2022-03-15	GBPAUD.fx	15:30:00	1	1.8158	2022-03-15 16:56:27	3631.6	Continuous quote driven	N/A	Electronic	1.8158
2022-03-15	GBPCHF	9:30:00	1							
2022-03-15	GBPCHF	11:30:00	1							
2022-03-15	GBPCHF	13:30:00	1	1.22853	2022-03-15 14:10:38	1228.53	Continuous quote driven	N/A	Electronic	1.22853

2022-03-15	GBPCHF	15:30:00	1									
2022-03-15	GBPUSD	9:30:00	1			1.30243	2022-03-15 9:32:06	1302.43	Continuous quote driven	N/A	Electronic	1.30243
2022-03-15	GBPUSD	11:30:00	1	1.30396	1303.96							
2022-03-15	GBPUSD	13:30:00	1			1.30692	2022-03-15 13:55:00	1306.92	Continuous quote driven	N/A	Electronic	1.30692
2022-03-15	GBPUSD	15:30:00	1			1.30674	2022-03-15 15:41:02	1306.74	Continuous quote driven	N/A	Electronic	1.30674
2022-03-15	GBPUSD.fx	9:30:00	1			1.30459	2022-03-15 10:47:46	52183.6	Continuous quote driven	N/A	Electronic	1.30459
2022-03-15	GBPUSD.fx	11:30:00	1			1.30584	2022-03-15 11:34:59	3917.52	Continuous quote driven	N/A	Electronic	1.30584
2022-03-15	GBPUSD.fx	13:30:00	1									
2022-03-15	GBPUSD.fx	15:30:00	1			1.30628	2022-03-15 16:40:54	6531.4	Continuous quote driven	N/A	Electronic	1.30628
2022-03-15	GOLD	9:30:00	1			1926.64	2022-03-15 9:51:24	57799.2	Continuous quote driven	N/A	Electronic	1926.64
2022-03-15	GOLD	11:30:00	1			1925.95	2022-03-15 11:56:27	38519	Continuous quote driven	N/A	Electronic	1925.95
2022-03-15	GOLD	13:30:00	1			1918.34	2022-03-15 14:10:24	1918.34	Continuous quote driven	N/A	Electronic	1918.34
2022-03-15	GOLD	15:30:00	1			1908.45	2022-03-15 15:32:42	1908.45	Continuous quote driven	N/A	Electronic	1908.45
2022-03-15	GOLD.m	9:30:00	1									
2022-03-15	GOLD.m	11:30:00	1									
2022-03-15	GOLD.m	13:30:00	1			1915.02	2022-03-15 14:20:37	57450.6	Continuous quote driven	N/A	Electronic	1915.02
2022-03-15	GOLD.m	15:30:00	1			1915.56	2022-03-15 16:19:52	95778	Continuous quote driven	N/A	Electronic	1915.56
2022-03-15	NASDAQ100.x	9:30:00	1			12963.05	2022-03-15 10:06:05	3888.915	Continuous quote driven	N/A	Electronic	12963.05
2022-03-15	NASDAQ100.x	11:30:00	1									
2022-03-15	NASDAQ100.x	13:30:00	1			13160.55	2022-03-15 14:17:55	2632.11	Continuous quote driven	N/A	Electronic	13160.55
2022-03-15	NASDAQ100.x	15:30:00	1			13307.6	2022-03-15 15:50:51	19961.4	Continuous quote driven	N/A	Electronic	13307.6
2022-03-15	NZDCAD	9:30:00	1									
2022-03-15	NZDCAD	11:30:00	1			0.86847	2022-03-15 11:38:51	1736.94	Continuous quote driven	N/A	Electronic	0.86847
2022-03-15	NZDCAD	13:30:00	1									
2022-03-15	NZDCAD	15:30:00	1									
2022-03-15	NZDUSD	9:30:00	1			0.67485	2022-03-15 9:37:27	12822.15	Continuous quote driven	N/A	Electronic	0.67485
2022-03-15	NZDUSD	11:30:00	1			0.67537	2022-03-15 11:54:48	1350.74	Continuous quote driven	N/A	Electronic	0.67537
2022-03-15	NZDUSD	13:30:00	1			0.67858	2022-03-15 14:59:11	5428.64	Continuous quote driven	N/A	Electronic	0.67858
2022-03-15	NZDUSD	15:30:00	1			0.67678	2022-03-15 16:57:59	676.78	Continuous quote driven	N/A	Electronic	0.67678
2022-03-15	Polkadot	9:30:00	1									
2022-03-15	Polkadot	11:30:00	1									
2022-03-15	Polkadot	13:30:00	1									
2022-03-15	Polkadot	15:30:00	1			17.2159	2022-03-15 15:35:51	172.159	Continuous quote driven	N/A	Electronic	17.2159
2022-03-15	SILVER	9:30:00	1			24.685	2022-03-15 10:26:26	24685	Continuous quote driven	N/A	Electronic	24.685
2022-03-15	SILVER	11:30:00	1			24.565	2022-03-15 12:22:13	122.825	Continuous quote driven	N/A	Electronic	24.565
2022-03-15	SILVER	13:30:00	1									
2022-03-15	SILVER	15:30:00	1									
2022-03-15	Solana	9:30:00	1									
2022-03-15	Solana	11:30:00	1									
2022-03-15	Solana	13:30:00	1									
2022-03-15	Solana	15:30:00	1			85.36	2022-03-15 19:58:52	85.36	Continuous quote driven	N/A	Electronic	85.36
2022-03-15	SPX500.x	9:30:00	1									
2022-03-15	SPX500.x	11:30:00	1			4189.17	2022-03-15 13:23:29	837.834	Continuous quote driven	N/A	Electronic	4189.17
2022-03-15	SPX500.x	13:30:00	1									
2022-03-15	SPX500.x	15:30:00	1			4227.82	2022-03-15 16:55:49	845.564	Continuous quote driven	N/A	Electronic	4227.82
2022-03-15	USDCAD	9:30:00	1			1.28695	2022-03-15 10:38:27	41182.4	Continuous quote driven	N/A	Electronic	1.28695
2022-03-15	USDCAD	11:30:00	1			1.28534	2022-03-15 11:35:00	2570.68	Continuous quote driven	N/A	Electronic	1.28534
2022-03-15	USDCAD	13:30:00	1			1.28212	2022-03-15 14:59:04	89748.4	Continuous quote driven	N/A	Electronic	1.28212
2022-03-15	USDCAD	15:30:00	1			1.28121	2022-03-15 15:56:48	89684.7	Continuous quote driven	N/A	Electronic	1.28121
2022-03-15	USDCAD.fx	9:30:00	1			1.28654	2022-03-15 10:29:19	25730.8	Continuous quote driven	N/A	Electronic	1.28654
2022-03-15	USDCAD.fx	11:30:00	1			1.28515	2022-03-15 11:41:32	25703	Continuous quote driven	N/A	Electronic	1.28515

2022-03-15	USDCAD.fx	13:30:00	1							
2022-03-15	USDCAD.fx	15:30:00	1	1.28081	2022-03-15 15:41:45	6404.05	Continuous quote driven	N/A	Electronic	1.28081
2022-03-15	USDCHF	9:30:00	1							
2022-03-15	USDCHF	11:30:00	1							
2022-03-15	USDCHF	13:30:00	1							
2022-03-15	USDCHF	15:30:00	1	0.9405	2022-03-15 15:37:13	940.5	Continuous quote driven	N/A	Electronic	0.9405
2022-03-15	USDCHF.fx	9:30:00	1							
2022-03-15	USDCHF.fx	11:30:00	1							
2022-03-15	USDCHF.fx	13:30:00	1							
2022-03-15	USDCHF.fx	15:30:00	1	0.94176	2022-03-15 20:06:24	2825.28	Continuous quote driven	N/A	Electronic	0.94176
2022-03-15	USDPLN	9:30:00	1							
2022-03-15	USDPLN	11:30:00	1							
2022-03-15	USDPLN	13:30:00	1							
2022-03-15	USDPLN	15:30:00	1	4.3077	2022-03-15 16:46:38	4307.7	Continuous quote driven	N/A	Electronic	4.3077
2022-03-15	USDSEK	9:30:00	1	9.6035	2022-03-15 9:44:19	48017.5	Continuous quote driven	N/A	Electronic	9.6035
2022-03-15	USDSEK	11:30:00	1							
2022-03-15	USDSEK	13:30:00	1							
2022-03-15	USDSEK	15:30:00	1	9.6307	2022-03-15 17:12:20	48153.5	Continuous quote driven	N/A	Electronic	9.6307
2022-03-15	USDTRY.fx	9:30:00	1							
2022-03-15	USDTRY.fx	11:30:00	1	14.62531	2022-03-15 12:45:23	29250.62	Continuous quote driven	N/A	Electronic	14.62531
2022-03-15	USDTRY.fx	13:30:00	1							
2022-03-15	USDTRY.fx	15:30:00	1							
2022-03-15	XAUUSD	9:30:00	1							
2022-03-15	XAUUSD	11:30:00	1	1919.98	2022-03-15 12:30:53	9599.9	Continuous quote driven	N/A	Electronic	1919.98
2022-03-15	XAUUSD	13:30:00	1	1924.41	2022-03-15 13:46:14	9622.05	Continuous quote driven	N/A	Electronic	1924.41
2022-03-15	XAUUSD	15:30:00	1	1907.45	2022-03-15 15:37:44	9537.25	Continuous quote driven	N/A	Electronic	1907.45
2022-03-15	XPDUSD	9:30:00	1	2451.05	2022-03-15 10:52:02	7353.15	Continuous quote driven	N/A	Electronic	2451.05
2022-03-15	XPDUSD	11:30:00	1							
2022-03-15	XPDUSD	13:30:00	1							
2022-03-15	XPDUSD	15:30:00	1	2450.11	2022-03-15 16:56:01	24501.1	Continuous quote driven	N/A	Electronic	2450.11
2022-03-16	#AXP	9:30:00	1							
2022-03-16	#AXP	11:30:00	1							
2022-03-16	#AXP	13:30:00	1							
2022-03-16	#AXP	15:30:00	1	180.1	2022-03-16 20:56:09	180.1	Continuous quote driven	N/A	Electronic	180.1
2022-03-16	#Bitcoin	9:30:00	1	40375.04	2022-03-16 9:40:46	4037.504	Continuous quote driven	N/A	Electronic	40375.04
2022-03-16	#Bitcoin	11:30:00	1							
2022-03-16	#Bitcoin	13:30:00	1	40706.04	2022-03-16 15:15:02	4070.604	Continuous quote driven	N/A	Electronic	40706.04
2022-03-16	#Bitcoin	15:30:00	1	40579.29	2022-03-16 15:42:35	4057.929	Continuous quote driven	N/A	Electronic	40579.29
2022-03-16	#CL.f	9:30:00	1	96.092	2022-03-16 9:51:15	48046	Continuous quote driven	N/A	Electronic	96.092
2022-03-16	#CL.f	11:30:00	1							
2022-03-16	#CL.f	13:30:00	1							
2022-03-16	#CL.f	15:30:00	1							
2022-03-16	#CL.z	9:30:00	1	97.169	2022-03-16 9:45:56	971.69	Continuous quote driven	N/A	Electronic	97.169
2022-03-16	#CL.z	11:30:00	1	94.638	2022-03-16 11:35:45	946.38	Continuous quote driven	N/A	Electronic	94.638
2022-03-16	#CL.z	13:30:00	1	95.702	2022-03-16 13:34:36	957.02	Continuous quote driven	N/A	Electronic	95.702
2022-03-16	#CL.z	15:30:00	1	93.845		15015.2				
2022-03-16	#Ethereum	9:30:00	1	2672.5	2022-03-16 9:43:15	53.45	Continuous quote driven	N/A	Electronic	2672.5
2022-03-16	#Ethereum	11:30:00	1	2682.33	2022-03-16 11:40:33	53.6466	Continuous quote driven	N/A	Electronic	2682.33
2022-03-16	#Ethereum	13:30:00	1							
2022-03-16	#Ethereum	15:30:00	1	2684.92	2022-03-16 17:31:36	26.8492	Continuous quote driven	N/A	Electronic	2684.92
2022-03-16	#INTC	9:30:00	1							

2022-03-16	#INTC	11:30:00	1							
2022-03-16	#INTC	13:30:00	1							
2022-03-16	#INTC	15:30:00	1	46.24	2022-03-16 16:18:24	231.2	Continuous quote driven	N/A	Electronic	46.24
2022-03-16	#NG.f	9:30:00	1							
2022-03-16	#NG.f	11:30:00	1							
2022-03-16	#NG.f	13:30:00	1							
2022-03-16	#NG.f	15:30:00	1	4.669	2022-03-16 15:33:09	46.69	Continuous quote driven	N/A	Electronic	4.669
2022-03-16	#NG.z	9:30:00	1							
2022-03-16	#NG.z	11:30:00	1	4.659	2022-03-16 13:16:07	46.59	Continuous quote driven	N/A	Electronic	4.659
2022-03-16	#NG.z	13:30:00	1							
2022-03-16	#NG.z	15:30:00	1	4.667	2022-03-16 16:57:20	46.67	Continuous quote driven	N/A	Electronic	4.667
2022-03-16	#NIO.p	9:30:00	1							
2022-03-16	#NIO.p	11:30:00	1							
2022-03-16	#NIO.p	13:30:00	1							
2022-03-16	#NIO.p	15:30:00	1	18.58	2022-03-16 20:46:57	929	Continuous quote driven	N/A	Electronic	18.58
2022-03-16	#NVDA.p	9:30:00	1							
2022-03-16	#NVDA.p	11:30:00	1							
2022-03-16	#NVDA.p	13:30:00	1							
2022-03-16	#NVDA.p	15:30:00	1	239.92	2022-03-16 17:51:55	2399.2	Continuous quote driven	N/A	Electronic	239.92
2022-03-16	#ORCL	9:30:00	1							
2022-03-16	#ORCL	11:30:00	1							
2022-03-16	#ORCL	13:30:00	1							
2022-03-16	#ORCL	15:30:00	1	79.51	2022-03-16 20:47:51	79.51	Continuous quote driven	N/A	Electronic	79.51
2022-03-16	#PFE	9:30:00	1							
2022-03-16	#PFE	11:30:00	1							
2022-03-16	#PFE	13:30:00	1	53.12	2022-03-16 15:18:36	106.24	Continuous quote driven	N/A	Electronic	53.12
2022-03-16	#PFE	15:30:00	1							
2022-03-16	#QCOM	9:30:00	1							
2022-03-16	#QCOM	11:30:00	1							
2022-03-16	#QCOM	13:30:00	1							
2022-03-16	#QCOM	15:30:00	1	149.59	2022-03-16 17:05:03	1495.9	Continuous quote driven	N/A	Electronic	149.59
2022-03-16	#QQQ	9:30:00	1							
2022-03-16	#QQQ	11:30:00	1							
2022-03-16	#QQQ	13:30:00	1							
2022-03-16	#QQQ	15:30:00	1	336.99	2022-03-16 20:32:22	336.99	Continuous quote driven	N/A	Electronic	336.99
2022-03-16	AUDCAD	9:30:00	1							
2022-03-16	AUDCAD	11:30:00	1							
2022-03-16	AUDCAD	13:30:00	1							
2022-03-16	AUDCAD	15:30:00	1	0.92361	2022-03-16 17:56:58	923.61	Continuous quote driven	N/A	Electronic	0.92361
2022-03-16	AUDCHF	9:30:00	1							
2022-03-16	AUDCHF	11:30:00	1							
2022-03-16	AUDCHF	13:30:00	1							
2022-03-16	AUDCHF	15:30:00	1	0.68526	2022-03-16 21:39:38	27410.4	Continuous quote driven	N/A	Electronic	0.68526
2022-03-16	AUDCHF.fx	9:30:00	1	0.68003	2022-03-16 9:47:47	8840.39	Continuous quote driven	N/A	Electronic	0.68003
2022-03-16	AUDCHF.fx	11:30:00	1	0.6813	2022-03-16 11:43:29	36108.9	Continuous quote driven	N/A	Electronic	0.6813
2022-03-16	AUDCHF.fx	13:30:00	1							
2022-03-16	AUDCHF.fx	15:30:00	1							
2022-03-16	AUDUSD	9:30:00	1	0.72405	2022-03-16 11:15:46	724.05	Continuous quote driven	N/A	Electronic	0.72405
2022-03-16	AUDUSD	11:30:00	1	0.72517	2022-03-16 12:34:06	1450.34	Continuous quote driven	N/A	Electronic	0.72517
2022-03-16	AUDUSD	13:30:00	1							
2022-03-16	AUDUSD	15:30:00	1	0.72518	2022-03-16 16:29:21	725.18	Continuous quote driven	N/A	Electronic	0.72518

2022-03-16	AUDUSD.fx	9:30:00	1		0.72372	2022-03-16 11:17:53	28948.8	Continuous quote driven	N/A	Electronic	0.72372
2022-03-16	AUDUSD.fx	11:30:00	1								
2022-03-16	AUDUSD.fx	13:30:00	1		0.72682	2022-03-16 14:49:48	72682	Continuous quote driven	N/A	Electronic	0.72682
2022-03-16	AUDUSD.fx	15:30:00	1		0.72745	2022-03-16 20:26:24	9456.85	Continuous quote driven	N/A	Electronic	0.72745
2022-03-16	CADPLN	9:30:00	1								
2022-03-16	CADPLN	11:30:00	1								
2022-03-16	CADPLN	13:30:00	1								
2022-03-16	CADPLN	15:30:00	1		3.343	2022-03-16 19:15:12	3343	Continuous quote driven	N/A	Electronic	3.343
2022-03-16	CHFPLN	9:30:00	1								
2022-03-16	CHFPLN	11:30:00	1								
2022-03-16	CHFPLN	13:30:00	1		4.5129	2022-03-16 15:24:41	4512.9	Continuous quote driven	N/A	Electronic	4.5129
2022-03-16	CHFPLN	15:30:00	1		4.5161	2022-03-16 16:25:21	4516.1	Continuous quote driven	N/A	Electronic	4.5161
2022-03-16	DAX40.x	9:30:00	1		14289.35	2022-03-16 9:41:50	1428.935	Continuous quote driven	N/A	Electronic	14289.35
2022-03-16	DAX40.x	11:30:00	1		14356.15	2022-03-16 11:34:47	1435.615	Continuous quote driven	N/A	Electronic	14356.15
2022-03-16	DAX40.x	13:30:00	1		14253.65	2022-03-16 14:20:02	1425.365	Continuous quote driven	N/A	Electronic	14253.65
2022-03-16	DAX40.x	15:30:00	1	14459.15	1445.915						
2022-03-16	DJ30.x	9:30:00	1								
2022-03-16	DJ30.x	11:30:00	1								
2022-03-16	DJ30.x	13:30:00	1		33843.95	2022-03-16 15:10:29	10153.185	Continuous quote driven	N/A	Electronic	33843.95
2022-03-16	DJ30.x	15:30:00	1		34028.95	2022-03-16 15:33:53	10208.685	Continuous quote driven	N/A	Electronic	34028.95
2022-03-16	Doge	9:30:00	1								
2022-03-16	Doge	11:30:00	1								
2022-03-16	Doge	13:30:00	1								
2022-03-16	Doge	15:30:00	1		0.11751	2022-03-16 23:38:16	117.51	Continuous quote driven	N/A	Electronic	0.11751
2022-03-16	EURAUD	9:30:00	1								
2022-03-16	EURAUD	11:30:00	1								
2022-03-16	EURAUD	13:30:00	1								
2022-03-16	EURAUD	15:30:00	1		1.5166	2022-03-16 20:10:25	1516.6	Continuous quote driven	N/A	Electronic	1.5166
2022-03-16	EURCAD.fx	9:30:00	1								
2022-03-16	EURCAD.fx	11:30:00	1								
2022-03-16	EURCAD.fx	13:30:00	1		1.39653	2022-03-16 14:19:53	5586.12	Continuous quote driven	N/A	Electronic	1.39653
2022-03-16	EURCAD.fx	15:30:00	1								
2022-03-16	EURCHF	9:30:00	1								
2022-03-16	EURCHF	11:30:00	1								
2022-03-16	EURCHF	13:30:00	1		1.03678	2022-03-16 15:16:42	3110.34	Continuous quote driven	N/A	Electronic	1.03678
2022-03-16	EURCHF	15:30:00	1		1.03766	2022-03-16 16:12:28	1037.66	Continuous quote driven	N/A	Electronic	1.03766
2022-03-16	EURCHF.fx	9:30:00	1								
2022-03-16	EURCHF.fx	11:30:00	1		1.03556	2022-03-16 12:06:02	2071.12	Continuous quote driven	N/A	Electronic	1.03556
2022-03-16	EURCHF.fx	13:30:00	1								
2022-03-16	EURCHF.fx	15:30:00	1		1.03806	2022-03-16 21:03:00	10380.6	Continuous quote driven	N/A	Electronic	1.03806
2022-03-16	EURGBP	9:30:00	1		0.84234	2022-03-16 10:12:13	842.34	Continuous quote driven	N/A	Electronic	0.84234
2022-03-16	EURGBP	11:30:00	1		0.84	2022-03-16 13:11:41	840	Continuous quote driven	N/A	Electronic	0.84
2022-03-16	EURGBP	13:30:00	1		0.84004	2022-03-16 13:39:05	840.04	Continuous quote driven	N/A	Electronic	0.84004
2022-03-16	EURGBP	15:30:00	1		0.839	2022-03-16 15:41:43	839	Continuous quote driven	N/A	Electronic	0.839
2022-03-16	EURGBP.fx	9:30:00	1								
2022-03-16	EURGBP.fx	11:30:00	1								
2022-03-16	EURGBP.fx	13:30:00	1								
2022-03-16	EURGBP.fx	15:30:00	1		0.83915	2022-03-16 19:23:23	4195.75	Continuous quote driven	N/A	Electronic	0.83915
2022-03-16	EURNZD	9:30:00	1								
2022-03-16	EURNZD	11:30:00	1								
2022-03-16	EURNZD	13:30:00	1								

2022-03-16	EURNZD	15:30:00	1		1.61462	2022-03-16 17:55:16	1614.62	Continuous quote driven	N/A	Electronic	1.61462
2022-03-16	EURUSD	9:30:00	1		1.10012	2022-03-16 9:33:23	2200.24	Continuous quote driven	N/A	Electronic	1.10012
2022-03-16	EURUSD	11:30:00	1	1.1	3300						
2022-03-16	EURUSD	13:30:00	1		1.09999	2022-03-16 13:36:35	3299.97	Continuous quote driven	N/A	Electronic	1.09999
2022-03-16	EURUSD	15:30:00	1		1.10236	2022-03-16 15:34:07	1102.36	Continuous quote driven	N/A	Electronic	1.10236
2022-03-16	EURUSD.fx	9:30:00	1		1.09913	2022-03-16 10:00:00	1099.13	Continuous quote driven	N/A	Electronic	1.09913
2022-03-16	EURUSD.fx	11:30:00	1		1.09984	2022-03-16 12:00:00	2199.68	Continuous quote driven	N/A	Electronic	1.09984
2022-03-16	EURUSD.fx	13:30:00	1		1.09986	2022-03-16 13:36:02	1099.86	Continuous quote driven	N/A	Electronic	1.09986
2022-03-16	EURUSD.fx	15:30:00	1		1.09892	2022-03-16 15:44:25	1098.92	Continuous quote driven	N/A	Electronic	1.09892
2022-03-16	GBPAUD.fx	9:30:00	1								
2022-03-16	GBPAUD.fx	11:30:00	1								
2022-03-16	GBPAUD.fx	13:30:00	1								
2022-03-16	GBPAUD.fx	15:30:00	1		1.80533	2022-03-16 18:38:14	3610.66	Continuous quote driven	N/A	Electronic	1.80533
2022-03-16	GBPNZD	9:30:00	1								
2022-03-16	GBPNZD	11:30:00	1								
2022-03-16	GBPNZD	13:30:00	1								
2022-03-16	GBPNZD	15:30:00	1		1.92365	2022-03-16 18:33:40	5770.95	Continuous quote driven	N/A	Electronic	1.92365
2022-03-16	GBPUSD	9:30:00	1		1.30626	2022-03-16 10:06:56	13062.6	Continuous quote driven	N/A	Electronic	1.30626
2022-03-16	GBPUSD	11:30:00	1		1.30587	2022-03-16 11:46:45	1305.87	Continuous quote driven	N/A	Electronic	1.30587
2022-03-16	GBPUSD	13:30:00	1		1.30927	2022-03-16 14:07:19	65463.5	Continuous quote driven	N/A	Electronic	1.30927
2022-03-16	GBPUSD	15:30:00	1		1.3104	2022-03-16 15:35:24	5241.6	Continuous quote driven	N/A	Electronic	1.3104
2022-03-16	GBPUSD.fx	9:30:00	1		1.30605	2022-03-16 9:35:45	6530.25	Continuous quote driven	N/A	Electronic	1.30605
2022-03-16	GBPUSD.fx	11:30:00	1		1.30621	2022-03-16 11:48:04	13062.1	Continuous quote driven	N/A	Electronic	1.30621
2022-03-16	GBPUSD.fx	13:30:00	1		1.30845	2022-03-16 14:58:20	6542.25	Continuous quote driven	N/A	Electronic	1.30845
2022-03-16	GBPUSD.fx	15:30:00	1		1.3097	2022-03-16 15:56:29	6548.5	Continuous quote driven	N/A	Electronic	1.3097
2022-03-16	GOLD	9:30:00	1		1917.77	2022-03-16 9:42:41	19177.7	Continuous quote driven	N/A	Electronic	1917.77
2022-03-16	GOLD	11:30:00	1		1919.98	2022-03-16 11:36:27	1919.98	Continuous quote driven	N/A	Electronic	1919.98
2022-03-16	GOLD	13:30:00	1		1917.71	2022-03-16 13:35:27	19177.1	Continuous quote driven	N/A	Electronic	1917.71
2022-03-16	GOLD	15:30:00	1		1912	2022-03-16 15:41:15	1912	Continuous quote driven	N/A	Electronic	1912
2022-03-16	NASDAQ100.x	9:30:00	1		13671.95	2022-03-16 9:41:41	1367.195	Continuous quote driven	N/A	Electronic	13671.95
2022-03-16	NASDAQ100.x	11:30:00	1								
2022-03-16	NASDAQ100.x	13:30:00	1		13638.65	2022-03-16 14:01:39	2727.73	Continuous quote driven	N/A	Electronic	13638.65
2022-03-16	NASDAQ100.x	15:30:00	1		13830.05	2022-03-16 15:59:20	4149.015	Continuous quote driven	N/A	Electronic	13830.05
2022-03-16	NZDCHF	9:30:00	1								
2022-03-16	NZDCHF	11:30:00	1		0.63878	2022-03-16 11:45:39	638.78	Continuous quote driven	N/A	Electronic	0.63878
2022-03-16	NZDCHF	13:30:00	1								
2022-03-16	NZDCHF	15:30:00	1								
2022-03-16	NZDPLN	9:30:00	1								
2022-03-16	NZDPLN	11:30:00	1								
2022-03-16	NZDPLN	13:30:00	1								
2022-03-16	NZDPLN	15:30:00	1		2.8937	2022-03-16 15:52:49	2893.7	Continuous quote driven	N/A	Electronic	2.8937
2022-03-16	NZDUSD	9:30:00	1		0.67912	2022-03-16 11:12:42	2716.48	Continuous quote driven	N/A	Electronic	0.67912
2022-03-16	NZDUSD	11:30:00	1		0.67988	2022-03-16 12:35:00	2719.52	Continuous quote driven	N/A	Electronic	0.67988
2022-03-16	NZDUSD	13:30:00	1		0.68094	2022-03-16 14:37:09	8852.22	Continuous quote driven	N/A	Electronic	0.68094
2022-03-16	NZDUSD	15:30:00	1		0.68108	2022-03-16 17:08:00	1362.16	Continuous quote driven	N/A	Electronic	0.68108
2022-03-16	NZDUSD.fx	9:30:00	1								
2022-03-16	NZDUSD.fx	11:30:00	1								
2022-03-16	NZDUSD.fx	13:30:00	1		0.68255	2022-03-16 15:16:53	682.55	Continuous quote driven	N/A	Electronic	0.68255
2022-03-16	NZDUSD.fx	15:30:00	1								
2022-03-16	SILVER	9:30:00	1		24.76	2022-03-16 9:56:09	123.8	Continuous quote driven	N/A	Electronic	24.76
2022-03-16	SILVER	11:30:00	1		24.81	2022-03-16 11:50:27	124.05	Continuous quote driven	N/A	Electronic	24.81

2022-03-16	SILVER	13:30:00	I			24.77	2022-03-16 14:56:55	2477	Continuous quote driven	N/A	Electronic	24.77
2022-03-16	SILVER	15:30:00	I			24.675	2022-03-16 16:36:08	123.375	Continuous quote driven	N/A	Electronic	24.675
2022-03-16	Solana	9:30:00	I									
2022-03-16	Solana	11:30:00	I									
2022-03-16	Solana	13:30:00	I									
2022-03-16	Solana	15:30:00	I			85.75	2022-03-16 21:30:44	85.75	Continuous quote driven	N/A	Electronic	85.75
2022-03-16	SPX500.x	9:30:00	I									
2022-03-16	SPX500.x	11:30:00	I			4315.97	2022-03-16 12:31:01	431.597	Continuous quote driven	N/A	Electronic	4315.97
2022-03-16	SPX500.x	13:30:00	I			4299.92	2022-03-16 14:06:16	1289.976	Continuous quote driven	N/A	Electronic	4299.92
2022-03-16	SPX500.x	15:30:00	I									
2022-03-16	UK100.x	9:30:00	I									
2022-03-16	UK100.x	11:30:00	I									
2022-03-16	UK100.x	13:30:00	I									
2022-03-16	UK100.x	15:30:00	I			7246.1	2022-03-16 19:34:39	724.61	Continuous quote driven	N/A	Electronic	7246.1
2022-03-16	USDCAD	9:30:00	I			1.27225	2022-03-16 9:52:16	1272.25	Continuous quote driven	N/A	Electronic	1.27225
2022-03-16	USDCAD	11:30:00	I			1.27106	2022-03-16 12:08:12	1271.06	Continuous quote driven	N/A	Electronic	1.27106
2022-03-16	USDCAD	13:30:00	I	1.2692	11423.15							
2022-03-16	USDCAD	15:30:00	I			1.27253	2022-03-16 15:43:17	1272.53	Continuous quote driven	N/A	Electronic	1.27253
2022-03-16	USDCAD.fx	9:30:00	I			1.27171	2022-03-16 11:11:00	6358.55	Continuous quote driven	N/A	Electronic	1.27171
2022-03-16	USDCAD.fx	11:30:00	I			1.27088	2022-03-16 12:05:05	6354.4	Continuous quote driven	N/A	Electronic	1.27088
2022-03-16	USDCAD.fx	13:30:00	I	1.26885	6344.25							
2022-03-16	USDCAD.fx	15:30:00	I			1.27407	2022-03-16 17:12:07	6370.35	Continuous quote driven	N/A	Electronic	1.27407
2022-03-16	USDCHF	9:30:00	I									
2022-03-16	USDCHF	11:30:00	I			0.94043	2022-03-16 13:20:04	940.43	Continuous quote driven	N/A	Electronic	0.94043
2022-03-16	USDCHF	13:30:00	I			0.94	2022-03-16 15:27:29	940	Continuous quote driven	N/A	Electronic	0.94
2022-03-16	USDCHF	15:30:00	I			0.94383	2022-03-16 18:52:40	2831.49	Continuous quote driven	N/A	Electronic	0.94383
2022-03-16	USDPLN	9:30:00	I									
2022-03-16	USDPLN	11:30:00	I									
2022-03-16	USDPLN	13:30:00	I									
2022-03-16	USDPLN	15:30:00	I			4.2542	2022-03-16 15:51:48	4254.2	Continuous quote driven	N/A	Electronic	4.2542
2022-03-16	USDPLN.fx	9:30:00	I									
2022-03-16	USDPLN.fx	11:30:00	I									
2022-03-16	USDPLN.fx	13:30:00	I			4.25211	2022-03-16 15:28:51	4252.11	Continuous quote driven	N/A	Electronic	4.25211
2022-03-16	USDPLN.fx	15:30:00	I									
2022-03-16	USDSEK	9:30:00	I									
2022-03-16	USDSEK	11:30:00	I									
2022-03-16	USDSEK	13:30:00	I			9.4898	2022-03-16 14:00:21	47449	Continuous quote driven	N/A	Electronic	9.4898
2022-03-16	USDSEK	15:30:00	I			9.5134	2022-03-16 19:11:04	47567	Continuous quote driven	N/A	Electronic	9.5134
2022-03-16	USDTRY.fx	9:30:00	I			14.63925	2022-03-16 10:15:05	29278.5	Continuous quote driven	N/A	Electronic	14.63925
2022-03-16	USDTRY.fx	11:30:00	I									
2022-03-16	USDTRY.fx	13:30:00	I									
2022-03-16	USDTRY.fx	15:30:00	I			14.58587	2022-03-16 21:36:36	14585.87	Continuous quote driven	N/A	Electronic	14.58587
2022-03-16	XAUUSD	9:30:00	I			1922	2022-03-16 10:32:05	9610	Continuous quote driven	N/A	Electronic	1922
2022-03-16	XAUUSD	11:30:00	I			1918.84	2022-03-16 13:22:40	9594.2	Continuous quote driven	N/A	Electronic	1918.84
2022-03-16	XAUUSD	13:30:00	I			1919.82	2022-03-16 13:55:21	9599.1	Continuous quote driven	N/A	Electronic	1919.82
2022-03-16	XAUUSD	15:30:00	I			1911.86	2022-03-16 15:49:00	9559.3	Continuous quote driven	N/A	Electronic	1911.86
2022-03-16	XPDUSD	9:30:00	I									
2022-03-16	XPDUSD	11:30:00	I	2464.32	12321.6							
2022-03-16	XPDUSD	13:30:00	I			2480.84	2022-03-16 14:13:07	12404.2	Continuous quote driven	N/A	Electronic	2480.84
2022-03-16	XPDUSD	15:30:00	I			2413.66	2022-03-16 16:40:51	7240.98	Continuous quote driven	N/A	Electronic	2413.66
2022-03-17	#AXP	9:30:00	I									

2022-03-17	#AXP	11:30:00	1									
2022-03-17	#AXP	13:30:00	1			187.18	2022-03-17 14:56:51	187.18	Continuous quote driven	N/A	Electronic	187.18
2022-03-17	#AXP	15:30:00	1									
2022-03-17	#Bitcoin	9:30:00	1									
2022-03-17	#Bitcoin	11:30:00	1									
2022-03-17	#Bitcoin	13:30:00	1									
2022-03-17	#Bitcoin	15:30:00	1			40711.79	2022-03-17 18:10:51	2035.5895	Continuous quote driven	N/A	Electronic	40711.79
2022-03-17	#CL.f	9:30:00	1									
2022-03-17	#CL.f	11:30:00	1									
2022-03-17	#CL.f	13:30:00	1			100.651	2022-03-17 13:55:40	50325.5	Continuous quote driven	N/A	Electronic	100.651
2022-03-17	#CL.f	15:30:00	1	100.99	50495							
2022-03-17	#CL.z	9:30:00	1			96.786	2022-03-17 9:40:43	1935.72	Continuous quote driven	N/A	Electronic	96.786
2022-03-17	#CL.z	11:30:00	1			98.398	2022-03-17 12:27:59	14759.7	Continuous quote driven	N/A	Electronic	98.398
2022-03-17	#CL.z	13:30:00	1			100.65	2022-03-17 14:33:10	10065	Continuous quote driven	N/A	Electronic	100.65
2022-03-17	#CL.z	15:30:00	1			100.36	2022-03-17 15:32:23	3010.8	Continuous quote driven	N/A	Electronic	100.36
2022-03-17	#Ethereum	9:30:00	1			2757.47	2022-03-17 11:03:02	27.5747	Continuous quote driven	N/A	Electronic	2757.47
2022-03-17	#Ethereum	11:30:00	1			2770.36	2022-03-17 11:42:12	27.7036	Continuous quote driven	N/A	Electronic	2770.36
2022-03-17	#Ethereum	13:30:00	1			2811.83	2022-03-17 14:18:50	56.2366	Continuous quote driven	N/A	Electronic	2811.83
2022-03-17	#Ethereum	15:30:00	1			2798.1	2022-03-17 15:48:24	27.981	Continuous quote driven	N/A	Electronic	2798.1
2022-03-17	#Litecoin	9:30:00	1			108.52	2022-03-17 11:09:37	1085.2	Continuous quote driven	N/A	Electronic	108.52
2022-03-17	#Litecoin	11:30:00	1									
2022-03-17	#Litecoin	13:30:00	1									
2022-03-17	#Litecoin	15:30:00	1									
2022-03-17	#NG.f	9:30:00	1									
2022-03-17	#NG.f	11:30:00	1			4.844	2022-03-17 13:01:31	145.32	Continuous quote driven	N/A	Electronic	4.844
2022-03-17	#NG.f	13:30:00	1			4.868	2022-03-17 14:16:54	48.68	Continuous quote driven	N/A	Electronic	4.868
2022-03-17	#NG.f	15:30:00	1			4.942	2022-03-17 18:58:04	49.42	Continuous quote driven	N/A	Electronic	4.942
2022-03-17	#NG.z	9:30:00	1			4.807	2022-03-17 11:00:32	4807	Continuous quote driven	N/A	Electronic	4.807
2022-03-17	#NG.z	11:30:00	1									
2022-03-17	#NG.z	13:30:00	1			4.9	2022-03-17 14:35:27	245	Continuous quote driven	N/A	Electronic	4.9
2022-03-17	#NG.z	15:30:00	1	4.906	4906							
2022-03-17	#NIO.p	9:30:00	1									
2022-03-17	#NIO.p	11:30:00	1									
2022-03-17	#NIO.p	13:30:00	1									
2022-03-17	#NIO.p	15:30:00	1			17.82	2022-03-17 16:14:28	891	Continuous quote driven	N/A	Electronic	17.82
2022-03-17	#NVDA.p	9:30:00	1									
2022-03-17	#NVDA.p	11:30:00	1									
2022-03-17	#NVDA.p	13:30:00	1									
2022-03-17	#NVDA.p	15:30:00	1			242.02	2022-03-17 15:49:45	4840.4	Continuous quote driven	N/A	Electronic	242.02
2022-03-17	#ORCL	9:30:00	1									
2022-03-17	#ORCL	11:30:00	1									
2022-03-17	#ORCL	13:30:00	1									
2022-03-17	#ORCL	15:30:00	1			80.17	2022-03-17 16:04:45	80.17	Continuous quote driven	N/A	Electronic	80.17
2022-03-17	#QCOM	9:30:00	1									
2022-03-17	#QCOM	11:30:00	1									
2022-03-17	#QCOM	13:30:00	1			147.44	2022-03-17 14:31:18	1474.4	Continuous quote driven	N/A	Electronic	147.44
2022-03-17	#QCOM	15:30:00	1			148.87	2022-03-17 15:47:42	1488.7	Continuous quote driven	N/A	Electronic	148.87
2022-03-17	#Ripple	9:30:00	1									
2022-03-17	#Ripple	11:30:00	1									
2022-03-17	#Ripple	13:30:00	1									
2022-03-17	#Ripple	15:30:00	1			0.7926	2022-03-17 17:24:17	79.26	Continuous quote driven	N/A	Electronic	0.7926

2022-03-17	AUDCAD	9:30:00	1								
2022-03-17	AUDCAD	11:30:00	1								
2022-03-17	AUDCAD	13:30:00	1								
2022-03-17	AUDCAD	15:30:00	1	0.93357	2022-03-17 18:48:26	933.57	Continuous quote driven	N/A	Electronic	0.93357	
2022-03-17	AUDCAD.fx	9:30:00	1	0.92735	2022-03-17 10:42:13	92735	Continuous quote driven	N/A	Electronic	0.92735	
2022-03-17	AUDCAD.fx	11:30:00	1								
2022-03-17	AUDCAD.fx	13:30:00	1								
2022-03-17	AUDCAD.fx	15:30:00	1								
2022-03-17	AUDCHF	9:30:00	1								
2022-03-17	AUDCHF	11:30:00	1								
2022-03-17	AUDCHF	13:30:00	1								
2022-03-17	AUDCHF	15:30:00	1	0.69036	2022-03-17 16:55:39	21401.16	Continuous quote driven	N/A	Electronic	0.69036	
2022-03-17	AUDUSD	9:30:00	1	0.73352	2022-03-17 10:53:35	4401.12	Continuous quote driven	N/A	Electronic	0.73352	
2022-03-17	AUDUSD	11:30:00	1								
2022-03-17	AUDUSD	13:30:00	1	0.73397	2022-03-17 14:10:07	1467.94	Continuous quote driven	N/A	Electronic	0.73397	
2022-03-17	AUDUSD	15:30:00	1	0.73832	2022-03-17 16:56:59	2214.96	Continuous quote driven	N/A	Electronic	0.73832	
2022-03-17	AUDUSD.fx	9:30:00	1								
2022-03-17	AUDUSD.fx	11:30:00	1	0.73334	2022-03-17 12:54:34	12466.78	Continuous quote driven	N/A	Electronic	0.73334	
2022-03-17	AUDUSD.fx	13:30:00	1	0.73434	2022-03-17 14:13:59	73434	Continuous quote driven	N/A	Electronic	0.73434	
2022-03-17	AUDUSD.fx	15:30:00	1	0.73747	2022-03-17 16:46:14	737.47	Continuous quote driven	N/A	Electronic	0.73747	
2022-03-17	CADJPY	9:30:00	1								
2022-03-17	CADJPY	11:30:00	1								
2022-03-17	CADJPY	13:30:00	1								
2022-03-17	CADJPY	15:30:00	1	93.849	2022-03-17 23:57:53	93849	Continuous quote driven	N/A	Electronic	93.849	
2022-03-17	DAX40.x	9:30:00	1	14431.05	2022-03-17 9:59:38	14431.05	Continuous quote driven	N/A	Electronic	14431.05	
2022-03-17	DAX40.x	11:30:00	1	14351.25	2022-03-17 12:36:03	1435.125	Continuous quote driven	N/A	Electronic	14351.25	
2022-03-17	DAX40.x	13:30:00	1								
2022-03-17	DAX40.x	15:30:00	1	14314.55	2022-03-17 15:37:45	4294.365	Continuous quote driven	N/A	Electronic	14314.55	
2022-03-17	DJ30.x	9:30:00	1	33995.65	2022-03-17 10:35:22	3399.565	Continuous quote driven	N/A	Electronic	33995.65	
2022-03-17	DJ30.x	11:30:00	1								
2022-03-17	DJ30.x	13:30:00	1								
2022-03-17	DJ30.x	15:30:00	1	34149.85	2022-03-17 17:20:05	3414.985	Continuous quote driven	N/A	Electronic	34149.85	
2022-03-17	EURCHF.fx	9:30:00	1	1.03609	2022-03-17 11:04:01	10360.9	Continuous quote driven	N/A	Electronic	1.03609	
2022-03-17	EURCHF.fx	11:30:00	1	1.03873	2022-03-17 12:08:45	10387.3	Continuous quote driven	N/A	Electronic	1.03873	
2022-03-17	EURCHF.fx	13:30:00	1	1.03957	2022-03-17 14:38:34	10395.7	Continuous quote driven	N/A	Electronic	1.03957	
2022-03-17	EURCHF.fx	15:30:00	1	1.03966	2022-03-17 23:17:02	20793.2	Continuous quote driven	N/A	Electronic	1.03966	
2022-03-17	EURGBP	9:30:00	1	0.83831		2514.92					
2022-03-17	EURGBP	11:30:00	1	0.83723	2022-03-17 11:55:57	837.23	Continuous quote driven	N/A	Electronic	0.83723	
2022-03-17	EURGBP	13:30:00	1	0.84392	2022-03-17 13:34:24	843.92	Continuous quote driven	N/A	Electronic	0.84392	
2022-03-17	EURGBP	15:30:00	1	0.8447	2022-03-17 15:43:52	2534.1	Continuous quote driven	N/A	Electronic	0.8447	
2022-03-17	EURGBP.fx	9:30:00	1								
2022-03-17	EURGBP.fx	11:30:00	1	0.8407	2022-03-17 13:01:49	8407	Continuous quote driven	N/A	Electronic	0.8407	
2022-03-17	EURGBP.fx	13:30:00	1	0.8433	2022-03-17 13:45:30	8433	Continuous quote driven	N/A	Electronic	0.8433	
2022-03-17	EURGBP.fx	15:30:00	1	0.8443	2022-03-17 16:00:03	14353.1	Continuous quote driven	N/A	Electronic	0.8443	
2022-03-17	EURUSD	9:30:00	1	1.10584		3317.4					
2022-03-17	EURUSD	11:30:00	1	1.10383	2022-03-17 11:51:31	3311.49	Continuous quote driven	N/A	Electronic	1.10383	
2022-03-17	EURUSD	13:30:00	1	1.1048	2022-03-17 13:48:30	5524	Continuous quote driven	N/A	Electronic	1.1048	
2022-03-17	EURUSD	15:30:00	1	1.10828		3324.84					
2022-03-17	EURUSD.fx	9:30:00	1	1.10523	2022-03-17 10:00:00	2210.46	Continuous quote driven	N/A	Electronic	1.10523	
2022-03-17	EURUSD.fx	11:30:00	1	1.10458	2022-03-17 12:00:01	1104.58	Continuous quote driven	N/A	Electronic	1.10458	
2022-03-17	EURUSD.fx	13:30:00	1	1.10453	2022-03-17 14:00:00	1104.53	Continuous quote driven	N/A	Electronic	1.10453	

2022-03-17	EURUSD.fx	15:30:00	1			1.10865	2022-03-17 15:34:36	11086.5	Continuous quote driven	N/A	Electronic	1.10865
2022-03-17	GBPCAD	9:30:00	1									
2022-03-17	GBPCAD	11:30:00	1									
2022-03-17	GBPCAD	13:30:00	1									
2022-03-17	GBPCAD	15:30:00	1			1.66391	2022-03-17 17:44:18	16639.1	Continuous quote driven	N/A	Electronic	1.66391
2022-03-17	GBPUSD	9:30:00	1	1.31864	1318.64							
2022-03-17	GBPUSD	11:30:00	1	1.31762	1317.62							
2022-03-17	GBPUSD	13:30:00	1			1.30959	2022-03-17 14:01:04	1309.59	Continuous quote driven	N/A	Electronic	1.30959
2022-03-17	GBPUSD	15:30:00	1			1.31287	2022-03-17 15:44:41	6564.35	Continuous quote driven	N/A	Electronic	1.31287
2022-03-17	GBPUSD.fx	9:30:00	1			1.31614	2022-03-17 11:02:00	13161.4	Continuous quote driven	N/A	Electronic	1.31614
2022-03-17	GBPUSD.fx	11:30:00	1	1.31783	26356.6							
2022-03-17	GBPUSD.fx	13:30:00	1			1.30934	2022-03-17 13:50:49	13093.4	Continuous quote driven	N/A	Electronic	1.30934
2022-03-17	GBPUSD.fx	15:30:00	1			1.31225	2022-03-17 16:22:03	13122.5	Continuous quote driven	N/A	Electronic	1.31225
2022-03-17	GOLD	9:30:00	1			1940.7	2022-03-17 9:49:02	3881.4	Continuous quote driven	N/A	Electronic	1940.7
2022-03-17	GOLD	11:30:00	1			1938.89	2022-03-17 13:24:21	19388.9	Continuous quote driven	N/A	Electronic	1938.89
2022-03-17	GOLD	13:30:00	1			1940.27	2022-03-17 13:54:25	1940.27	Continuous quote driven	N/A	Electronic	1940.27
2022-03-17	GOLD	15:30:00	1			1947.87	2022-03-17 15:37:28	1947.87	Continuous quote driven	N/A	Electronic	1947.87
2022-03-17	GOLD.m	9:30:00	1									
2022-03-17	GOLD.m	11:30:00	1									
2022-03-17	GOLD.m	13:30:00	1									
2022-03-17	GOLD.m	15:30:00	1			1945.23	2022-03-17 18:13:39	97261.5	Continuous quote driven	N/A	Electronic	1945.23
2022-03-17	NASDAQ100.x	9:30:00	1			13930.35	2022-03-17 9:59:42	13930.35	Continuous quote driven	N/A	Electronic	13930.35
2022-03-17	NASDAQ100.x	11:30:00	1			13930.1	2022-03-17 12:05:34	2786.02	Continuous quote driven	N/A	Electronic	13930.1
2022-03-17	NASDAQ100.x	13:30:00	1			13865.05	2022-03-17 14:35:43	1386.505	Continuous quote driven	N/A	Electronic	13865.05
2022-03-17	NASDAQ100.x	15:30:00	1			13916.6	2022-03-17 15:33:04	6958.3	Continuous quote driven	N/A	Electronic	13916.6
2022-03-17	NZDUSD	9:30:00	1									
2022-03-17	NZDUSD	11:30:00	1			0.68502	2022-03-17 12:03:54	1370.04	Continuous quote driven	N/A	Electronic	0.68502
2022-03-17	NZDUSD	13:30:00	1									
2022-03-17	NZDUSD	15:30:00	1			0.68827	2022-03-17 16:46:14	3441.35	Continuous quote driven	N/A	Electronic	0.68827
2022-03-17	SILVER	9:30:00	1									
2022-03-17	SILVER	11:30:00	1			25.335	2022-03-17 11:40:13	506.7	Continuous quote driven	N/A	Electronic	25.335
2022-03-17	SILVER	13:30:00	1									
2022-03-17	SILVER	15:30:00	1			25.465	2022-03-17 16:31:01	127.325	Continuous quote driven	N/A	Electronic	25.465
2022-03-17	SPX500.i	9:30:00	1									
2022-03-17	SPX500.i	11:30:00	1									
2022-03-17	SPX500.i	13:30:00	1									
2022-03-17	SPX500.i	15:30:00	1			4397.4	2022-03-17 18:43:11	4397.4	Continuous quote driven	N/A	Electronic	4397.4
2022-03-17	USDCAD	9:30:00	1			1.26537	2022-03-17 10:02:58	1265.37	Continuous quote driven	N/A	Electronic	1.26537
2022-03-17	USDCAD	11:30:00	1									
2022-03-17	USDCAD	13:30:00	1			1.2675	2022-03-17 14:27:55	3802.5	Continuous quote driven	N/A	Electronic	1.2675
2022-03-17	USDCAD	15:30:00	1			1.26616	2022-03-17 16:22:53	6330.8	Continuous quote driven	N/A	Electronic	1.26616
2022-03-17	USDCAD.fx	9:30:00	1			1.26521	2022-03-17 10:01:42	1265.21	Continuous quote driven	N/A	Electronic	1.26521
2022-03-17	USDCAD.fx	11:30:00	1			1.26591	2022-03-17 12:04:51	12659.1	Continuous quote driven	N/A	Electronic	1.26591
2022-03-17	USDCAD.fx	13:30:00	1									
2022-03-17	USDCAD.fx	15:30:00	1			1.26501	2022-03-17 16:51:13	5060.04	Continuous quote driven	N/A	Electronic	1.26501
2022-03-17	USDCHF	9:30:00	1									
2022-03-17	USDCHF	11:30:00	1			0.93935	2022-03-17 12:16:58	4696.75	Continuous quote driven	N/A	Electronic	0.93935
2022-03-17	USDCHF	13:30:00	1									
2022-03-17	USDCHF	15:30:00	1			0.93768	2022-03-17 15:43:08	2813.04	Continuous quote driven	N/A	Electronic	0.93768
2022-03-17	USDCHF.fx	9:30:00	1									
2022-03-17	USDCHF.fx	11:30:00	1									

2022-03-17	USDCHF.fx	13:30:00	1							
2022-03-17	USDCHF.fx	15:30:00	1	0.93624	2022-03-17 16:47:52	5617.44	Continuous quote driven	N/A	Electronic	0.93624
2022-03-17	USDSEK	9:30:00	1							
2022-03-17	USDSEK	11:30:00	1	9.4331	2022-03-17 12:47:22	47165.5	Continuous quote driven	N/A	Electronic	9.4331
2022-03-17	USDSEK	13:30:00	1							
2022-03-17	USDSEK	15:30:00	1	9.3747	2022-03-17 18:45:31	46873.5	Continuous quote driven	N/A	Electronic	9.3747
2022-03-17	USDTRY.fx	9:30:00	1							
2022-03-17	USDTRY.fx	11:30:00	1	14.79934	2022-03-17 12:31:45	14799.34	Continuous quote driven	N/A	Electronic	14.79934
2022-03-17	USDTRY.fx	13:30:00	1							
2022-03-17	USDTRY.fx	15:30:00	1							
2022-03-17	XAUUSD	9:30:00	1							
2022-03-17	XAUUSD	11:30:00	1	1944.81	2022-03-17 11:52:03	9724.05	Continuous quote driven	N/A	Electronic	1944.81
2022-03-17	XAUUSD	13:30:00	1							
2022-03-17	XAUUSD	15:30:00	1	1939.89	2022-03-17 20:05:40	9699.45	Continuous quote driven	N/A	Electronic	1939.89
2022-03-17	XPDUUSD	9:30:00	1							
2022-03-17	XPDUUSD	11:30:00	1							
2022-03-17	XPDUUSD	13:30:00	1	2468.83	2022-03-17 15:05:53	2468.83	Continuous quote driven	N/A	Electronic	2468.83
2022-03-17	XPDUUSD	15:30:00	1	2522.77	2022-03-17 17:30:48	12613.85	Continuous quote driven	N/A	Electronic	2522.77
2022-03-18	#BA	9:30:00	1							
2022-03-18	#BA	11:30:00	1							
2022-03-18	#BA	13:30:00	1							
2022-03-18	#BA	15:30:00	1	191.29	2022-03-18 15:36:35	191.29	Continuous quote driven	N/A	Electronic	191.29
2022-03-18	#Bitcoin	9:30:00	1							
2022-03-18	#Bitcoin	11:30:00	1							
2022-03-18	#Bitcoin	13:30:00	1							
2022-03-18	#Bitcoin	15:30:00	1	41721.79	2022-03-18 19:12:38	2086.0895	Continuous quote driven	N/A	Electronic	41721.79
2022-03-18	#CL.z	9:30:00	1	101.998	2022-03-18 10:03:59	5099.9	Continuous quote driven	N/A	Electronic	101.998
2022-03-18	#CL.z	11:30:00	1	103.045	2022-03-18 12:06:05	6182.7	Continuous quote driven	N/A	Electronic	103.045
2022-03-18	#CL.z	13:30:00	1	101.213	2022-03-18 13:36:51	2024.26	Continuous quote driven	N/A	Electronic	101.213
2022-03-18	#CL.z	15:30:00	1	102.02	2022-03-18 15:45:50	1020.2	Continuous quote driven	N/A	Electronic	102.02
2022-03-18	#Ethereum	9:30:00	1	2803.66	2022-03-18 9:33:04	56.0732	Continuous quote driven	N/A	Electronic	2803.66
2022-03-18	#Ethereum	11:30:00	1	2796.09	2022-03-18 11:56:24	27.9609	Continuous quote driven	N/A	Electronic	2796.09
2022-03-18	#Ethereum	13:30:00	1	2810.26	2022-03-18 13:34:11	28.1026	Continuous quote driven	N/A	Electronic	2810.26
2022-03-18	#Ethereum	15:30:00	1	2848.27	2022-03-18 15:35:27	56.9654	Continuous quote driven	N/A	Electronic	2848.27
2022-03-18	#FB	9:30:00	1							
2022-03-18	#FB	11:30:00	1							
2022-03-18	#FB	13:30:00	1	209.27	2022-03-18 14:56:15	209.27	Continuous quote driven	N/A	Electronic	209.27
2022-03-18	#FB	15:30:00	1	210.2	2022-03-18 15:38:32	210.2	Continuous quote driven	N/A	Electronic	210.2
2022-03-18	#IBM	9:30:00	1							
2022-03-18	#IBM	11:30:00	1							
2022-03-18	#IBM	13:30:00	1							
2022-03-18	#IBM	15:30:00	1	128.62	2022-03-18 20:46:28	128.62	Continuous quote driven	N/A	Electronic	128.62
2022-03-18	#NG.f	9:30:00	1							
2022-03-18	#NG.f	11:30:00	1							
2022-03-18	#NG.f	13:30:00	1	4.938	2022-03-18 14:26:14	49.38	Continuous quote driven	N/A	Electronic	4.938
2022-03-18	#NG.f	15:30:00	1							
2022-03-18	#NVDA.p	9:30:00	1							
2022-03-18	#NVDA.p	11:30:00	1							
2022-03-18	#NVDA.p	13:30:00	1							
2022-03-18	#NVDA.p	15:30:00	1	260.74	2022-03-18 17:42:25	2607.4	Continuous quote driven	N/A	Electronic	260.74
2022-03-18	#QQQ	9:30:00	1							

2022-03-18	#QQQ	11:30:00	1								
2022-03-18	#QQQ	13:30:00	1		344.22	2022-03-18 14:49:47	344.22	Continuous quote driven	N/A	Electronic	344.22
2022-03-18	#QQQ	15:30:00	1		351.51	2022-03-18 20:59:37	351.51	Continuous quote driven	N/A	Electronic	351.51
2022-03-18	#Ripple	9:30:00	1								
2022-03-18	#Ripple	11:30:00	1								
2022-03-18	#Ripple	13:30:00	1								
2022-03-18	#Ripple	15:30:00	1		0.7889	2022-03-18 16:38:53	78.89	Continuous quote driven	N/A	Electronic	0.7889
2022-03-18	AUDCHF	9:30:00	1								
2022-03-18	AUDCHF	11:30:00	1		0.69064	2022-03-18 12:05:53	3453.2	Continuous quote driven	N/A	Electronic	0.69064
2022-03-18	AUDCHF	13:30:00	1								
2022-03-18	AUDCHF	15:30:00	1		0.69167	2022-03-18 16:24:17	1383.34	Continuous quote driven	N/A	Electronic	0.69167
2022-03-18	AUDUSD	9:30:00	1								
2022-03-18	AUDUSD	11:30:00	1								
2022-03-18	AUDUSD	13:30:00	1		0.73733	2022-03-18 13:58:27	2949.32	Continuous quote driven	N/A	Electronic	0.73733
2022-03-18	AUDUSD	15:30:00	1		0.74037	2022-03-18 16:05:29	1480.74	Continuous quote driven	N/A	Electronic	0.74037
2022-03-18	AUDUSD.fx	9:30:00	1								
2022-03-18	AUDUSD.fx	11:30:00	1								
2022-03-18	AUDUSD.fx	13:30:00	1		0.73896	2022-03-18 13:34:26	36948	Continuous quote driven	N/A	Electronic	0.73896
2022-03-18	AUDUSD.fx	15:30:00	1								
2022-03-18	CADJPY	9:30:00	1	94.447	94.292	2022-03-18 10:27:49	94292	Continuous quote driven	N/A	Electronic	94.292
2022-03-18	CADJPY	11:30:00	1								
2022-03-18	CADJPY	13:30:00	1		94.469	2022-03-18 14:41:33	94469	Continuous quote driven	N/A	Electronic	94.469
2022-03-18	CADJPY	15:30:00	1								
2022-03-18	DAX40.x	9:30:00	1		14317.35	2022-03-18 10:03:00	1431.735	Continuous quote driven	N/A	Electronic	14317.35
2022-03-18	DAX40.x	11:30:00	1		14209.85	2022-03-18 11:52:42	1420.985	Continuous quote driven	N/A	Electronic	14209.85
2022-03-18	DAX40.x	13:30:00	1		14273.75	2022-03-18 14:45:45	2854.75	Continuous quote driven	N/A	Electronic	14273.75
2022-03-18	DAX40.x	15:30:00	1		14311.75	2022-03-18 15:33:37	2862.35	Continuous quote driven	N/A	Electronic	14311.75
2022-03-18	DJ30.i	9:30:00	1								
2022-03-18	DJ30.i	11:30:00	1								
2022-03-18	DJ30.i	13:30:00	1								
2022-03-18	DJ30.i	15:30:00	1		34677.55	2022-03-18 20:28:08	34677.55	Continuous quote driven	N/A	Electronic	34677.55
2022-03-18	DJ30.x	9:30:00	1		34247.75	2022-03-18 10:27:09	3424.775	Continuous quote driven	N/A	Electronic	34247.75
2022-03-18	DJ30.x	11:30:00	1		34247.25	2022-03-18 12:15:32	3424.725	Continuous quote driven	N/A	Electronic	34247.25
2022-03-18	DJ30.x	13:30:00	1		34305.95	2022-03-18 14:33:13	10291.785	Continuous quote driven	N/A	Electronic	34305.95
2022-03-18	DJ30.x	15:30:00	1		34455.05	2022-03-18 17:38:08	10336.515	Continuous quote driven	N/A	Electronic	34455.05
2022-03-18	EURAUD.fx	9:30:00	1								
2022-03-18	EURAUD.fx	11:30:00	1								
2022-03-18	EURAUD.fx	13:30:00	1								
2022-03-18	EURAUD.fx	15:30:00	1		1.49177	2022-03-18 19:54:52	7458.85	Continuous quote driven	N/A	Electronic	1.49177
2022-03-18	EURCHF	9:30:00	1		1.03461	2022-03-18 10:16:03	3103.83	Continuous quote driven	N/A	Electronic	1.03461
2022-03-18	EURCHF	11:30:00	1								
2022-03-18	EURCHF	13:30:00	1								
2022-03-18	EURCHF	15:30:00	1								
2022-03-18	EURGBP	9:30:00	1		0.8415	2022-03-18 10:18:52	841.5	Continuous quote driven	N/A	Electronic	0.8415
2022-03-18	EURGBP	11:30:00	1		0.84034	2022-03-18 11:41:56	1680.68	Continuous quote driven	N/A	Electronic	0.84034
2022-03-18	EURGBP	13:30:00	1		0.8391	2022-03-18 14:52:26	839.1	Continuous quote driven	N/A	Electronic	0.8391
2022-03-18	EURGBP	15:30:00	1		0.83918	2022-03-18 16:07:54	839.18	Continuous quote driven	N/A	Electronic	0.83918
2022-03-18	EURUSD	9:30:00	1		1.10599	2022-03-18 9:48:31	3317.97	Continuous quote driven	N/A	Electronic	1.10599
2022-03-18	EURUSD	11:30:00	1		1.10498	2022-03-18 11:33:02	2209.96	Continuous quote driven	N/A	Electronic	1.10498
2022-03-18	EURUSD	13:30:00	1	1.10313	20958.35						
2022-03-18	EURUSD	15:30:00	1		1.10319	2022-03-18 16:00:01	1103.19	Continuous quote driven	N/A	Electronic	1.10319

2022-03-18	EURUSD.fx	9:30:00	1	1.10577	2022-03-18 9:48:33	11057.7	Continuous quote driven	N/A	Electronic	1.10577
2022-03-18	EURUSD.fx	11:30:00	1	1.10359	2022-03-18 11:45:14	5517.95	Continuous quote driven	N/A	Electronic	1.10359
2022-03-18	EURUSD.fx	13:30:00	1	1.10355	2022-03-18 13:38:15	2207.1	Continuous quote driven	N/A	Electronic	1.10355
2022-03-18	EURUSD.fx	15:30:00	1	1.10305	2022-03-18 16:00:01	1103.05	Continuous quote driven	N/A	Electronic	1.10305
2022-03-18	GBPAUD	9:30:00	1	1.77913	2022-03-18 11:27:28	1779.13	Continuous quote driven	N/A	Electronic	1.77913
2022-03-18	GBPAUD	11:30:00	1							
2022-03-18	GBPAUD	13:30:00	1	1.77793	2022-03-18 15:25:43	1777.93	Continuous quote driven	N/A	Electronic	1.77793
2022-03-18	GBPAUD	15:30:00	1	1.78062	2022-03-18 19:56:54	1780.62	Continuous quote driven	N/A	Electronic	1.78062
2022-03-18	GBPAUD.fx	9:30:00	1							
2022-03-18	GBPAUD.fx	11:30:00	1							
2022-03-18	GBPAUD.fx	13:30:00	1							
2022-03-18	GBPAUD.fx	15:30:00	1	1.7792	2022-03-18 19:25:11	3558.4	Continuous quote driven	N/A	Electronic	1.7792
2022-03-18	GBPCAD	9:30:00	1							
2022-03-18	GBPCAD	11:30:00	1	1.65593	2022-03-18 11:37:09	8279.65	Continuous quote driven	N/A	Electronic	1.65593
2022-03-18	GBPCAD	13:30:00	1	1.65601	2022-03-18 14:24:49	8280.05	Continuous quote driven	N/A	Electronic	1.65601
2022-03-18	GBPCAD	15:30:00	1	1.66189	2022-03-18 16:41:04	48194.81	Continuous quote driven	N/A	Electronic	1.66189
2022-03-18	GBPHKD	9:30:00	1	10.2697	2022-03-18 10:08:10	51348.5	Continuous quote driven	N/A	Electronic	10.2697
2022-03-18	GBPHKD	11:30:00	1	10.2626	2022-03-18 13:16:29	51313	Continuous quote driven	N/A	Electronic	10.2626
2022-03-18	GBPHKD	13:30:00	1							
2022-03-18	GBPHKD	15:30:00	1							
2022-03-18	GBPNZD.fx	9:30:00	1							
2022-03-18	GBPNZD.fx	11:30:00	1							
2022-03-18	GBPNZD.fx	13:30:00	1							
2022-03-18	GBPNZD.fx	15:30:00	1	1.90854	2022-03-18 19:27:54	3817.08	Continuous quote driven	N/A	Electronic	1.90854
2022-03-18	GBPUSD	9:30:00	1	1.3138	2022-03-18 9:54:42	2627.6	Continuous quote driven	N/A	Electronic	1.3138
2022-03-18	GBPUSD	11:30:00	1	1.31412	2022-03-18 11:35:52	5256.48	Continuous quote driven	N/A	Electronic	1.31412
2022-03-18	GBPUSD	13:30:00	1	1.31302	2022-03-18 14:56:36	2626.04	Continuous quote driven	N/A	Electronic	1.31302
2022-03-18	GBPUSD	15:30:00	1	1.31672	2022-03-18 16:51:19	2633.44	Continuous quote driven	N/A	Electronic	1.31672
2022-03-18	GBPUSD.fx	9:30:00	1	1.31384	2022-03-18 9:55:30	52553.6	Continuous quote driven	N/A	Electronic	1.31384
2022-03-18	GBPUSD.fx	11:30:00	1	1.31307	2022-03-18 12:59:55	1313.07	Continuous quote driven	N/A	Electronic	1.31307
2022-03-18	GBPUSD.fx	13:30:00	1	1.31482	2022-03-18 15:04:41	3944.46	Continuous quote driven	N/A	Electronic	1.31482
2022-03-18	GBPUSD.fx	15:30:00	1	1.31764	2022-03-18 17:16:50	10541.12	Continuous quote driven	N/A	Electronic	1.31764
2022-03-18	GOLD	9:30:00	1	1935.2	2022-03-18 9:43:40	1935.2	Continuous quote driven	N/A	Electronic	1935.2
2022-03-18	GOLD	11:30:00	1	1932.86	2022-03-18 11:55:32	9664.3	Continuous quote driven	N/A	Electronic	1932.86
2022-03-18	GOLD	13:30:00	1	1938.65	2022-03-18 13:36:31	9693.25	Continuous quote driven	N/A	Electronic	1938.65
2022-03-18	GOLD	15:30:00	1	1933.29	2022-03-18 15:36:45	9666.45	Continuous quote driven	N/A	Electronic	1933.29
2022-03-18	HKDJPY.fx	9:30:00	1							
2022-03-18	HKDJPY.fx	11:30:00	1	15.233	2022-03-18 12:55:42	76165	Continuous quote driven	N/A	Electronic	15.233
2022-03-18	HKDJPY.fx	13:30:00	1							
2022-03-18	HKDJPY.fx	15:30:00	1							
2022-03-18	NASDAQ100.i	9:30:00	1							
2022-03-18	NASDAQ100.i	11:30:00	1							
2022-03-18	NASDAQ100.i	13:30:00	1							
2022-03-18	NASDAQ100.i	15:30:00	1	14274.5	2022-03-18 15:38:13	14274.5	Continuous quote driven	N/A	Electronic	14274.5
2022-03-18	NASDAQ100.x	9:30:00	1							
2022-03-18	NASDAQ100.x	11:30:00	1	13995.25	2022-03-18 12:59:35	4198.575	Continuous quote driven	N/A	Electronic	13995.25
2022-03-18	NASDAQ100.x	13:30:00	1	14114.35	2022-03-18 14:50:18	28228.7	Continuous quote driven	N/A	Electronic	14114.35
2022-03-18	NASDAQ100.x	15:30:00	1	14226.55						4267.965
2022-03-18	NZDUSD	9:30:00	1	0.68806	2022-03-18 11:00:00	3440.3	Continuous quote driven	N/A	Electronic	0.68806
2022-03-18	NZDUSD	11:30:00	1							
2022-03-18	NZDUSD	13:30:00	1	0.68722	2022-03-18 14:09:41	34361	Continuous quote driven	N/A	Electronic	0.68722

2022-03-18	NZDUSD	15:30:00	1	0.69	2022-03-18 17:11:13	34500	Continuous quote driven	N/A	Electronic	0.69
2022-03-18	SILVER	9:30:00	1	25.265	2022-03-18 10:26:58	126.325	Continuous quote driven	N/A	Electronic	25.265
2022-03-18	SILVER	11:30:00	1							
2022-03-18	SILVER	13:30:00	1	25.105	2022-03-18 14:02:23	125.525	Continuous quote driven	N/A	Electronic	25.105
2022-03-18	SILVER	15:30:00	1	24.945	2022-03-18 18:54:53	1247.25	Continuous quote driven	N/A	Electronic	24.945
2022-03-18	SPX500.i	9:30:00	1							
2022-03-18	SPX500.i	11:30:00	1							
2022-03-18	SPX500.i	13:30:00	1							
2022-03-18	SPX500.i	15:30:00	1	4437.77	2022-03-18 17:26:07	4437.77	Continuous quote driven	N/A	Electronic	4437.77
2022-03-18	SPX500.x	9:30:00	1							
2022-03-18	SPX500.x	11:30:00	1	4373.77	2022-03-18 12:10:39	874.754	Continuous quote driven	N/A	Electronic	4373.77
2022-03-18	SPX500.x	13:30:00	1	4403.02	2022-03-18 14:36:03	880.604	Continuous quote driven	N/A	Electronic	4403.02
2022-03-18	SPX500.x	15:30:00	1	4406.27	2022-03-18 15:37:24	881.254	Continuous quote driven	N/A	Electronic	4406.27
2022-03-18	USDCAD	9:30:00	1	1.2619	2022-03-18 9:48:32	1261.9	Continuous quote driven	N/A	Electronic	1.2619
2022-03-18	USDCAD	11:30:00	1	1.26197	2022-03-18 13:18:40	1261.97	Continuous quote driven	N/A	Electronic	1.26197
2022-03-18	USDCAD	13:30:00	1	1.26317	2022-03-18 14:07:38	2526.34	Continuous quote driven	N/A	Electronic	1.26317
2022-03-18	USDCAD	15:30:00	1	1.26335	2022-03-18 16:41:56	2526.7	Continuous quote driven	N/A	Electronic	1.26335
2022-03-18	USDCAD.fx	9:30:00	1							
2022-03-18	USDCAD.fx	11:30:00	1							
2022-03-18	USDCAD.fx	13:30:00	1							
2022-03-18	USDCAD.fx	15:30:00	1	1.26181	2022-03-18 16:10:41	75708.6	Continuous quote driven	N/A	Electronic	1.26181
2022-03-18	USDCHF	9:30:00	1							
2022-03-18	USDCHF	11:30:00	1							
2022-03-18	USDCHF	13:30:00	1							
2022-03-18	USDCHF	15:30:00	1	0.93289	2022-03-18 17:30:44	1865.78	Continuous quote driven	N/A	Electronic	0.93289
2022-03-18	USDNOK	9:30:00	1							
2022-03-18	USDNOK	11:30:00	1							
2022-03-18	USDNOK	13:30:00	1							
2022-03-18	USDNOK	15:30:00	1	8.7602	2022-03-18 19:17:34	43801	Continuous quote driven	N/A	Electronic	8.7602
2022-03-18	USDPLN.fx	9:30:00	1	4.25701	2022-03-18 10:52:07	4257.01	Continuous quote driven	N/A	Electronic	4.25701
2022-03-18	USDPLN.fx	11:30:00	1							
2022-03-18	USDPLN.fx	13:30:00	1							
2022-03-18	USDPLN.fx	15:30:00	1	4.27411	2022-03-18 15:46:31	8548.22	Continuous quote driven	N/A	Electronic	4.27411
2022-03-18	USDTRY.fx	9:30:00	1							
2022-03-18	USDTRY.fx	11:30:00	1	14.81046	2022-03-18 12:59:58	14810.46	Continuous quote driven	N/A	Electronic	14.81046
2022-03-18	USDTRY.fx	13:30:00	1							
2022-03-18	USDTRY.fx	15:30:00	1	14.81736	2022-03-18 21:53:40	74086.8	Continuous quote driven	N/A	Electronic	14.81736
2022-03-18	XAUUSD	9:30:00	1							
2022-03-18	XAUUSD	11:30:00	1							
2022-03-18	XAUUSD	13:30:00	1							
2022-03-18	XAUUSD	15:30:00	1	1932.43	2022-03-18 15:43:12	9662.15	Continuous quote driven	N/A	Electronic	1932.43
2022-03-18	XPDUSD	9:30:00	1							
2022-03-18	XPDUSD	11:30:00	1	2563.63	2022-03-18 13:18:28	2563.63	Continuous quote driven	N/A	Electronic	2563.63
2022-03-18	XPDUSD	13:30:00	1	2514.39	2022-03-18 13:35:41	2514.39	Continuous quote driven	N/A	Electronic	2514.39
2022-03-18	XPDUSD	15:30:00	1	2499.84	2022-03-18 15:44:17	12499.2	Continuous quote driven	N/A	Electronic	2499.84
2022-03-19	#Bitcoin	9:30:00	1							
2022-03-19	#Bitcoin	11:30:00	1	41727.25	2022-03-19 13:07:16	8345.45	Continuous quote driven	N/A	Electronic	41727.25
2022-03-19	#Bitcoin	13:30:00	1	41827.6	2022-03-19 13:34:00	8365.52	Continuous quote driven	N/A	Electronic	41827.6
2022-03-19	#Bitcoin	15:30:00	1	41922.47	2022-03-19 18:23:36	4192.247	Continuous quote driven	N/A	Electronic	41922.47
2022-03-19	#Ethereum	9:30:00	1	2945.83	2022-03-19 10:53:45	29.4583	Continuous quote driven	N/A	Electronic	2945.83
2022-03-19	#Ethereum	11:30:00	1	2945.44	2022-03-19 13:16:30	29.4544	Continuous quote driven	N/A	Electronic	2945.44

2022-03-19	#Ethereum	13:30:00	1	2962.77	2022-03-19 13:47:31	118.5108	Continuous quote driven	N/A	Electronic	2962.77
2022-03-19	#Ethereum	15:30:00	1	2957.77	2022-03-19 18:31:21	29.5777	Continuous quote driven	N/A	Electronic	2957.77
2022-03-19	Cardano	9:30:00	1							
2022-03-19	Cardano	11:30:00	1							
2022-03-19	Cardano	13:30:00	1							
2022-03-19	Cardano	15:30:00	1	0.90189	2022-03-19 20:31:01	9.0189	Continuous quote driven	N/A	Electronic	0.90189
2022-03-19	Doge	9:30:00	1							
2022-03-19	Doge	11:30:00	1							
2022-03-19	Doge	13:30:00	1							
2022-03-19	Doge	15:30:00	1	0.12449	2022-03-19 15:38:40	124.49	Continuous quote driven	N/A	Electronic	0.12449
2022-03-19	Uniswap	9:30:00	1							
2022-03-19	Uniswap	11:30:00	1							
2022-03-19	Uniswap	13:30:00	1							
2022-03-19	Uniswap	15:30:00	1	9.942	2022-03-19 17:19:40	9.942	Continuous quote driven	N/A	Electronic	9.942
2022-03-20	#Bitcoin	9:30:00	1							
2022-03-20	#Bitcoin	11:30:00	1							
2022-03-20	#Bitcoin	13:30:00	1							
2022-03-20	#Bitcoin	15:30:00	1	41309.95	2022-03-20 18:16:13	12392.985	Continuous quote driven	N/A	Electronic	41309.95
2022-03-20	#Ethereum	9:30:00	1	2924.64	2022-03-20 10:06:06	29.2464	Continuous quote driven	N/A	Electronic	2924.64
2022-03-20	#Ethereum	11:30:00	1	2920.8	2022-03-20 11:51:33	29.208	Continuous quote driven	N/A	Electronic	2920.8
2022-03-20	#Ethereum	13:30:00	1	2885.06	2022-03-20 14:07:44	57.7012	Continuous quote driven	N/A	Electronic	2885.06
2022-03-20	#Ethereum	15:30:00	1	2846.89	2022-03-20 17:04:00	28.4689	Continuous quote driven	N/A	Electronic	2846.89
2022-03-20	#Ripple	9:30:00	1	0.808	2022-03-20 10:59:20	80.8	Continuous quote driven	N/A	Electronic	0.808
2022-03-20	#Ripple	11:30:00	1							
2022-03-20	#Ripple	13:30:00	1							
2022-03-20	#Ripple	15:30:00	1							
2022-03-20	EURAUD.fx	9:30:00	1							
2022-03-20	EURAUD.fx	11:30:00	1							
2022-03-20	EURAUD.fx	13:30:00	1							
2022-03-20	EURAUD.fx	15:30:00	1	1.49084	2022-03-20 23:53:55	7454.2	Continuous quote driven	N/A	Electronic	1.49084
2022-03-20	EURUSD	9:30:00	1							
2022-03-20	EURUSD	11:30:00	1							
2022-03-20	EURUSD	13:30:00	1							
2022-03-20	EURUSD	15:30:00	1	1.10437	2022-03-20 23:10:22	16565.55	Continuous quote driven	N/A	Electronic	1.10437
2022-03-20	NZDUSD	9:30:00	1							
2022-03-20	NZDUSD	11:30:00	1							
2022-03-20	NZDUSD	13:30:00	1							
2022-03-20	NZDUSD	15:30:00	1	0.68926	2022-03-20 23:59:09	1378.52	Continuous quote driven	N/A	Electronic	0.68926
2022-03-20	SILVER	9:30:00	1							
2022-03-20	SILVER	11:30:00	1							
2022-03-20	SILVER	13:30:00	1							
2022-03-20	SILVER	15:30:00	1	25.03	2022-03-20 23:16:49	125.15	Continuous quote driven	N/A	Electronic	25.03
2022-03-20	USDCAD.fx	9:30:00	1							
2022-03-20	USDCAD.fx	11:30:00	1							
2022-03-20	USDCAD.fx	13:30:00	1							
2022-03-20	USDCAD.fx	15:30:00	1	1.26049	2022-03-20 23:19:05	52940.58	Continuous quote driven	N/A	Electronic	1.26049
2022-03-21	#Bitcoin	9:30:00	1							
2022-03-21	#Bitcoin	11:30:00	1	41293.79	2022-03-21 11:35:01	2064.6895	Continuous quote driven	N/A	Electronic	41293.79
2022-03-21	#Bitcoin	13:30:00	1							
2022-03-21	#Bitcoin	15:30:00	1	41149.98	2022-03-21 16:27:20	1234.4994	Continuous quote driven	N/A	Electronic	41149.98
2022-03-21	#BRENT.z	9:30:00	1							

2022-03-21	#BRENT.z	11:30:00	1								
2022-03-21	#BRENT.z	13:30:00	1		110.56	2022-03-21 14:41:44	1105.6	Continuous quote driven	N/A	Electronic	110.56
2022-03-21	#BRENT.z	15:30:00	1								
2022-03-21	#CL.f	9:30:00	1								
2022-03-21	#CL.f	11:30:00	1								
2022-03-21	#CL.f	13:30:00	1								
2022-03-21	#CL.f	15:30:00	1		110.348	2022-03-21 20:32:44	11034.8	Continuous quote driven	N/A	Electronic	110.348
2022-03-21	#CL.z	9:30:00	1								
2022-03-21	#CL.z	11:30:00	1		106.876	2022-03-21 11:33:53	1068.76	Continuous quote driven	N/A	Electronic	106.876
2022-03-21	#CL.z	13:30:00	1		107.004	2022-03-21 14:33:08	3210.12	Continuous quote driven	N/A	Electronic	107.004
2022-03-21	#CL.z	15:30:00	1		109.136	2022-03-21 15:35:23	1091.36	Continuous quote driven	N/A	Electronic	109.136
2022-03-21	#Ethereum	9:30:00	1		2894.65	2022-03-21 10:33:37	86.8395	Continuous quote driven	N/A	Electronic	2894.65
2022-03-21	#Ethereum	11:30:00	1								
2022-03-21	#Ethereum	13:30:00	1		2925.35	2022-03-21 14:11:45	87.7605	Continuous quote driven	N/A	Electronic	2925.35
2022-03-21	#Ethereum	15:30:00	1	2902.745	87.0875						
2022-03-21	#INTC	9:30:00	1								
2022-03-21	#INTC	11:30:00	1								
2022-03-21	#INTC	13:30:00	1		47.7	2022-03-21 14:32:33	238.5	Continuous quote driven	N/A	Electronic	47.7
2022-03-21	#INTC	15:30:00	1								
2022-03-21	#NG.f	9:30:00	1								
2022-03-21	#NG.f	11:30:00	1								
2022-03-21	#NG.f	13:30:00	1		4.772	2022-03-21 14:48:27	95.44	Continuous quote driven	N/A	Electronic	4.772
2022-03-21	#NG.f	15:30:00	1								
2022-03-21	#NG.z	9:30:00	1		4.891	2022-03-21 11:21:20	97.82	Continuous quote driven	N/A	Electronic	4.891
2022-03-21	#NG.z	11:30:00	1								
2022-03-21	#NG.z	13:30:00	1		4.804	2022-03-21 13:44:53	96.08	Continuous quote driven	N/A	Electronic	4.804
2022-03-21	#NG.z	15:30:00	1		4.752	2022-03-21 15:37:54	47.52	Continuous quote driven	N/A	Electronic	4.752
2022-03-21	#NIO.p	9:30:00	1								
2022-03-21	#NIO.p	11:30:00	1								
2022-03-21	#NIO.p	13:30:00	1								
2022-03-21	#NIO.p	15:30:00	1		19.95	2022-03-21 15:57:34	997.5	Continuous quote driven	N/A	Electronic	19.95
2022-03-21	#QCOM	9:30:00	1								
2022-03-21	#QCOM	11:30:00	1								
2022-03-21	#QCOM	13:30:00	1								
2022-03-21	#QCOM	15:30:00	1		156.84	2022-03-21 16:57:31	4705.2	Continuous quote driven	N/A	Electronic	156.84
2022-03-21	#Ripple	9:30:00	1								
2022-03-21	#Ripple	11:30:00	1								
2022-03-21	#Ripple	13:30:00	1								
2022-03-21	#Ripple	15:30:00	1		0.8352	2022-03-21 20:07:16	83.52	Continuous quote driven	N/A	Electronic	0.8352
2022-03-21	AUDCAD	9:30:00	1								
2022-03-21	AUDCAD	11:30:00	1								
2022-03-21	AUDCAD	13:30:00	1								
2022-03-21	AUDCAD	15:30:00	1		0.93122	2022-03-21 17:50:29	4656.1	Continuous quote driven	N/A	Electronic	0.93122
2022-03-21	AUDCHF	9:30:00	1								
2022-03-21	AUDCHF	11:30:00	1								
2022-03-21	AUDCHF	13:30:00	1		0.68973	2022-03-21 13:53:11	689.73	Continuous quote driven	N/A	Electronic	0.68973
2022-03-21	AUDCHF	15:30:00	1								
2022-03-21	AUDUSD	9:30:00	1		0.73986	2022-03-21 9:43:18	1479.72	Continuous quote driven	N/A	Electronic	0.73986
2022-03-21	AUDUSD	11:30:00	1		0.73776	2022-03-21 12:22:31	2213.28	Continuous quote driven	N/A	Electronic	0.73776
2022-03-21	AUDUSD	13:30:00	1		0.74	2022-03-21 13:43:39	2220	Continuous quote driven	N/A	Electronic	0.74
2022-03-21	AUDUSD	15:30:00	1		0.74175	2022-03-21 17:30:00	2225.25	Continuous quote driven	N/A	Electronic	0.74175

2022-03-21	AUDUSD.fx	9:30:00	1		0.7392	2022-03-21 9:43:40	29568	Continuous quote driven	N/A	Electronic	0.7392
2022-03-21	AUDUSD.fx	11:30:00	1								
2022-03-21	AUDUSD.fx	13:30:00	1		0.74205	2022-03-21 14:32:17	742.05	Continuous quote driven	N/A	Electronic	0.74205
2022-03-21	AUDUSD.fx	15:30:00	1		0.74124	2022-03-21 17:23:20	2223.72	Continuous quote driven	N/A	Electronic	0.74124
2022-03-21	CADJPY	9:30:00	1								
2022-03-21	CADJPY	11:30:00	1								
2022-03-21	CADJPY	13:30:00	1								
2022-03-21	CADJPY	15:30:00	1		94.874	2022-03-21 22:55:56	94874	Continuous quote driven	N/A	Electronic	94.874
2022-03-21	DAX40.x	9:30:00	1		14433.85	2022-03-21 9:34:02	15877.235	Continuous quote driven	N/A	Electronic	14433.85
2022-03-21	DAX40.x	11:30:00	1		14423.75	2022-03-21 12:19:58	4327.125	Continuous quote driven	N/A	Electronic	14423.75
2022-03-21	DAX40.x	13:30:00	1		14363.55	2022-03-21 14:52:07	4309.065	Continuous quote driven	N/A	Electronic	14363.55
2022-03-21	DAX40.x	15:30:00	1	14313	2862.6						
2022-03-21	DJ30.x	9:30:00	1		34676.15	2022-03-21 9:40:46	3467.615	Continuous quote driven	N/A	Electronic	34676.15
2022-03-21	DJ30.x	11:30:00	1								
2022-03-21	DJ30.x	13:30:00	1		34706.65	2022-03-21 14:19:50	3470.665	Continuous quote driven	N/A	Electronic	34706.65
2022-03-21	DJ30.x	15:30:00	1		34465.25	2022-03-21 17:55:39	10339.575	Continuous quote driven	N/A	Electronic	34465.25
2022-03-21	EURAUD	9:30:00	1								
2022-03-21	EURAUD	11:30:00	1		1.49839	2022-03-21 11:42:27	4495.17	Continuous quote driven	N/A	Electronic	1.49839
2022-03-21	EURAUD	13:30:00	1								
2022-03-21	EURAUD	15:30:00	1								
2022-03-21	EURAUD.fx	9:30:00	1								
2022-03-21	EURAUD.fx	11:30:00	1								
2022-03-21	EURAUD.fx	13:30:00	1								
2022-03-21	EURAUD.fx	15:30:00	1		1.49065	2022-03-21 19:59:25	7453.25	Continuous quote driven	N/A	Electronic	1.49065
2022-03-21	EURCAD.fx	9:30:00	1								
2022-03-21	EURCAD.fx	11:30:00	1		1.39048	2022-03-21 13:26:30	1390.48	Continuous quote driven	N/A	Electronic	1.39048
2022-03-21	EURCAD.fx	13:30:00	1		1.38904	2022-03-21 15:02:09	1389.04	Continuous quote driven	N/A	Electronic	1.38904
2022-03-21	EURCAD.fx	15:30:00	1								
2022-03-21	EURCHF	9:30:00	1		1.02952	2022-03-21 9:51:39	19560.88	Continuous quote driven	N/A	Electronic	1.02952
2022-03-21	EURCHF	11:30:00	1								
2022-03-21	EURCHF	13:30:00	1								
2022-03-21	EURCHF	15:30:00	1								
2022-03-21	EURCHF.fx	9:30:00	1		1.02916	2022-03-21 10:57:25	51458	Continuous quote driven	N/A	Electronic	1.02916
2022-03-21	EURCHF.fx	11:30:00	1								
2022-03-21	EURCHF.fx	13:30:00	1		1.02768	2022-03-21 15:10:31	10276.8	Continuous quote driven	N/A	Electronic	1.02768
2022-03-21	EURCHF.fx	15:30:00	1		1.02782	2022-03-21 19:17:33	51391	Continuous quote driven	N/A	Electronic	1.02782
2022-03-21	EURGBP	9:30:00	1								
2022-03-21	EURGBP	11:30:00	1		0.8398	2022-03-21 12:24:01	839.8	Continuous quote driven	N/A	Electronic	0.8398
2022-03-21	EURGBP	13:30:00	1	0.83758	837.58						
2022-03-21	EURGBP	15:30:00	1		0.8369	2022-03-21 15:50:12	4184.5	Continuous quote driven	N/A	Electronic	0.8369
2022-03-21	EURGBP.fx	9:30:00	1		0.84105	2022-03-21 10:00:01	841.05	Continuous quote driven	N/A	Electronic	0.84105
2022-03-21	EURGBP.fx	11:30:00	1		0.84045	2022-03-21 12:14:21	840.45	Continuous quote driven	N/A	Electronic	0.84045
2022-03-21	EURGBP.fx	13:30:00	1		0.8374	2022-03-21 14:22:22	8374	Continuous quote driven	N/A	Electronic	0.8374
2022-03-21	EURGBP.fx	15:30:00	1		0.83625	2022-03-21 16:56:55	836.25	Continuous quote driven	N/A	Electronic	0.83625
2022-03-21	EURHKD	9:30:00	1								
2022-03-21	EURHKD	11:30:00	1		8.6402	2022-03-21 11:32:13	86402	Continuous quote driven	N/A	Electronic	8.6402
2022-03-21	EURHKD	13:30:00	1								
2022-03-21	EURHKD	15:30:00	1		8.6281	2022-03-21 19:10:35	86281	Continuous quote driven	N/A	Electronic	8.6281
2022-03-21	EURUSD	9:30:00	1		1.10497	2022-03-21 9:34:57	3314.91	Continuous quote driven	N/A	Electronic	1.10497
2022-03-21	EURUSD	11:30:00	1		1.10474	2022-03-21 12:00:00	1104.74	Continuous quote driven	N/A	Electronic	1.10474
2022-03-21	EURUSD	13:30:00	1		1.10338	2022-03-21 13:34:15	5516.9	Continuous quote driven	N/A	Electronic	1.10338

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2022-03-22	AUDCAD	9:30:00	1								
2022-03-22	AUDCAD	11:30:00	1		0.93578	2022-03-22 13:11:04	4678.9	Continuous quote driven	N/A	Electronic	0.93578
2022-03-22	AUDCAD	13:30:00	1								
2022-03-22	AUDCAD	15:30:00	1								
2022-03-22	AUDCAD.fx	9:30:00	1		0.9344	2022-03-22 11:17:48	18688	Continuous quote driven	N/A	Electronic	0.9344
2022-03-22	AUDCAD.fx	11:30:00	1								
2022-03-22	AUDCAD.fx	13:30:00	1								
2022-03-22	AUDCAD.fx	15:30:00	1								
2022-03-22	AUDCHF	9:30:00	1	0.69225	3461.25						
2022-03-22	AUDCHF	11:30:00	1		0.69359	2022-03-22 12:04:07	693.59	Continuous quote driven	N/A	Electronic	0.69359
2022-03-22	AUDCHF	13:30:00	1								
2022-03-22	AUDCHF	15:30:00	1								
2022-03-22	AUDUSD	9:30:00	1		0.74234	2022-03-22 11:26:45	6681.06	Continuous quote driven	N/A	Electronic	0.74234
2022-03-22	AUDUSD	11:30:00	1	0.74248	4454.86						
2022-03-22	AUDUSD	13:30:00	1		0.74447	2022-03-22 13:45:25	1488.94	Continuous quote driven	N/A	Electronic	0.74447
2022-03-22	AUDUSD	15:30:00	1								
2022-03-22	AUDUSD.fx	9:30:00	1		0.74066	2022-03-22 9:34:07	29626.4	Continuous quote driven	N/A	Electronic	0.74066
2022-03-22	AUDUSD.fx	11:30:00	1		0.74262	2022-03-22 11:32:27	29704.8	Continuous quote driven	N/A	Electronic	0.74262
2022-03-22	AUDUSD.fx	13:30:00	1								
2022-03-22	AUDUSD.fx	15:30:00	1								
2022-03-22	BCHUSD	9:30:00	1								
2022-03-22	BCHUSD	11:30:00	1		371.74	2022-03-22 11:49:09	1858.7	Continuous quote driven	N/A	Electronic	371.74
2022-03-22	BCHUSD	13:30:00	1								
2022-03-22	BCHUSD	15:30:00	1								
2022-03-22	CADPLN	9:30:00	1								
2022-03-22	CADPLN	11:30:00	1								
2022-03-22	CADPLN	13:30:00	1								
2022-03-22	CADPLN	15:30:00	1		3.3642	2022-03-22 16:29:28	3364.2	Continuous quote driven	N/A	Electronic	3.3642
2022-03-22	CHFPLN	9:30:00	1								
2022-03-22	CHFPLN	11:30:00	1								
2022-03-22	CHFPLN	13:30:00	1								
2022-03-22	CHFPLN	15:30:00	1		4.5514	2022-03-22 16:29:36	4551.4	Continuous quote driven	N/A	Electronic	4.5514
2022-03-22	DAX40.x	9:30:00	1		14468.95	2022-03-22 10:29:30	1446.895	Continuous quote driven	N/A	Electronic	14468.95
2022-03-22	DAX40.x	11:30:00	1								
2022-03-22	DAX40.x	13:30:00	1		14463.95	2022-03-22 14:48:00	1446.395	Continuous quote driven	N/A	Electronic	14463.95
2022-03-22	DAX40.x	15:30:00	1		14449.15	2022-03-22 16:01:42	1444.915	Continuous quote driven	N/A	Electronic	14449.15
2022-03-22	DJ30.i	9:30:00	1		34682.8	2022-03-22 10:22:05	34682.8	Continuous quote driven	N/A	Electronic	34682.8
2022-03-22	DJ30.i	11:30:00	1								
2022-03-22	DJ30.i	13:30:00	1		34829	2022-03-22 14:39:43	34829	Continuous quote driven	N/A	Electronic	34829
2022-03-22	DJ30.i	15:30:00	1								
2022-03-22	DJ30.x	9:30:00	1		34669.55	2022-03-22 10:24:51	10400.865	Continuous quote driven	N/A	Electronic	34669.55
2022-03-22	DJ30.x	11:30:00	1								
2022-03-22	DJ30.x	13:30:00	1								
2022-03-22	DJ30.x	15:30:00	1								
2022-03-22	EURAUD.fx	9:30:00	1								
2022-03-22	EURAUD.fx	11:30:00	1								
2022-03-22	EURAUD.fx	13:30:00	1								
2022-03-22	EURAUD.fx	15:30:00	1		1.48387	2022-03-22 16:22:37	1483.87	Continuous quote driven	N/A	Electronic	1.48387
2022-03-22	EURCAD	9:30:00	1								
2022-03-22	EURCAD	11:30:00	1								
2022-03-22	EURCAD	13:30:00	1								

2022-03-22	EURCAD	15:30:00	1		1.38989	2022-03-22 16:40:15	1389.89	Continuous quote driven	N/A	Electronic	1.38989
2022-03-22	EURCAD.fx	9:30:00	1								
2022-03-22	EURCAD.fx	11:30:00	1								
2022-03-22	EURCAD.fx	13:30:00	1								
2022-03-22	EURCAD.fx	15:30:00	1		1.38659	2022-03-22 18:41:09	2773.18	Continuous quote driven	N/A	Electronic	1.38659
2022-03-22	EURCHF.fx	9:30:00	1		1.02948	2022-03-22 11:16:41	10294.8	Continuous quote driven	N/A	Electronic	1.02948
2022-03-22	EURCHF.fx	11:30:00	1								
2022-03-22	EURCHF.fx	13:30:00	1		1.02865	2022-03-22 13:40:41	41146	Continuous quote driven	N/A	Electronic	1.02865
2022-03-22	EURCHF.fx	15:30:00	1								
2022-03-22	EURGBP	9:30:00	1		0.8348	2022-03-22 9:55:34	1669.6	Continuous quote driven	N/A	Electronic	0.8348
2022-03-22	EURGBP	11:30:00	1		0.83244	2022-03-22 12:41:50	1664.88	Continuous quote driven	N/A	Electronic	0.83244
2022-03-22	EURGBP	13:30:00	1								
2022-03-22	EURGBP	15:30:00	1								
2022-03-22	EURGBP.fx	9:30:00	1								
2022-03-22	EURGBP.fx	11:30:00	1		0.83315	2022-03-22 13:16:45	8331.5	Continuous quote driven	N/A	Electronic	0.83315
2022-03-22	EURGBP.fx	13:30:00	1								
2022-03-22	EURGBP.fx	15:30:00	1		0.83195	2022-03-22 18:13:51	2495.85	Continuous quote driven	N/A	Electronic	0.83195
2022-03-22	EURNZD	9:30:00	1		1.59	2022-03-22 11:04:18	1590	Continuous quote driven	N/A	Electronic	1.59
2022-03-22	EURNZD	11:30:00	1								
2022-03-22	EURNZD	13:30:00	1								
2022-03-22	EURNZD	15:30:00	1								
2022-03-22	EURNZD.fx	9:30:00	1		1.59054	2022-03-22 11:16:45	15905.4	Continuous quote driven	N/A	Electronic	1.59054
2022-03-22	EURNZD.fx	11:30:00	1								
2022-03-22	EURNZD.fx	13:30:00	1								
2022-03-22	EURNZD.fx	15:30:00	1								
2022-03-22	EURUSD	9:30:00	1		1.09985	2022-03-22 9:34:48	10998.5	Continuous quote driven	N/A	Electronic	1.09985
2022-03-22	EURUSD	11:30:00	1		1.10023	2022-03-22 11:55:44	3300.69	Continuous quote driven	N/A	Electronic	1.10023
2022-03-22	EURUSD	13:30:00	1		1.10342	2022-03-22 13:35:34	5517.1	Continuous quote driven	N/A	Electronic	1.10342
2022-03-22	EURUSD	15:30:00	1		1.10335	2022-03-22 15:32:15	11033.5	Continuous quote driven	N/A	Electronic	1.10335
2022-03-22	EURUSD.fx	9:30:00	1		1.09937	2022-03-22 9:32:15	54968.5	Continuous quote driven	N/A	Electronic	1.09937
2022-03-22	EURUSD.fx	11:30:00	1		1.1002	2022-03-22 11:33:30	3300.6	Continuous quote driven	N/A	Electronic	1.1002
2022-03-22	EURUSD.fx	13:30:00	1	1.10265							
2022-03-22	EURUSD.fx	15:30:00	1		1.10324	2022-03-22 15:32:22	7722.68	Continuous quote driven	N/A	Electronic	1.10324
2022-03-22	GBPAUD	9:30:00	1		1.77653	2022-03-22 9:36:43	1776.53	Continuous quote driven	N/A	Electronic	1.77653
2022-03-22	GBPAUD	11:30:00	1		1.77876	2022-03-22 12:01:59	3557.52	Continuous quote driven	N/A	Electronic	1.77876
2022-03-22	GBPAUD	13:30:00	1		1.78129	2022-03-22 15:00:58	5343.87	Continuous quote driven	N/A	Electronic	1.78129
2022-03-22	GBPAUD	15:30:00	1		1.77862	2022-03-22 19:43:10	1778.62	Continuous quote driven	N/A	Electronic	1.77862
2022-03-22	GBPCAD	9:30:00	1								
2022-03-22	GBPCAD	11:30:00	1								
2022-03-22	GBPCAD	13:30:00	1								
2022-03-22	GBPCAD	15:30:00	1		1.67084	2022-03-22 16:17:55	8354.2	Continuous quote driven	N/A	Electronic	1.67084
2022-03-22	GBPCAD.fx	9:30:00	1								
2022-03-22	GBPCAD.fx	11:30:00	1		1.66672	2022-03-22 13:17:36	5000.16	Continuous quote driven	N/A	Electronic	1.66672
2022-03-22	GBPCAD.fx	13:30:00	1								
2022-03-22	GBPCAD.fx	15:30:00	1								
2022-03-22	GBPUSD	9:30:00	1		1.3174	2022-03-22 9:39:29	6587	Continuous quote driven	N/A	Electronic	1.3174
2022-03-22	GBPUSD	11:30:00	1		1.32039	2022-03-22 11:39:57	1320.39	Continuous quote driven	N/A	Electronic	1.32039
2022-03-22	GBPUSD	13:30:00	1		1.32573	2022-03-22 14:26:56	2651.46	Continuous quote driven	N/A	Electronic	1.32573
2022-03-22	GBPUSD	15:30:00	1		1.32574	2022-03-22 17:27:37	1325.74	Continuous quote driven	N/A	Electronic	1.32574
2022-03-22	GBPUSD.fx	9:30:00	1		1.31824	2022-03-22 9:55:39	26364.8	Continuous quote driven	N/A	Electronic	1.31824
2022-03-22	GBPUSD.fx	11:30:00	1		1.31982	2022-03-22 11:34:01	13198.2	Continuous quote driven	N/A	Electronic	1.31982

2022-03-22	GBPUSD.fx	13:30:00	1		1.32468	2022-03-22 14:05:41	1324.68	Continuous quote driven	N/A	Electronic	1.32468
2022-03-22	GBPUSD.fx	15:30:00	1		1.32543	2022-03-22 15:45:52	19881.45	Continuous quote driven	N/A	Electronic	1.32543
2022-03-22	GOLD	9:30:00	1		1924.89	2022-03-22 10:20:45	1924.89	Continuous quote driven	N/A	Electronic	1924.89
2022-03-22	GOLD	11:30:00	1		1924.98	2022-03-22 12:45:21	3849.96	Continuous quote driven	N/A	Electronic	1924.98
2022-03-22	GOLD	13:30:00	1		1921.97	2022-03-22 13:34:21	3843.94	Continuous quote driven	N/A	Electronic	1921.97
2022-03-22	GOLD	15:30:00	1		1914.05	2022-03-22 15:32:22	21054.55	Continuous quote driven	N/A	Electronic	1914.05
2022-03-22	GOLD.m	9:30:00	1		1924.9	2022-03-22 9:55:44	96245	Continuous quote driven	N/A	Electronic	1924.9
2022-03-22	GOLD.m	11:30:00	1								
2022-03-22	GOLD.m	13:30:00	1								
2022-03-22	GOLD.m	15:30:00	1								
2022-03-22	NASDAQ100.i	9:30:00	1								
2022-03-22	NASDAQ100.i	11:30:00	1								
2022-03-22	NASDAQ100.i	13:30:00	1		14610.7	2022-03-22 14:38:36	14610.7	Continuous quote driven	N/A	Electronic	14610.7
2022-03-22	NASDAQ100.i	15:30:00	1		14680	2022-03-22 19:18:22	14680	Continuous quote driven	N/A	Electronic	14680
2022-03-22	NASDAQ100.x	9:30:00	1		14412.15	2022-03-22 10:30:26	4323.645	Continuous quote driven	N/A	Electronic	14412.15
2022-03-22	NASDAQ100.x	11:30:00	1								
2022-03-22	NASDAQ100.x	13:30:00	1		14393.25	2022-03-22 13:51:40	1439.325	Continuous quote driven	N/A	Electronic	14393.25
2022-03-22	NASDAQ100.x	15:30:00	1		14614.1	2022-03-22 15:40:42	14614.1	Continuous quote driven	N/A	Electronic	14614.1
2022-03-22	NZDUSD	9:30:00	1		0.6908	2022-03-22 9:40:39	4144.8	Continuous quote driven	N/A	Electronic	0.6908
2022-03-22	NZDUSD	11:30:00	1		0.69413	2022-03-22 12:36:21	3470.65	Continuous quote driven	N/A	Electronic	0.69413
2022-03-22	NZDUSD	13:30:00	1		0.69449	2022-03-22 14:32:13	3472.45	Continuous quote driven	N/A	Electronic	0.69449
2022-03-22	NZDUSD	15:30:00	1		0.6958	2022-03-22 20:11:12	3479	Continuous quote driven	N/A	Electronic	0.6958
2022-03-22	NZDZAR	9:30:00	1								
2022-03-22	NZDZAR	11:30:00	1	10.2866	51433						
2022-03-22	NZDZAR	13:30:00	1								
2022-03-22	NZDZAR	15:30:00	1								
2022-03-22	SILVER	9:30:00	1								
2022-03-22	SILVER	11:30:00	1		24.96	2022-03-22 13:24:04	2496	Continuous quote driven	N/A	Electronic	24.96
2022-03-22	SILVER	13:30:00	1								
2022-03-22	SILVER	15:30:00	1		24.665	2022-03-22 15:32:56	246.65	Continuous quote driven	N/A	Electronic	24.665
2022-03-22	SPX500.i	9:30:00	1								
2022-03-22	SPX500.i	11:30:00	1								
2022-03-22	SPX500.i	13:30:00	1								
2022-03-22	SPX500.i	15:30:00	1		4511.62	2022-03-22 19:32:16	4511.62	Continuous quote driven	N/A	Electronic	4511.62
2022-03-22	SPX500.x	9:30:00	1	4475.17	895.034						
2022-03-22	SPX500.x	11:30:00	1								
2022-03-22	SPX500.x	13:30:00	1		4484.42	2022-03-22 14:51:22	448.442	Continuous quote driven	N/A	Electronic	4484.42
2022-03-22	SPX500.x	15:30:00	1		4506.27	2022-03-22 16:09:44	2253.135	Continuous quote driven	N/A	Electronic	4506.27
2022-03-22	USDCAD	9:30:00	1		1.26067	2022-03-22 10:21:54	1260.67	Continuous quote driven	N/A	Electronic	1.26067
2022-03-22	USDCAD	11:30:00	1		1.25875	2022-03-22 12:06:51	1258.75	Continuous quote driven	N/A	Electronic	1.25875
2022-03-22	USDCAD	13:30:00	1		1.2587	2022-03-22 13:37:08	1258.7	Continuous quote driven	N/A	Electronic	1.2587
2022-03-22	USDCAD	15:30:00	1		1.25929	2022-03-22 15:48:10	1259.29	Continuous quote driven	N/A	Electronic	1.25929
2022-03-22	USDCHF	9:30:00	1		0.93448	2022-03-22 10:16:44	934.48	Continuous quote driven	N/A	Electronic	0.93448
2022-03-22	USDCHF	11:30:00	1		0.9349	2022-03-22 12:04:07	1869.8	Continuous quote driven	N/A	Electronic	0.9349
2022-03-22	USDCHF	13:30:00	1		0.93273	2022-03-22 15:19:52	932.73	Continuous quote driven	N/A	Electronic	0.93273
2022-03-22	USDCHF	15:30:00	1		0.93354	2022-03-22 18:47:19	9335.4	Continuous quote driven	N/A	Electronic	0.93354
2022-03-22	XAUUSD	9:30:00	1		1927.44	2022-03-22 11:17:38	9637.2	Continuous quote driven	N/A	Electronic	1927.44
2022-03-22	XAUUSD	11:30:00	1		1926.64	2022-03-22 12:46:30	9633.2	Continuous quote driven	N/A	Electronic	1926.64
2022-03-22	XAUUSD	13:30:00	1								
2022-03-22	XAUUSD	15:30:00	1								
2022-03-22	XPDUSD	9:30:00	1		2528.65	2022-03-22 10:08:29	5057.3	Continuous quote driven	N/A	Electronic	2528.65

2022-03-23	AUDJPY	9:30:00	1								
2022-03-23	AUDJPY	11:30:00	1								
2022-03-23	AUDJPY	13:30:00	1								
2022-03-23	AUDJPY	15:30:00	1		90.713	2022-03-23 19:17:36	90713	Continuous quote driven	N/A	Electronic	90.713
2022-03-23	AUDNZD	9:30:00	1		1.07379	2022-03-23 10:56:07	1073.79	Continuous quote driven	N/A	Electronic	1.07379
2022-03-23	AUDNZD	11:30:00	1								
2022-03-23	AUDNZD	13:30:00	1								
2022-03-23	AUDNZD	15:30:00	1								
2022-03-23	AUDNZD.fx	9:30:00	1		1.07351	2022-03-23 9:41:41	5367.55	Continuous quote driven	N/A	Electronic	1.07351
2022-03-23	AUDNZD.fx	11:30:00	1								
2022-03-23	AUDNZD.fx	13:30:00	1								
2022-03-23	AUDNZD.fx	15:30:00	1								
2022-03-23	AUDUSD	9:30:00	1		0.74789	2022-03-23 10:38:14	747.89	Continuous quote driven	N/A	Electronic	0.74789
2022-03-23	AUDUSD	11:30:00	1								
2022-03-23	AUDUSD	13:30:00	1		0.74669	2022-03-23 14:00:00	2240.07	Continuous quote driven	N/A	Electronic	0.74669
2022-03-23	AUDUSD	15:30:00	1	0.74769	29907.6						
2022-03-23	AUDUSD.fx	9:30:00	1								
2022-03-23	AUDUSD.fx	11:30:00	1								
2022-03-23	AUDUSD.fx	13:30:00	1		0.74605	2022-03-23 13:49:18	23127.55	Continuous quote driven	N/A	Electronic	0.74605
2022-03-23	AUDUSD.fx	15:30:00	1		0.74842	2022-03-23 15:49:07	6735.78	Continuous quote driven	N/A	Electronic	0.74842
2022-03-23	DAX40.x	9:30:00	1		14488.05	2022-03-23 10:14:18	4346.415	Continuous quote driven	N/A	Electronic	14488.05
2022-03-23	DAX40.x	11:30:00	1		14407.05	2022-03-23 12:04:32	4322.115	Continuous quote driven	N/A	Electronic	14407.05
2022-03-23	DAX40.x	13:30:00	1		14302.05	2022-03-23 13:39:23	15732.255	Continuous quote driven	N/A	Electronic	14302.05
2022-03-23	DAX40.x	15:30:00	1		14199.55	2022-03-23 21:05:50	1419.955	Continuous quote driven	N/A	Electronic	14199.55
2022-03-23	DJ30.i	9:30:00	1								
2022-03-23	DJ30.i	11:30:00	1								
2022-03-23	DJ30.i	13:30:00	1								
2022-03-23	DJ30.i	15:30:00	1		34544.7	2022-03-23 15:48:43	34544.7	Continuous quote driven	N/A	Electronic	34544.7
2022-03-23	DJ30.x	9:30:00	1		34778.85	2022-03-23 10:05:46	10433.655	Continuous quote driven	N/A	Electronic	34778.85
2022-03-23	DJ30.x	11:30:00	1								
2022-03-23	DJ30.x	13:30:00	1		34631.95	2022-03-23 14:33:24	13852.78	Continuous quote driven	N/A	Electronic	34631.95
2022-03-23	DJ30.x	15:30:00	1								
2022-03-23	EURAUD.fx	9:30:00	1								
2022-03-23	EURAUD.fx	11:30:00	1		1.47213	2022-03-23 11:35:15	22081.95	Continuous quote driven	N/A	Electronic	1.47213
2022-03-23	EURAUD.fx	13:30:00	1								
2022-03-23	EURAUD.fx	15:30:00	1		1.46652	2022-03-23 20:24:41	21997.8	Continuous quote driven	N/A	Electronic	1.46652
2022-03-23	EURCAD.fx	9:30:00	1		1.38653	2022-03-23 10:05:24	2773.06	Continuous quote driven	N/A	Electronic	1.38653
2022-03-23	EURCAD.fx	11:30:00	1		1.38447	2022-03-23 11:57:48	4153.41	Continuous quote driven	N/A	Electronic	1.38447
2022-03-23	EURCAD.fx	13:30:00	1								
2022-03-23	EURCAD.fx	15:30:00	1								
2022-03-23	EURCHF	9:30:00	1		1.02845	2022-03-23 10:55:54	4113.8	Continuous quote driven	N/A	Electronic	1.02845
2022-03-23	EURCHF	11:30:00	1								
2022-03-23	EURCHF	13:30:00	1								
2022-03-23	EURCHF	15:30:00	1								
2022-03-23	EURGBP	9:30:00	1								
2022-03-23	EURGBP	11:30:00	1		0.83335	2022-03-23 12:35:46	833.35	Continuous quote driven	N/A	Electronic	0.83335
2022-03-23	EURGBP	13:30:00	1		0.8318	2022-03-23 13:46:45	831.8	Continuous quote driven	N/A	Electronic	0.8318
2022-03-23	EURGBP	15:30:00	1		0.83318	2022-03-23 16:14:36	833.18	Continuous quote driven	N/A	Electronic	0.83318
2022-03-23	EURPLN	9:30:00	1		4.6963	2022-03-23 10:30:19	4696.3	Continuous quote driven	N/A	Electronic	4.6963
2022-03-23	EURPLN	11:30:00	1		4.7107	2022-03-23 12:14:35	4710.7	Continuous quote driven	N/A	Electronic	4.7107
2022-03-23	EURPLN	13:30:00	1		4.7133	2022-03-23 15:03:06	9426.6	Continuous quote driven	N/A	Electronic	4.7133

2022-03-23	EURPLN	15:30:00	1			4.7113	2022-03-23 18:13:40	23556.5	Continuous quote driven	N/A	Electronic	4.7113
2022-03-23	EURUSD	9:30:00	1			1.10164	2022-03-23 10:00:00	1101.64	Continuous quote driven	N/A	Electronic	1.10164
2022-03-23	EURUSD	11:30:00	1	1.10003	5500.15							
2022-03-23	EURUSD	13:30:00	1			1.09943	2022-03-23 13:43:06	2198.86	Continuous quote driven	N/A	Electronic	1.09943
2022-03-23	EURUSD	15:30:00	1			1.09779	2022-03-23 16:00:00	1097.79	Continuous quote driven	N/A	Electronic	1.09779
2022-03-23	EURUSD.fx	9:30:00	1			1.10179	2022-03-23 9:36:18	44071.6	Continuous quote driven	N/A	Electronic	1.10179
2022-03-23	EURUSD.fx	11:30:00	1			1.10031	2022-03-23 11:32:00	8802.48	Continuous quote driven	N/A	Electronic	1.10031
2022-03-23	EURUSD.fx	13:30:00	1	1.09868	10986.8							
2022-03-23	EURUSD.fx	15:30:00	1			1.09778	2022-03-23 16:00:00	1097.78	Continuous quote driven	N/A	Electronic	1.09778
2022-03-23	GBPAUD	9:30:00	1									
2022-03-23	GBPAUD	11:30:00	1			1.76739	2022-03-23 12:15:36	1767.39	Continuous quote driven	N/A	Electronic	1.76739
2022-03-23	GBPAUD	13:30:00	1									
2022-03-23	GBPAUD	15:30:00	1			1.76033	2022-03-23 18:00:01	1760.33	Continuous quote driven	N/A	Electronic	1.76033
2022-03-23	GBPAUD.fx	9:30:00	1			1.77341	2022-03-23 9:50:16	53202.3	Continuous quote driven	N/A	Electronic	1.77341
2022-03-23	GBPAUD.fx	11:30:00	1									
2022-03-23	GBPAUD.fx	13:30:00	1									
2022-03-23	GBPAUD.fx	15:30:00	1									
2022-03-23	GBPCAD	9:30:00	1									
2022-03-23	GBPCAD	11:30:00	1			1.66092	2022-03-23 13:20:18	8304.6	Continuous quote driven	N/A	Electronic	1.66092
2022-03-23	GBPCAD	13:30:00	1			1.65972	2022-03-23 14:45:18	8298.6	Continuous quote driven	N/A	Electronic	1.65972
2022-03-23	GBPCAD	15:30:00	1									
2022-03-23	GBPCAD.fx	9:30:00	1									
2022-03-23	GBPCAD.fx	11:30:00	1									
2022-03-23	GBPCAD.fx	13:30:00	1			1.65829	2022-03-23 15:00:03	3316.58	Continuous quote driven	N/A	Electronic	1.65829
2022-03-23	GBPCAD.fx	15:30:00	1									
2022-03-23	GBPCHF.fx	9:30:00	1									
2022-03-23	GBPCHF.fx	11:30:00	1									
2022-03-23	GBPCHF.fx	13:30:00	1									
2022-03-23	GBPCHF.fx	15:30:00	1			1.23262	2022-03-23 16:17:08	30815.5	Continuous quote driven	N/A	Electronic	1.23262
2022-03-23	GBPUSD	9:30:00	1			1.32291	2022-03-23 9:40:22	1322.91	Continuous quote driven	N/A	Electronic	1.32291
2022-03-23	GBPUSD	11:30:00	1			1.32067	2022-03-23 12:19:44	1320.67	Continuous quote driven	N/A	Electronic	1.32067
2022-03-23	GBPUSD	13:30:00	1			1.31824	2022-03-23 13:37:43	2636.48	Continuous quote driven	N/A	Electronic	1.31824
2022-03-23	GBPUSD	15:30:00	1	1.31948	273132.19							
2022-03-23	GBPUSD.fx	9:30:00	1			1.32249	2022-03-23 9:50:09	6612.45	Continuous quote driven	N/A	Electronic	1.32249
2022-03-23	GBPUSD.fx	11:30:00	1			1.31963	2022-03-23 13:14:19	1319.63	Continuous quote driven	N/A	Electronic	1.31963
2022-03-23	GBPUSD.fx	13:30:00	1			1.31855	2022-03-23 14:53:39	26371	Continuous quote driven	N/A	Electronic	1.31855
2022-03-23	GBPUSD.fx	15:30:00	1			1.31992	2022-03-23 17:27:03	6599.6	Continuous quote driven	N/A	Electronic	1.31992
2022-03-23	GOLD	9:30:00	1			1924.33	2022-03-23 9:48:14	3848.66	Continuous quote driven	N/A	Electronic	1924.33
2022-03-23	GOLD	11:30:00	1			1932.43	2022-03-23 11:59:49	5797.29	Continuous quote driven	N/A	Electronic	1932.43
2022-03-23	GOLD	13:30:00	1			1928.21	2022-03-23 13:45:38	19282.1	Continuous quote driven	N/A	Electronic	1928.21
2022-03-23	GOLD	15:30:00	1			1932.98	2022-03-23 15:46:51	1932.98	Continuous quote driven	N/A	Electronic	1932.98
2022-03-23	GOLD.m	9:30:00	1									
2022-03-23	GOLD.m	11:30:00	1									
2022-03-23	GOLD.m	13:30:00	1									
2022-03-23	GOLD.m	15:30:00	1			1931.88	2022-03-23 16:00:16	96594	Continuous quote driven	N/A	Electronic	1931.88
2022-03-23	JP225.x	9:30:00	1									
2022-03-23	JP225.x	11:30:00	1			27725.25	2022-03-23 13:08:17	277252.5	Continuous quote driven	N/A	Electronic	27725.25
2022-03-23	JP225.x	13:30:00	1									
2022-03-23	JP225.x	15:30:00	1									
2022-03-23	NASDAQ100.x	9:30:00	1			14629.45	2022-03-23 9:41:08	4388.835	Continuous quote driven	N/A	Electronic	14629.45
2022-03-23	NASDAQ100.x	11:30:00	1			14579.85	2022-03-23 11:56:21	1457.985	Continuous quote driven	N/A	Electronic	14579.85

2022-03-23	NASDAQ100.x	13:30:00	1		14512.85	2022-03-23 14:34:55	4353.855	Continuous quote driven	N/A	Electronic	14512.85
2022-03-23	NASDAQ100.x	15:30:00	1		14569.45	2022-03-23 15:54:32	4370.835	Continuous quote driven	N/A	Electronic	14569.45
2022-03-23	NZDCHF	9:30:00	1								
2022-03-23	NZDCHF	11:30:00	1								
2022-03-23	NZDCHF	13:30:00	1								
2022-03-23	NZDCHF	15:30:00	1		0.65025	2022-03-23 20:56:21	650.25	Continuous quote driven	N/A	Electronic	0.65025
2022-03-23	NZDUSD	9:30:00	1		0.69586	2022-03-23 10:38:27	3479.3	Continuous quote driven	N/A	Electronic	0.69586
2022-03-23	NZDUSD	11:30:00	1								
2022-03-23	NZDUSD	13:30:00	1								
2022-03-23	NZDUSD	15:30:00	1		0.69495	2022-03-23 15:45:09	694.95	Continuous quote driven	N/A	Electronic	0.69495
2022-03-23	NZDUSD.fx	9:30:00	1		0.69558	2022-03-23 10:50:09	69558	Continuous quote driven	N/A	Electronic	0.69558
2022-03-23	NZDUSD.fx	11:30:00	1								
2022-03-23	NZDUSD.fx	13:30:00	1								
2022-03-23	NZDUSD.fx	15:30:00	1		0.69763	2022-03-23 19:40:17	29300.46	Continuous quote driven	N/A	Electronic	0.69763
2022-03-23	NZDZAR	9:30:00	1								
2022-03-23	NZDZAR	11:30:00	1								
2022-03-23	NZDZAR	13:30:00	1		10.2707	2022-03-23 14:52:40	51353.5	Continuous quote driven	N/A	Electronic	10.2707
2022-03-23	NZDZAR	15:30:00	1								
2022-03-23	Polkadot	9:30:00	1								
2022-03-23	Polkadot	11:30:00	1								
2022-03-23	Polkadot	13:30:00	1								
2022-03-23	Polkadot	15:30:00	1		20.4581	2022-03-23 19:51:17	204.581	Continuous quote driven	N/A	Electronic	20.4581
2022-03-23	SILVER	9:30:00	1								
2022-03-23	SILVER	11:30:00	1		24.985	2022-03-23 12:24:43	124.925	Continuous quote driven	N/A	Electronic	24.985
2022-03-23	SILVER	13:30:00	1		25.14	2022-03-23 14:44:59	125.7	Continuous quote driven	N/A	Electronic	25.14
2022-03-23	SILVER	15:30:00	1		24.875	2022-03-23 15:38:11	124.375	Continuous quote driven	N/A	Electronic	24.875
2022-03-23	Solana	9:30:00	1								
2022-03-23	Solana	11:30:00	1								
2022-03-23	Solana	13:30:00	1								
2022-03-23	Solana	15:30:00	1		95.01	2022-03-23 15:34:18	95.01	Continuous quote driven	N/A	Electronic	95.01
2022-03-23	SPX500.i	9:30:00	1		4494.82	2022-03-23 10:43:04	4494.82	Continuous quote driven	N/A	Electronic	4494.82
2022-03-23	SPX500.i	11:30:00	1								
2022-03-23	SPX500.i	13:30:00	1								
2022-03-23	SPX500.i	15:30:00	1								
2022-03-23	SPX500.x	9:30:00	1		4500.57	2022-03-23 11:03:48	4950.627	Continuous quote driven	N/A	Electronic	4500.57
2022-03-23	SPX500.x	11:30:00	1	4497.81	9895.182						
2022-03-23	SPX500.x	13:30:00	1		4488.92	2022-03-23 13:51:04	4488.92	Continuous quote driven	N/A	Electronic	4488.92
2022-03-23	SPX500.x	15:30:00	1		4492.82	2022-03-23 16:08:19	9884.204	Continuous quote driven	N/A	Electronic	4492.82
2022-03-23	USDCAD	9:30:00	1		1.25859	2022-03-23 11:27:27	6292.95	Continuous quote driven	N/A	Electronic	1.25859
2022-03-23	USDCAD	11:30:00	1		1.25919	2022-03-23 12:28:44	2518.38	Continuous quote driven	N/A	Electronic	1.25919
2022-03-23	USDCAD	13:30:00	1		1.25972	2022-03-23 14:18:57	6298.6	Continuous quote driven	N/A	Electronic	1.25972
2022-03-23	USDCAD	15:30:00	1	1.25731	88011.7						
2022-03-23	USDCAD.fx	9:30:00	1								
2022-03-23	USDCAD.fx	11:30:00	1								
2022-03-23	USDCAD.fx	13:30:00	1		1.2604	2022-03-23 13:34:58	6302	Continuous quote driven	N/A	Electronic	1.2604
2022-03-23	USDCAD.fx	15:30:00	1								
2022-03-23	USDCHF	9:30:00	1								
2022-03-23	USDCHF	11:30:00	1								
2022-03-23	USDCHF	13:30:00	1		0.93429	2022-03-23 14:06:12	4671.45	Continuous quote driven	N/A	Electronic	0.93429
2022-03-23	USDCHF	15:30:00	1		0.93158	2022-03-23 16:42:52	931.58	Continuous quote driven	N/A	Electronic	0.93158
2022-03-23	USDTRY.fx	9:30:00	1								

2022-03-23	USDTRY.fx	11:30:00	1		14.83146	2022-03-23 13:18:38	74157.3	Continuous quote driven	N/A	Electronic	14.83146
2022-03-23	USDTRY.fx	13:30:00	1		14.85106	2022-03-23 13:44:10	59404.24	Continuous quote driven	N/A	Electronic	14.85106
2022-03-23	USDTRY.fx	15:30:00	1								
2022-03-23	XPDUSD	9:30:00	1		2561.73	2022-03-23 10:05:07	5123.46	Continuous quote driven	N/A	Electronic	2561.73
2022-03-23	XPDUSD	11:30:00	1		2549.64	2022-03-23 12:31:05	12748.2	Continuous quote driven	N/A	Electronic	2549.64
2022-03-23	XPDUSD	13:30:00	1		2508.94	2022-03-23 13:39:08	12544.7	Continuous quote driven	N/A	Electronic	2508.94
2022-03-23	XPDUSD	15:30:00	1		2530.66	2022-03-23 16:18:05	12653.3	Continuous quote driven	N/A	Electronic	2530.66
2022-03-24	#AAPL	9:30:00	1								
2022-03-24	#AAPL	11:30:00	1								
2022-03-24	#AAPL	13:30:00	1								
2022-03-24	#AAPL	15:30:00	1		172.15	2022-03-24 19:46:12	172.15	Continuous quote driven	N/A	Electronic	172.15
2022-03-24	#Bitcoin	9:30:00	1								
2022-03-24	#Bitcoin	11:30:00	1								
2022-03-24	#Bitcoin	13:30:00	1								
2022-03-24	#Bitcoin	15:30:00	1		43961.53	2022-03-24 16:39:56	879.2306	Continuous quote driven	N/A	Electronic	43961.53
2022-03-24	#BRENT.z	9:30:00	1								
2022-03-24	#BRENT.z	11:30:00	1								
2022-03-24	#BRENT.z	13:30:00	1								
2022-03-24	#BRENT.z	15:30:00	1		115.84	2022-03-24 16:51:19	2316.8	Continuous quote driven	N/A	Electronic	115.84
2022-03-24	#CL.f	9:30:00	1								
2022-03-24	#CL.f	11:30:00	1								
2022-03-24	#CL.f	13:30:00	1								
2022-03-24	#CL.f	15:30:00	1		111.313	2022-03-24 15:56:10	2226.26	Continuous quote driven	N/A	Electronic	111.313
2022-03-24	#CL.z	9:30:00	1		114.061	2022-03-24 9:46:00	6843.66	Continuous quote driven	N/A	Electronic	114.061
2022-03-24	#CL.z	11:30:00	1		113.995	2022-03-24 11:35:18	1139.95	Continuous quote driven	N/A	Electronic	113.995
2022-03-24	#CL.z	13:30:00	1		114.101	2022-03-24 13:35:16	6846.06	Continuous quote driven	N/A	Electronic	114.101
2022-03-24	#CL.z	15:30:00	1	112.085	4483.4						
2022-03-24	#Ethereum	9:30:00	1								
2022-03-24	#Ethereum	11:30:00	1		3060.04	2022-03-24 11:56:17	30.6004	Continuous quote driven	N/A	Electronic	3060.04
2022-03-24	#Ethereum	13:30:00	1		3023.36	2022-03-24 14:33:41	30.2336	Continuous quote driven	N/A	Electronic	3023.36
2022-03-24	#Ethereum	15:30:00	1		3085.42	2022-03-24 16:00:13	92.5626	Continuous quote driven	N/A	Electronic	3085.42
2022-03-24	#HD	9:30:00	1								
2022-03-24	#HD	11:30:00	1								
2022-03-24	#HD	13:30:00	1								
2022-03-24	#HD	15:30:00	1		314.86	2022-03-24 17:28:08	314.86	Continuous quote driven	N/A	Electronic	314.86
2022-03-24	#NG.f	9:30:00	1		5.188	2022-03-24 10:17:30	51.88	Continuous quote driven	N/A	Electronic	5.188
2022-03-24	#NG.f	11:30:00	1								
2022-03-24	#NG.f	13:30:00	1								
2022-03-24	#NG.f	15:30:00	1								
2022-03-24	#NG.z	9:30:00	1								
2022-03-24	#NG.z	11:30:00	1		5.267	2022-03-24 11:32:18	52.67	Continuous quote driven	N/A	Electronic	5.267
2022-03-24	#NG.z	13:30:00	1								
2022-03-24	#NG.z	15:30:00	1		5.295	2022-03-24 15:58:35	211.8	Continuous quote driven	N/A	Electronic	5.295
2022-03-24	#QCOM	9:30:00	1								
2022-03-24	#QCOM	11:30:00	1								
2022-03-24	#QCOM	13:30:00	1								
2022-03-24	#QCOM	15:30:00	1		156.07	2022-03-24 16:26:02	6242.8	Continuous quote driven	N/A	Electronic	156.07
2022-03-24	AUDCHF	9:30:00	1								
2022-03-24	AUDCHF	11:30:00	1		0.69698	2022-03-24 13:16:49	696.98	Continuous quote driven	N/A	Electronic	0.69698
2022-03-24	AUDCHF	13:30:00	1								
2022-03-24	AUDCHF	15:30:00	1								

2022-03-24	AUDCHF.fx	9:30:00	1								
2022-03-24	AUDCHF.fx	11:30:00	1								
2022-03-24	AUDCHF.fx	13:30:00	1	0.69895	2022-03-24 15:03:01	698.95	Continuous quote driven	N/A	Electronic	0.69895	
2022-03-24	AUDCHF.fx	15:30:00	1	0.6995	2022-03-24 15:35:41	699.5	Continuous quote driven	N/A	Electronic	0.6995	
2022-03-24	AUDUSD	9:30:00	1								
2022-03-24	AUDUSD	11:30:00	1	0.74928	2022-03-24 11:44:19	29971.2	Continuous quote driven	N/A	Electronic	0.74928	
2022-03-24	AUDUSD	13:30:00	1								
2022-03-24	AUDUSD	15:30:00	1	0.75158	2022-03-24 16:30:07	2254.74	Continuous quote driven	N/A	Electronic	0.75158	
2022-03-24	AUDUSD.fx	9:30:00	1	0.74729	2022-03-24 10:29:16	11209.35	Continuous quote driven	N/A	Electronic	0.74729	
2022-03-24	AUDUSD.fx	11:30:00	1								
2022-03-24	AUDUSD.fx	13:30:00	1								
2022-03-24	AUDUSD.fx	15:30:00	1								
2022-03-24	BCHUSD	9:30:00	1								
2022-03-24	BCHUSD	11:30:00	1								
2022-03-24	BCHUSD	13:30:00	1								
2022-03-24	BCHUSD	15:30:00	1	360.39	2022-03-24 16:57:50	3.6039	Continuous quote driven	N/A	Electronic	360.39	
2022-03-24	Cardano	9:30:00	1								
2022-03-24	Cardano	11:30:00	1	1.15695	2022-03-24 13:07:32	347.085	Continuous quote driven	N/A	Electronic	1.15695	
2022-03-24	Cardano	13:30:00	1								
2022-03-24	Cardano	15:30:00	1	1.1828	2022-03-24 19:24:01	118.28	Continuous quote driven	N/A	Electronic	1.1828	
2022-03-24	Chainlink	9:30:00	1								
2022-03-24	Chainlink	11:30:00	1								
2022-03-24	Chainlink	13:30:00	1								
2022-03-24	Chainlink	15:30:00	1	16.20389	2022-03-24 18:16:50	48.6117	Continuous quote driven	N/A	Electronic	16.20389	
2022-03-24	DAX40.x	9:30:00	1								
2022-03-24	DAX40.x	11:30:00	1								
2022-03-24	DAX40.x	13:30:00	1								
2022-03-24	DAX40.x	15:30:00	1	14331.05	2022-03-24 16:49:33	2866.21	Continuous quote driven	N/A	Electronic	14331.05	
2022-03-24	DJ30.i	9:30:00	1								
2022-03-24	DJ30.i	11:30:00	1								
2022-03-24	DJ30.i	13:30:00	1								
2022-03-24	DJ30.i	15:30:00	1	34616.2	2022-03-24 18:14:57	34616.2	Continuous quote driven	N/A	Electronic	34616.2	
2022-03-24	DJ30.x	9:30:00	1								
2022-03-24	DJ30.x	11:30:00	1								
2022-03-24	DJ30.x	13:30:00	1	34375.25	2022-03-24 14:40:47	6875.05	Continuous quote driven	N/A	Electronic	34375.25	
2022-03-24	DJ30.x	15:30:00	1	34615.45	2022-03-24 16:50:52	6923.09	Continuous quote driven	N/A	Electronic	34615.45	
2022-03-24	Doge	9:30:00	1								
2022-03-24	Doge	11:30:00	1								
2022-03-24	Doge	13:30:00	1	0.13858	2022-03-24 13:32:05	138.58	Continuous quote driven	N/A	Electronic	0.13858	
2022-03-24	Doge	15:30:00	1								
2022-03-24	EURAUD.fx	9:30:00	1								
2022-03-24	EURAUD.fx	11:30:00	1								
2022-03-24	EURAUD.fx	13:30:00	1								
2022-03-24	EURAUD.fx	15:30:00	1	1.46656	2022-03-24 16:20:12	29331.2	Continuous quote driven	N/A	Electronic	1.46656	
2022-03-24	EURCHF	9:30:00	1								
2022-03-24	EURCHF	11:30:00	1	1.02234	2022-03-24 13:19:23	1022.34	Continuous quote driven	N/A	Electronic	1.02234	
2022-03-24	EURCHF	13:30:00	1								
2022-03-24	EURCHF	15:30:00	1								
2022-03-24	EURGBP	9:30:00	1								
2022-03-24	EURGBP	11:30:00	1	0.83244	2022-03-24 12:52:55	832.44	Continuous quote driven	N/A	Electronic	0.83244	
2022-03-24	EURGBP	13:30:00	1	0.83212	2022-03-24 13:33:02	4160.6	Continuous quote driven	N/A	Electronic	0.83212	

2022-03-24	EURGBP	15:30:00	1		0.83464	2022-03-24 15:43:05	834.64	Continuous quote driven	N/A	Electronic	0.83464
2022-03-24	EURGBP.fx	9:30:00	1		0.83405	2022-03-24 9:58:26	4170.25	Continuous quote driven	N/A	Electronic	0.83405
2022-03-24	EURGBP.fx	11:30:00	1								
2022-03-24	EURGBP.fx	13:30:00	1								
2022-03-24	EURGBP.fx	15:30:00	1								
2022-03-24	EURPLN	9:30:00	1		4.7495	2022-03-24 10:38:23	9499	Continuous quote driven	N/A	Electronic	4.7495
2022-03-24	EURPLN	11:30:00	1								
2022-03-24	EURPLN	13:30:00	1								
2022-03-24	EURPLN	15:30:00	1		4.7572	2022-03-24 19:16:40	9514.4	Continuous quote driven	N/A	Electronic	4.7572
2022-03-24	EURUSD	9:30:00	1		1.09966	2022-03-24 9:32:33	2199.32	Continuous quote driven	N/A	Electronic	1.09966
2022-03-24	EURUSD	11:30:00	1		1.09876	2022-03-24 12:24:46	10987.6	Continuous quote driven	N/A	Electronic	1.09876
2022-03-24	EURUSD	13:30:00	1		1.09824	2022-03-24 13:38:01	5491.2	Continuous quote driven	N/A	Electronic	1.09824
2022-03-24	EURUSD	15:30:00	1		1.09857	2022-03-24 15:39:14	10985.7	Continuous quote driven	N/A	Electronic	1.09857
2022-03-24	EURUSD.fx	9:30:00	1		1.09769	2022-03-24 10:00:00	1097.69	Continuous quote driven	N/A	Electronic	1.09769
2022-03-24	EURUSD.fx	11:30:00	1		1.09887	2022-03-24 12:27:26	10988.7	Continuous quote driven	N/A	Electronic	1.09887
2022-03-24	EURUSD.fx	13:30:00	1		1.09826	2022-03-24 14:00:00	1098.26	Continuous quote driven	N/A	Electronic	1.09826
2022-03-24	EURUSD.fx	15:30:00	1		1.09949	2022-03-24 16:00:00	1099.49	Continuous quote driven	N/A	Electronic	1.09949
2022-03-24	GBPAUD	9:30:00	1	1.76011							
2022-03-24	GBPAUD	11:30:00	1		1.7627						
2022-03-24	GBPAUD	13:30:00	1								
2022-03-24	GBPAUD	15:30:00	1		1.75564	2022-03-24 18:53:24	1755.64	Continuous quote driven	N/A	Electronic	1.75564
2022-03-24	GBPCAD	9:30:00	1								
2022-03-24	GBPCAD	11:30:00	1		1.65943	2022-03-24 12:31:04	8297.15	Continuous quote driven	N/A	Electronic	1.65943
2022-03-24	GBPCAD	13:30:00	1		1.65693	2022-03-24 14:32:55	13255.44	Continuous quote driven	N/A	Electronic	1.65693
2022-03-24	GBPCAD	15:30:00	1		1.6519	2022-03-24 15:35:28	29734.2	Continuous quote driven	N/A	Electronic	1.6519
2022-03-24	GBPCHF	9:30:00	1								
2022-03-24	GBPCHF	11:30:00	1								
2022-03-24	GBPCHF	13:30:00	1								
2022-03-24	GBPCHF	15:30:00	1		1.22701	2022-03-24 17:25:30	1227.01	Continuous quote driven	N/A	Electronic	1.22701
2022-03-24	GBPNZD.fx	9:30:00	1								
2022-03-24	GBPNZD.fx	11:30:00	1								
2022-03-24	GBPNZD.fx	13:30:00	1		1.89723	2022-03-24 14:33:09	20869.53	Continuous quote driven	N/A	Electronic	1.89723
2022-03-24	GBPNZD.fx	15:30:00	1								
2022-03-24	GBPUSD	9:30:00	1		1.31882	2022-03-24 9:44:42	5275.28	Continuous quote driven	N/A	Electronic	1.31882
2022-03-24	GBPUSD	11:30:00	1		1.31904	2022-03-24 11:38:01	13190.4	Continuous quote driven	N/A	Electronic	1.31904
2022-03-24	GBPUSD	13:30:00	1		1.31915	2022-03-24 13:49:05	1319.15	Continuous quote driven	N/A	Electronic	1.31915
2022-03-24	GBPUSD	15:30:00	1		1.31875	2022-03-24 16:29:46	1318.75	Continuous quote driven	N/A	Electronic	1.31875
2022-03-24	GBPUSD.fx	9:30:00	1		1.31645	2022-03-24 9:54:57	26329	Continuous quote driven	N/A	Electronic	1.31645
2022-03-24	GBPUSD.fx	11:30:00	1								
2022-03-24	GBPUSD.fx	13:30:00	1								
2022-03-24	GBPUSD.fx	15:30:00	1								
2022-03-24	GOLD	9:30:00	1	1942							
2022-03-24	GOLD	11:30:00	1		1946.61	2022-03-24 12:14:59	3893.22	Continuous quote driven	N/A	Electronic	1946.61
2022-03-24	GOLD	13:30:00	1		1947.54	2022-03-24 13:37:18	3895.08	Continuous quote driven	N/A	Electronic	1947.54
2022-03-24	GOLD	15:30:00	1	1964.28							
2022-03-24	GOLD.m	9:30:00	1								
2022-03-24	GOLD.m	11:30:00	1		1950.47	2022-03-24 12:40:02	97523.5	Continuous quote driven	N/A	Electronic	1950.47
2022-03-24	GOLD.m	13:30:00	1								
2022-03-24	GOLD.m	15:30:00	1								
2022-03-24	NASDAQ100.i	9:30:00	1								
2022-03-24	NASDAQ100.i	11:30:00	1								

2022-03-24	NASDAQ100.i	13:30:00	1								
2022-03-24	NASDAQ100.i	15:30:00	1		14688.3	2022-03-24 18:04:35	14688.3	Continuous quote driven	N/A	Electronic	14688.3
2022-03-24	NASDAQ100.x	9:30:00	1		14559.25	2022-03-24 10:07:34	4367.775	Continuous quote driven	N/A	Electronic	14559.25
2022-03-24	NASDAQ100.x	11:30:00	1		14536.55	2022-03-24 12:08:11	4360.965	Continuous quote driven	N/A	Electronic	14536.55
2022-03-24	NASDAQ100.x	13:30:00	1		14515.75	2022-03-24 13:33:01	4354.725	Continuous quote driven	N/A	Electronic	14515.75
2022-03-24	NASDAQ100.x	15:30:00	1		14500.6	2022-03-24 15:35:23	7250.3	Continuous quote driven	N/A	Electronic	14500.6
2022-03-24	NZDCHF	9:30:00	1								
2022-03-24	NZDCHF	11:30:00	1		0.64662	2022-03-24 13:17:42	646.62	Continuous quote driven	N/A	Electronic	0.64662
2022-03-24	NZDCHF	13:30:00	1								
2022-03-24	NZDCHF	15:30:00	1								
2022-03-24	NZDUSD	9:30:00	1								
2022-03-24	NZDUSD	11:30:00	1								
2022-03-24	NZDUSD	13:30:00	1								
2022-03-24	NZDUSD	15:30:00	1		0.69583	2022-03-24 20:49:40	3479.15	Continuous quote driven	N/A	Electronic	0.69583
2022-03-24	NZDZAR	9:30:00	1								
2022-03-24	NZDZAR	11:30:00	1		10.2343	2022-03-24 13:08:51	51171.5	Continuous quote driven	N/A	Electronic	10.2343
2022-03-24	NZDZAR	13:30:00	1								
2022-03-24	NZDZAR	15:30:00	1								
2022-03-24	SILVER	9:30:00	1								
2022-03-24	SILVER	11:30:00	1		25.265	2022-03-24 13:13:12	126.325	Continuous quote driven	N/A	Electronic	25.265
2022-03-24	SILVER	13:30:00	1		25.485	2022-03-24 14:28:17	3822.75	Continuous quote driven	N/A	Electronic	25.485
2022-03-24	SILVER	15:30:00	1		25.815	2022-03-24 15:38:42	129.075	Continuous quote driven	N/A	Electronic	25.815
2022-03-24	Solana	9:30:00	1								
2022-03-24	Solana	11:30:00	1								
2022-03-24	Solana	13:30:00	1								
2022-03-24	Solana	15:30:00	1		101.5	2022-03-24 17:23:30	101.5	Continuous quote driven	N/A	Electronic	101.5
2022-03-24	SPX500.i	9:30:00	1								
2022-03-24	SPX500.i	11:30:00	1								
2022-03-24	SPX500.i	13:30:00	1								
2022-03-24	SPX500.i	15:30:00	1		4505.95	2022-03-24 16:43:40	9011.9	Continuous quote driven	N/A	Electronic	4505.95
2022-03-24	SPX500.x	9:30:00	1		4479.52	2022-03-24 11:01:52	8959.04	Continuous quote driven	N/A	Electronic	4479.52
2022-03-24	SPX500.x	11:30:00	1		4476.37	2022-03-24 11:46:43	4924.007	Continuous quote driven	N/A	Electronic	4476.37
2022-03-24	SPX500.x	13:30:00	1		4477.27	2022-03-24 14:04:08	2686.362	Continuous quote driven	N/A	Electronic	4477.27
2022-03-24	SPX500.x	15:30:00	1		4497.52	2022-03-24 19:27:28	5397.024	Continuous quote driven	N/A	Electronic	4497.52
2022-03-24	USDCAD	9:30:00	1		1.25802	2022-03-24 10:25:25	6290.1	Continuous quote driven	N/A	Electronic	1.25802
2022-03-24	USDCAD	11:30:00	1		1.2568	2022-03-24 11:44:00	87976	Continuous quote driven	N/A	Electronic	1.2568
2022-03-24	USDCAD	13:30:00	1		1.25499	2022-03-24 15:02:54	2509.98	Continuous quote driven	N/A	Electronic	1.25499
2022-03-24	USDCAD	15:30:00	1	1.25387	1253.87						
2022-03-24	USDCAD.fx	9:30:00	1								
2022-03-24	USDCAD.fx	11:30:00	1								
2022-03-24	USDCAD.fx	13:30:00	1		1.25469	2022-03-24 15:24:38	38895.39	Continuous quote driven	N/A	Electronic	1.25469
2022-03-24	USDCAD.fx	15:30:00	1		1.25293	2022-03-24 15:33:38	6264.65	Continuous quote driven	N/A	Electronic	1.25293
2022-03-24	USDCHF	9:30:00	1		0.9334	2022-03-24 10:48:07	933.4	Continuous quote driven	N/A	Electronic	0.9334
2022-03-24	USDCHF	11:30:00	1		0.93177	2022-03-24 11:32:33	931.77	Continuous quote driven	N/A	Electronic	0.93177
2022-03-24	USDCHF	13:30:00	1		0.9313	2022-03-24 13:46:30	931.3	Continuous quote driven	N/A	Electronic	0.9313
2022-03-24	USDCHF	15:30:00	1		0.93082	2022-03-24 16:19:41	930.82	Continuous quote driven	N/A	Electronic	0.93082
2022-03-24	USDMXN	9:30:00	1								
2022-03-24	USDMXN	11:30:00	1								
2022-03-24	USDMXN	13:30:00	1								
2022-03-24	USDMXN	15:30:00	1		20.134	2022-03-24 15:55:28	20134	Continuous quote driven	N/A	Electronic	20.134
2022-03-24	USDPLN	9:30:00	1								

2022-03-24	USDPLN	11:30:00	1								
2022-03-24	USDPLN	13:30:00	1		4.315	2022-03-24 13:37:35	21575	Continuous quote driven	N/A	Electronic	4.315
2022-03-24	USDPLN	15:30:00	1								
2022-03-24	USDPLN.fx	9:30:00	1								
2022-03-24	USDPLN.fx	11:30:00	1								
2022-03-24	USDPLN.fx	13:30:00	1								
2022-03-24	USDPLN.fx	15:30:00	1		4.33516	2022-03-24 19:54:40	4335.16	Continuous quote driven	N/A	Electronic	4.33516
2022-03-24	XAUUSD	9:30:00	1								
2022-03-24	XAUUSD	11:30:00	1								
2022-03-24	XAUUSD	13:30:00	1								
2022-03-24	XAUUSD	15:30:00	1		1962.06	2022-03-24 16:20:16	19620.6	Continuous quote driven	N/A	Electronic	1962.06
2022-03-24	XPDUSD	9:30:00	1								
2022-03-24	XPDUSD	11:30:00	1								
2022-03-24	XPDUSD	13:30:00	1	2520.03	2520.03						
2022-03-24	XPDUSD	15:30:00	1		2532.73	2022-03-24 15:35:31	25327.3	Continuous quote driven	N/A	Electronic	2532.73
2022-03-25	#AAPL	9:30:00	1								
2022-03-25	#AAPL	11:30:00	1								
2022-03-25	#AAPL	13:30:00	1								
2022-03-25	#AAPL	15:30:00	1		174.37	2022-03-25 19:36:08	5231.1	Continuous quote driven	N/A	Electronic	174.37
2022-03-25	#AIG	9:30:00	1								
2022-03-25	#AIG	11:30:00	1								
2022-03-25	#AIG	13:30:00	1		64.07	2022-03-25 14:45:57	64.07	Continuous quote driven	N/A	Electronic	64.07
2022-03-25	#AIG	15:30:00	1		64.26	2022-03-25 17:02:36	64.26	Continuous quote driven	N/A	Electronic	64.26
2022-03-25	#Bitcoin	9:30:00	1								
2022-03-25	#Bitcoin	11:30:00	1								
2022-03-25	#Bitcoin	13:30:00	1								
2022-03-25	#Bitcoin	15:30:00	1		44194.98	2022-03-25 18:25:13	441.9498	Continuous quote driven	N/A	Electronic	44194.98
2022-03-25	#BRENT.z	9:30:00	1								
2022-03-25	#BRENT.z	11:30:00	1								
2022-03-25	#BRENT.z	13:30:00	1								
2022-03-25	#BRENT.z	15:30:00	1		116.76	2022-03-25 16:33:07	3502.8	Continuous quote driven	N/A	Electronic	116.76
2022-03-25	#CL.f	9:30:00	1		110.77	2022-03-25 10:16:21	2215.4	Continuous quote driven	N/A	Electronic	110.77
2022-03-25	#CL.f	11:30:00	1		107.999	2022-03-25 13:13:02	1079.99	Continuous quote driven	N/A	Electronic	107.999
2022-03-25	#CL.f	13:30:00	1		110.775	2022-03-25 15:03:21	1107.75	Continuous quote driven	N/A	Electronic	110.775
2022-03-25	#CL.f	15:30:00	1		113.01	2022-03-25 15:32:40	3390.3	Continuous quote driven	N/A	Electronic	113.01
2022-03-25	#CL.z	9:30:00	1		108.784	2022-03-25 10:08:05	10878.4	Continuous quote driven	N/A	Electronic	108.784
2022-03-25	#CL.z	11:30:00	1		109.693	2022-03-25 11:43:50	1096.93	Continuous quote driven	N/A	Electronic	109.693
2022-03-25	#CL.z	13:30:00	1		108.976	2022-03-25 14:00:12	8718.08	Continuous quote driven	N/A	Electronic	108.976
2022-03-25	#CL.z	15:30:00	1		108.788	2022-03-25 15:34:32	6527.28	Continuous quote driven	N/A	Electronic	108.788
2022-03-25	#Ethereum	9:30:00	1		3120.56	2022-03-25 10:10:13	124.8224	Continuous quote driven	N/A	Electronic	3120.56
2022-03-25	#Ethereum	11:30:00	1		3150.29	2022-03-25 11:56:24	31.5029	Continuous quote driven	N/A	Electronic	3150.29
2022-03-25	#Ethereum	13:30:00	1	3179.56	95.3868						
2022-03-25	#Ethereum	15:30:00	1		3168.77	2022-03-25 16:01:55	31.6877	Continuous quote driven	N/A	Electronic	3168.77
2022-03-25	#FB	9:30:00	1								
2022-03-25	#FB	11:30:00	1								
2022-03-25	#FB	13:30:00	1		223.07	2022-03-25 14:37:34	223.07	Continuous quote driven	N/A	Electronic	223.07
2022-03-25	#FB	15:30:00	1								
2022-03-25	#JPM	9:30:00	1								
2022-03-25	#JPM	11:30:00	1								
2022-03-25	#JPM	13:30:00	1								
2022-03-25	#JPM	15:30:00	1		141.81	2022-03-25 16:37:49	141.81	Continuous quote driven	N/A	Electronic	141.81

2022-03-25	#MO	9:30:00	1								
2022-03-25	#MO	11:30:00	1								
2022-03-25	#MO	13:30:00	1	53.25	2022-03-25 15:01:23	53.25	Continuous quote driven	N/A	Electronic	53.25	
2022-03-25	#MO	15:30:00	1								
2022-03-25	#NG.f	9:30:00	1								
2022-03-25	#NG.f	11:30:00	1								
2022-03-25	#NG.f	13:30:00	1								
2022-03-25	#NG.f	15:30:00	1	5.466	2022-03-25 16:08:39	54.66	Continuous quote driven	N/A	Electronic	5.466	
2022-03-25	#NG.z	9:30:00	1	5.362	2022-03-25 10:05:10	53.62	Continuous quote driven	N/A	Electronic	5.362	
2022-03-25	#NG.z	11:30:00	1	5.501	2022-03-25 11:44:33	5501	Continuous quote driven	N/A	Electronic	5.501	
2022-03-25	#NG.z	13:30:00	1								
2022-03-25	#NG.z	15:30:00	1	5.56	2022-03-25 19:02:20	55.6	Continuous quote driven	N/A	Electronic	5.56	
2022-03-25	#Ripple	9:30:00	1								
2022-03-25	#Ripple	11:30:00	1								
2022-03-25	#Ripple	13:30:00	1								
2022-03-25	#Ripple	15:30:00	1	0.8178	2022-03-25 18:12:29	81.78	Continuous quote driven	N/A	Electronic	0.8178	
2022-03-25	AUDCAD	9:30:00	1								
2022-03-25	AUDCAD	11:30:00	1	0.94097	2022-03-25 13:09:46	940.97	Continuous quote driven	N/A	Electronic	0.94097	
2022-03-25	AUDCAD	13:30:00	1								
2022-03-25	AUDCAD	15:30:00	1								
2022-03-25	AUDCHF	9:30:00	1	0.69518	2022-03-25 9:46:01	3475.9	Continuous quote driven	N/A	Electronic	0.69518	
2022-03-25	AUDCHF	11:30:00	1								
2022-03-25	AUDCHF	13:30:00	1	0.69829	2022-03-25 14:15:35	3491.45	Continuous quote driven	N/A	Electronic	0.69829	
2022-03-25	AUDCHF	15:30:00	1	0.69852	2022-03-25 15:34:57	3492.6	Continuous quote driven	N/A	Electronic	0.69852	
2022-03-25	AUDUSD	9:30:00	1								
2022-03-25	AUDUSD	11:30:00	1	0.75159	2022-03-25 13:15:56	751.59	Continuous quote driven	N/A	Electronic	0.75159	
2022-03-25	AUDUSD	13:30:00	1	0.75125	2022-03-25 15:15:04	1502.5	Continuous quote driven	N/A	Electronic	0.75125	
2022-03-25	AUDUSD	15:30:00	1	0.75168	2022-03-25 15:32:00	2255.04	Continuous quote driven	N/A	Electronic	0.75168	
2022-03-25	CADCHF	9:30:00	1								
2022-03-25	CADCHF	11:30:00	1								
2022-03-25	CADCHF	13:30:00	1								
2022-03-25	CADCHF	15:30:00	1	0.745	2022-03-25 17:31:02	745	Continuous quote driven	N/A	Electronic	0.745	
2022-03-25	CADCHF.fx	9:30:00	1								
2022-03-25	CADCHF.fx	11:30:00	1	0.74043	2022-03-25 13:24:18	7404.3	Continuous quote driven	N/A	Electronic	0.74043	
2022-03-25	CADCHF.fx	13:30:00	1								
2022-03-25	CADCHF.fx	15:30:00	1								
2022-03-25	CADJPY	9:30:00	1	96.812	2022-03-25 9:48:00	96812	Continuous quote driven	N/A	Electronic	96.812	
2022-03-25	CADJPY	11:30:00	1								
2022-03-25	CADJPY	13:30:00	1								
2022-03-25	CADJPY	15:30:00	1	97.986	2022-03-25 21:00:40	97986	Continuous quote driven	N/A	Electronic	97.986	
2022-03-25	CADPLN	9:30:00	1								
2022-03-25	CADPLN	11:30:00	1								
2022-03-25	CADPLN	13:30:00	1								
2022-03-25	CADPLN	15:30:00	1	3.4274	2022-03-25 18:13:36	3427.4	Continuous quote driven	N/A	Electronic	3.4274	
2022-03-25	Cardano	9:30:00	1								
2022-03-25	Cardano	11:30:00	1	1.11836	2022-03-25 11:39:34	11.1836	Continuous quote driven	N/A	Electronic	1.11836	
2022-03-25	Cardano	13:30:00	1								
2022-03-25	Cardano	15:30:00	1								
2022-03-25	CHFPLN	9:30:00	1								
2022-03-25	CHFPLN	11:30:00	1								
2022-03-25	CHFPLN	13:30:00	1								

2022-03-25	CHFPLN	15:30:00	1		4.5994	2022-03-25 18:13:45	4599.4	Continuous quote driven	N/A	Electronic	4.5994
2022-03-25	DAX40.x	9:30:00	1								
2022-03-25	DAX40.x	11:30:00	1		14411.35	2022-03-25 12:59:43	4323.405	Continuous quote driven	N/A	Electronic	14411.35
2022-03-25	DAX40.x	13:30:00	1		14409.05	2022-03-25 14:12:03	4322.715	Continuous quote driven	N/A	Electronic	14409.05
2022-03-25	DAX40.x	15:30:00	1		14262.85	2022-03-25 16:26:28	1426.285	Continuous quote driven	N/A	Electronic	14262.85
2022-03-25	DJ30.i	9:30:00	1								
2022-03-25	DJ30.i	11:30:00	1								
2022-03-25	DJ30.i	13:30:00	1		34928.4	2022-03-25 14:37:24	34928.4	Continuous quote driven	N/A	Electronic	34928.4
2022-03-25	DJ30.i	15:30:00	1								
2022-03-25	DJ30.x	9:30:00	1								
2022-03-25	DJ30.x	11:30:00	1		34797.85	2022-03-25 12:31:31	10439.355	Continuous quote driven	N/A	Electronic	34797.85
2022-03-25	DJ30.x	13:30:00	1		34797.25	2022-03-25 14:12:20	10439.175	Continuous quote driven	N/A	Electronic	34797.25
2022-03-25	DJ30.x	15:30:00	1		34874.65	2022-03-25 16:02:00	6974.93	Continuous quote driven	N/A	Electronic	34874.65
2022-03-25	EURAUD	9:30:00	1								
2022-03-25	EURAUD	11:30:00	1								
2022-03-25	EURAUD	13:30:00	1								
2022-03-25	EURAUD	15:30:00	1		1.46543	2022-03-25 16:49:08	1465.43	Continuous quote driven	N/A	Electronic	1.46543
2022-03-25	EURAUD.fx	9:30:00	1								
2022-03-25	EURAUD.fx	11:30:00	1								
2022-03-25	EURAUD.fx	13:30:00	1								
2022-03-25	EURAUD.fx	15:30:00	1		1.46332	2022-03-25 16:40:44	43899.6	Continuous quote driven	N/A	Electronic	1.46332
2022-03-25	EURGBP	9:30:00	1								
2022-03-25	EURGBP	11:30:00	1								
2022-03-25	EURGBP	13:30:00	1		0.8344	2022-03-25 15:00:13	834.4	Continuous quote driven	N/A	Electronic	0.8344
2022-03-25	EURGBP	15:30:00	1		0.8334	2022-03-25 15:52:24	833.4	Continuous quote driven	N/A	Electronic	0.8334
2022-03-25	EURGBP.fx	9:30:00	1								
2022-03-25	EURGBP.fx	11:30:00	1		0.83545	2022-03-25 12:16:32	4177.25	Continuous quote driven	N/A	Electronic	0.83545
2022-03-25	EURGBP.fx	13:30:00	1								
2022-03-25	EURGBP.fx	15:30:00	1								
2022-03-25	EURNZD	9:30:00	1								
2022-03-25	EURNZD	11:30:00	1								
2022-03-25	EURNZD	13:30:00	1								
2022-03-25	EURNZD	15:30:00	1		1.58122	2022-03-25 16:46:26	1581.22	Continuous quote driven	N/A	Electronic	1.58122
2022-03-25	EURPLN	9:30:00	1		4.7461	2022-03-25 11:15:21	4746.1	Continuous quote driven	N/A	Electronic	4.7461
2022-03-25	EURPLN	11:30:00	1								
2022-03-25	EURPLN	13:30:00	1								
2022-03-25	EURPLN	15:30:00	1		4.6988	2022-03-25 20:07:13	9397.6	Continuous quote driven	N/A	Electronic	4.6988
2022-03-25	EURUSD	9:30:00	1		1.10182	2022-03-25 9:51:26	11018.2	Continuous quote driven	N/A	Electronic	1.10182
2022-03-25	EURUSD	11:30:00	1		1.10142	2022-03-25 12:00:00	1101.42	Continuous quote driven	N/A	Electronic	1.10142
2022-03-25	EURUSD	13:30:00	1		1.10091	2022-03-25 13:37:11	1100.91	Continuous quote driven	N/A	Electronic	1.10091
2022-03-25	EURUSD	15:30:00	1		1.1018	2022-03-25 16:00:00	1101.8	Continuous quote driven	N/A	Electronic	1.1018
2022-03-25	EURUSD.fx	9:30:00	1		1.10037	2022-03-25 10:12:00	2200.74	Continuous quote driven	N/A	Electronic	1.10037
2022-03-25	EURUSD.fx	11:30:00	1	1.1006	8804.8						
2022-03-25	EURUSD.fx	13:30:00	1		1.10026	2022-03-25 14:00:00	1100.26	Continuous quote driven	N/A	Electronic	1.10026
2022-03-25	EURUSD.fx	15:30:00	1		1.10175	2022-03-25 16:00:00	1101.75	Continuous quote driven	N/A	Electronic	1.10175
2022-03-25	F40.x	9:30:00	1		6572.78	2022-03-25 10:52:55	1314.556	Continuous quote driven	N/A	Electronic	6572.78
2022-03-25	F40.x	11:30:00	1		6583.13	2022-03-25 11:51:57	1316.626	Continuous quote driven	N/A	Electronic	6583.13
2022-03-25	F40.x	13:30:00	1								
2022-03-25	F40.x	15:30:00	1								
2022-03-25	GBPAUD	9:30:00	1								
2022-03-25	GBPAUD	11:30:00	1								

2022-03-25	GBPAUD	13:30:00	1		1.75484	2022-03-25 13:56:18	1754.84	Continuous quote driven	N/A	Electronic	1.75484
2022-03-25	GBPAUD	15:30:00	1		1.75827	2022-03-25 16:51:35	1758.27	Continuous quote driven	N/A	Electronic	1.75827
2022-03-25	GBPCAD	9:30:00	1		1.6519	2022-03-25 10:47:05	8259.5	Continuous quote driven	N/A	Electronic	1.6519
2022-03-25	GBPCAD	11:30:00	1		1.65341	2022-03-25 13:17:00	13227.28	Continuous quote driven	N/A	Electronic	1.65341
2022-03-25	GBPCAD	13:30:00	1		1.65175	2022-03-25 14:20:01	8258.75	Continuous quote driven	N/A	Electronic	1.65175
2022-03-25	GBPCAD	15:30:00	1		1.65321	2022-03-25 15:38:48	13225.68	Continuous quote driven	N/A	Electronic	1.65321
2022-03-25	GBPCHF	9:30:00	1								
2022-03-25	GBPCHF	11:30:00	1								
2022-03-25	GBPCHF	13:30:00	1								
2022-03-25	GBPCHF	15:30:00	1		1.22701	2022-03-25 15:32:35	1227.01	Continuous quote driven	N/A	Electronic	1.22701
2022-03-25	GBPSGD	9:30:00	1								
2022-03-25	GBPSGD	11:30:00	1		1.7903	2022-03-25 12:01:18	8951.5	Continuous quote driven	N/A	Electronic	1.7903
2022-03-25	GBPSGD	13:30:00	1								
2022-03-25	GBPSGD	15:30:00	1								
2022-03-25	GBPUSD	9:30:00	1		1.31809	2022-03-25 9:50:30	13180.9	Continuous quote driven	N/A	Electronic	1.31809
2022-03-25	GBPUSD	11:30:00	1		1.31931	2022-03-25 12:52:14	13193.1	Continuous quote driven	N/A	Electronic	1.31931
2022-03-25	GBPUSD	13:30:00	1		1.31925	2022-03-25 14:08:53	1319.25	Continuous quote driven	N/A	Electronic	1.31925
2022-03-25	GBPUSD	15:30:00	1		1.32121	2022-03-25 15:36:26	6606.05	Continuous quote driven	N/A	Electronic	1.32121
2022-03-25	GBPUSD.fx	9:30:00	1		1.31811	2022-03-25 9:48:31	52724.4	Continuous quote driven	N/A	Electronic	1.31811
2022-03-25	GBPUSD.fx	11:30:00	1		1.31803	2022-03-25 11:34:19	13180.3	Continuous quote driven	N/A	Electronic	1.31803
2022-03-25	GBPUSD.fx	13:30:00	1								
2022-03-25	GBPUSD.fx	15:30:00	1		1.31952	2022-03-25 19:12:13	3958.56	Continuous quote driven	N/A	Electronic	1.31952
2022-03-25	GOLD	9:30:00	1		1956.28	2022-03-25 9:58:04	1956.28	Continuous quote driven	N/A	Electronic	1956.28
2022-03-25	GOLD	11:30:00	1		1953.17	2022-03-25 11:36:50	1953.17	Continuous quote driven	N/A	Electronic	1953.17
2022-03-25	GOLD	13:30:00	1		1952.05	2022-03-25 14:11:54	1952.05	Continuous quote driven	N/A	Electronic	1952.05
2022-03-25	GOLD	15:30:00	1		1950.19	2022-03-25 15:36:12	1950.19	Continuous quote driven	N/A	Electronic	1950.19
2022-03-25	GOLD.m	9:30:00	1								
2022-03-25	GOLD.m	11:30:00	1								
2022-03-25	GOLD.m	13:30:00	1								
2022-03-25	GOLD.m	15:30:00	1		1956.18	2022-03-25 18:05:15	97809	Continuous quote driven	N/A	Electronic	1956.18
2022-03-25	N25.x	9:30:00	1		724.52	2022-03-25 10:52:38	362.26	Continuous quote driven	N/A	Electronic	724.52
2022-03-25	N25.x	11:30:00	1		724.47	2022-03-25 11:52:00	362.235	Continuous quote driven	N/A	Electronic	724.47
2022-03-25	N25.x	13:30:00	1		724.69	2022-03-25 15:03:59	1811.725	Continuous quote driven	N/A	Electronic	724.69
2022-03-25	N25.x	15:30:00	1	726.04	1089.06						
2022-03-25	NASDAQ100.i	9:30:00	1		14807.1	2022-03-25 11:24:59	14807.1	Continuous quote driven	N/A	Electronic	14807.1
2022-03-25	NASDAQ100.i	11:30:00	1								
2022-03-25	NASDAQ100.i	13:30:00	1		14729.9	2022-03-25 13:36:38	29459.8	Continuous quote driven	N/A	Electronic	14729.9
2022-03-25	NASDAQ100.i	15:30:00	1								
2022-03-25	NASDAQ100.x	9:30:00	1		14713.95	2022-03-25 9:32:02	1471.395	Continuous quote driven	N/A	Electronic	14713.95
2022-03-25	NASDAQ100.x	11:30:00	1		14781.65	2022-03-25 11:33:23	1478.165	Continuous quote driven	N/A	Electronic	14781.65
2022-03-25	NASDAQ100.x	13:30:00	1		14817.1	2022-03-25 13:44:09	14817.1	Continuous quote driven	N/A	Electronic	14817.1
2022-03-25	NASDAQ100.x	15:30:00	1		14785.75	2022-03-25 15:39:01	1478.575	Continuous quote driven	N/A	Electronic	14785.75
2022-03-25	NZDCHF	9:30:00	1								
2022-03-25	NZDCHF	11:30:00	1								
2022-03-25	NZDCHF	13:30:00	1								
2022-03-25	NZDCHF	15:30:00	1		0.64833	2022-03-25 18:29:00	648.33	Continuous quote driven	N/A	Electronic	0.64833
2022-03-25	NZDPLN	9:30:00	1								
2022-03-25	NZDPLN	11:30:00	1								
2022-03-25	NZDPLN	13:30:00	1								
2022-03-25	NZDPLN	15:30:00	1		2.9792	2022-03-25 18:13:25	2979.2	Continuous quote driven	N/A	Electronic	2.9792
2022-03-25	SILVER	9:30:00	1								

2022-03-25	SILVER	11:30:00	1							
2022-03-25	SILVER	13:30:00	1	25.575	2022-03-25 13:56:44	12787.5	Continuous quote driven	N/A	Electronic	25.575
2022-03-25	SILVER	15:30:00	1	25.415	2022-03-25 21:29:57	2541.5	Continuous quote driven	N/A	Electronic	25.415
2022-03-25	SPX500.i	9:30:00	1	4531.37	2022-03-25 11:25:37	4531.37	Continuous quote driven	N/A	Electronic	4531.37
2022-03-25	SPX500.i	11:30:00	1							
2022-03-25	SPX500.i	13:30:00	1	4509.77	2022-03-25 15:26:18	9019.54	Continuous quote driven	N/A	Electronic	4509.77
2022-03-25	SPX500.i	15:30:00	1	4535.12	2022-03-25 18:06:01	9070.24	Continuous quote driven	N/A	Electronic	4535.12
2022-03-25	SPX500.x	9:30:00	1	4513.9	2022-03-25 10:13:28	4965.29	Continuous quote driven	N/A	Electronic	4513.9
2022-03-25	SPX500.x	11:30:00	1	4525.12	2022-03-25 11:52:04	2262.56	Continuous quote driven	N/A	Electronic	4525.12
2022-03-25	SPX500.x	13:30:00	1	4536.62	2022-03-25 15:28:51	453.662	Continuous quote driven	N/A	Electronic	4536.62
2022-03-25	SPX500.x	15:30:00	1	4547.02	2022-03-25 15:47:28	6820.53	Continuous quote driven	N/A	Electronic	4547.02
2022-03-25	USDCAD	9:30:00	1	1.25512	2022-03-25 9:55:50	2510.24	Continuous quote driven	N/A	Electronic	1.25512
2022-03-25	USDCAD	11:30:00	1	1.25297	2022-03-25 12:29:46	1252.97	Continuous quote driven	N/A	Electronic	1.25297
2022-03-25	USDCAD	13:30:00	1	1.25254	2022-03-25 13:32:33	1252.54	Continuous quote driven	N/A	Electronic	1.25254
2022-03-25	USDCAD	15:30:00	1	1.25091	2022-03-25 15:41:11	1250.91	Continuous quote driven	N/A	Electronic	1.25091
2022-03-25	USDCAD.fx	9:30:00	1							
2022-03-25	USDCAD.fx	11:30:00	1							
2022-03-25	USDCAD.fx	13:30:00	1							
2022-03-25	USDCAD.fx	15:30:00	1	1.25008	2022-03-25 16:39:44	6250.4	Continuous quote driven	N/A	Electronic	1.25008
2022-03-25	USDCHF	9:30:00	1							
2022-03-25	USDCHF	11:30:00	1							
2022-03-25	USDCHF	13:30:00	1	0.9279	2022-03-25 14:16:12	4639.5	Continuous quote driven	N/A	Electronic	0.9279
2022-03-25	USDCHF	15:30:00	1	0.92896	2022-03-25 15:35:46	928.96	Continuous quote driven	N/A	Electronic	0.92896
2022-03-25	XAUUSD	9:30:00	1							
2022-03-25	XAUUSD	11:30:00	1	1949.11	2022-03-25 13:26:54	9745.55	Continuous quote driven	N/A	Electronic	1949.11
2022-03-25	XAUUSD	13:30:00	1	1943	2022-03-25 13:39:59	9715	Continuous quote driven	N/A	Electronic	1943
2022-03-25	XAUUSD	15:30:00	1							
2022-03-26	#Ethereum	9:30:00	1							
2022-03-26	#Ethereum	11:30:00	1							
2022-03-26	#Ethereum	13:30:00	1							
2022-03-26	#Ethereum	15:30:00	1	3113.69	2022-03-26 15:42:51	31.1369	Continuous quote driven	N/A	Electronic	3113.69
2022-03-26	#Ripple	9:30:00	1							
2022-03-26	#Ripple	11:30:00	1							
2022-03-26	#Ripple	13:30:00	1							
2022-03-26	#Ripple	15:30:00	1	0.8352	2022-03-26 21:38:19	83.52	Continuous quote driven	N/A	Electronic	0.8352
2022-03-27	#CL.f	9:30:00	1							
2022-03-27	#CL.f	11:30:00	1							
2022-03-27	#CL.f	13:30:00	1							
2022-03-27	#CL.f	15:30:00	1	109.983	2022-03-27 22:00:10	1099.83	Continuous quote driven	N/A	Electronic	109.983
2022-03-27	#Ethereum	9:30:00	1							
2022-03-27	#Ethereum	11:30:00	1	3150.61	2022-03-27 13:28:34	31.5061	Continuous quote driven	N/A	Electronic	3150.61
2022-03-27	#Ethereum	13:30:00	1	3148.18	2022-03-27 13:38:16	31.4818	Continuous quote driven	N/A	Electronic	3148.18
2022-03-27	#Ethereum	15:30:00	1	3143.76	2022-03-27 15:42:43	31.4376	Continuous quote driven	N/A	Electronic	3143.76
2022-03-27	#Ripple	9:30:00	1							
2022-03-27	#Ripple	11:30:00	1							
2022-03-27	#Ripple	13:30:00	1	0.8359	2022-03-27 13:37:28	83.59	Continuous quote driven	N/A	Electronic	0.8359
2022-03-27	#Ripple	15:30:00	1							
2022-03-27	CADCHF	9:30:00	1							
2022-03-27	CADCHF	11:30:00	1							
2022-03-27	CADCHF	13:30:00	1							
2022-03-27	CADCHF	15:30:00	1	0.74492	2022-03-27 23:01:10	744.92	Continuous quote driven	N/A	Electronic	0.74492

2022-03-27	Cardano	9:30:00	1	1.13078	2022-03-27 10:34:57	11.3078	Continuous quote driven	N/A	Electronic	1.13078
2022-03-27	Cardano	11:30:00	1	1.13021	2022-03-27 11:38:11	11.3021	Continuous quote driven	N/A	Electronic	1.13021
2022-03-27	Cardano	13:30:00	1							
2022-03-27	Cardano	15:30:00	1	1.18065	2022-03-27 23:50:01	11.8065	Continuous quote driven	N/A	Electronic	1.18065
2022-03-27	EURGBP	9:30:00	1							
2022-03-27	EURGBP	11:30:00	1							
2022-03-27	EURGBP	13:30:00	1							
2022-03-27	EURGBP	15:30:00	1	0.83354	2022-03-27 22:26:22	833.54	Continuous quote driven	N/A	Electronic	0.83354
2022-03-27	EURGBP.fx	9:30:00	1							
2022-03-27	EURGBP.fx	11:30:00	1							
2022-03-27	EURGBP.fx	13:30:00	1							
2022-03-27	EURGBP.fx	15:30:00	1	0.83295	2022-03-27 23:08:36	41647.5	Continuous quote driven	N/A	Electronic	0.83295
2022-03-27	EURNZD	9:30:00	1							
2022-03-27	EURNZD	11:30:00	1							
2022-03-27	EURNZD	13:30:00	1							
2022-03-27	EURNZD	15:30:00	1	1.58066	2022-03-27 23:04:26	1580.66	Continuous quote driven	N/A	Electronic	1.58066
2022-03-27	EURUSD	9:30:00	1							
2022-03-27	EURUSD	11:30:00	1							
2022-03-27	EURUSD	13:30:00	1							
2022-03-27	EURUSD	15:30:00	1	1.09847	2022-03-27 23:00:09	1098.47	Continuous quote driven	N/A	Electronic	1.09847
2022-03-27	GBPAUD	9:30:00	1							
2022-03-27	GBPAUD	11:30:00	1							
2022-03-27	GBPAUD	13:30:00	1							
2022-03-27	GBPAUD	15:30:00	1	1.75665	2022-03-27 23:00:16	1756.65	Continuous quote driven	N/A	Electronic	1.75665
2022-03-27	GBPUSD	9:30:00	1							
2022-03-27	GBPUSD	11:30:00	1							
2022-03-27	GBPUSD	13:30:00	1							
2022-03-27	GBPUSD	15:30:00	1	1.31779	2022-03-27 23:06:58	1317.79	Continuous quote driven	N/A	Electronic	1.31779
2022-03-28	#BA	9:30:00	1							
2022-03-28	#BA	11:30:00	1							
2022-03-28	#BA	13:30:00	1							
2022-03-28	#BA	15:30:00	1	187.07	2022-03-28 17:09:13	187.07	Continuous quote driven	N/A	Electronic	187.07
2022-03-28	#Bitcoin	9:30:00	1	47025.87	2022-03-28 10:36:20	18810.348	Continuous quote driven	N/A	Electronic	47025.87
2022-03-28	#Bitcoin	11:30:00	1	47183.87	2022-03-28 11:42:45	18873.548	Continuous quote driven	N/A	Electronic	47183.87
2022-03-28	#Bitcoin	13:30:00	1							
2022-03-28	#Bitcoin	15:30:00	1							
2022-03-28	#CL.f	9:30:00	1							
2022-03-28	#CL.f	11:30:00	1	106.136	2022-03-28 13:08:13	1061.36	Continuous quote driven	N/A	Electronic	106.136
2022-03-28	#CL.f	13:30:00	1							
2022-03-28	#CL.f	15:30:00	1	107.559	2022-03-28 16:05:51	1075.59	Continuous quote driven	N/A	Electronic	107.559
2022-03-28	#CL.z	9:30:00	1	108.815	2022-03-28 9:35:13	6528.9	Continuous quote driven	N/A	Electronic	108.815
2022-03-28	#CL.z	11:30:00	1	106.098	2022-03-28 11:53:25	2121.96	Continuous quote driven	N/A	Electronic	106.098
2022-03-28	#CL.z	13:30:00	1	106.635	2022-03-28 13:35:43	1066.35	Continuous quote driven	N/A	Electronic	106.635
2022-03-28	#CL.z	15:30:00	1							
2022-03-28	#Ethereum	9:30:00	1							
2022-03-28	#Ethereum	11:30:00	1							
2022-03-28	#Ethereum	13:30:00	1							
2022-03-28	#Ethereum	15:30:00	1	3357.84	2022-03-28 17:59:54	33.5784	Continuous quote driven	N/A	Electronic	3357.84
2022-03-28	#HPQ	9:30:00	1							
2022-03-28	#HPQ	11:30:00	1							
2022-03-28	#HPQ	13:30:00	1							

2022-03-28	#HPQ	15:30:00	1	37.87	2022-03-28 15:47:04	113.61	Continuous quote driven	N/A	Electronic	37.87
2022-03-28	#JPM	9:30:00	1							
2022-03-28	#JPM	11:30:00	1							
2022-03-28	#JPM	13:30:00	1							
2022-03-28	#JPM	15:30:00	1	138	2022-03-28 15:39:46	138	Continuous quote driven	N/A	Electronic	138
2022-03-28	#NG.z	9:30:00	1							
2022-03-28	#NG.z	11:30:00	1	5.55	2022-03-28 13:20:56	5550	Continuous quote driven	N/A	Electronic	5.55
2022-03-28	#NG.z	13:30:00	1							
2022-03-28	#NG.z	15:30:00	1	5.521	2022-03-28 15:56:17	55.21	Continuous quote driven	N/A	Electronic	5.521
2022-03-28	#PFE	9:30:00	1							
2022-03-28	#PFE	11:30:00	1							
2022-03-28	#PFE	13:30:00	1							
2022-03-28	#PFE	15:30:00	1	52.72	2022-03-28 15:35:26	263.6	Continuous quote driven	N/A	Electronic	52.72
2022-03-28	#QCOM	9:30:00	1							
2022-03-28	#QCOM	11:30:00	1							
2022-03-28	#QCOM	13:30:00	1							
2022-03-28	#QCOM	15:30:00	1	154.56	2022-03-28 18:12:07	6182.4	Continuous quote driven	N/A	Electronic	154.56
2022-03-28	#Ripple	9:30:00	1							
2022-03-28	#Ripple	11:30:00	1							
2022-03-28	#Ripple	13:30:00	1	0.88	2022-03-28 15:10:36	88	Continuous quote driven	N/A	Electronic	0.88
2022-03-28	#Ripple	15:30:00	1	0.9033	2022-03-28 20:43:10	4516.5	Continuous quote driven	N/A	Electronic	0.9033
2022-03-28	AUDCAD.fx	9:30:00	1	0.94077	2022-03-28 9:43:51	9407.7	Continuous quote driven	N/A	Electronic	0.94077
2022-03-28	AUDCAD.fx	11:30:00	1							
2022-03-28	AUDCAD.fx	13:30:00	1							
2022-03-28	AUDCAD.fx	15:30:00	1							
2022-03-28	AUDCHF	9:30:00	1							
2022-03-28	AUDCHF	11:30:00	1							
2022-03-28	AUDCHF	13:30:00	1	0.70001	2022-03-28 15:09:25	3500.05	Continuous quote driven	N/A	Electronic	0.70001
2022-03-28	AUDCHF	15:30:00	1	0.69961	2022-03-28 23:24:42	699.61	Continuous quote driven	N/A	Electronic	0.69961
2022-03-28	AUDHKD	9:30:00	1							
2022-03-28	AUDHKD	11:30:00	1							
2022-03-28	AUDHKD	13:30:00	1	5.858	2022-03-28 15:13:24	29290	Continuous quote driven	N/A	Electronic	5.858
2022-03-28	AUDHKD	15:30:00	1	5.852	2022-03-28 16:06:18	29260	Continuous quote driven	N/A	Electronic	5.852
2022-03-28	AUDUSD	9:30:00	1							
2022-03-28	AUDUSD	11:30:00	1							
2022-03-28	AUDUSD	13:30:00	1							
2022-03-28	AUDUSD	15:30:00	1	0.74883	2022-03-28 18:24:24	1497.66	Continuous quote driven	N/A	Electronic	0.74883
2022-03-28	AUDUSD.fx	9:30:00	1							
2022-03-28	AUDUSD.fx	11:30:00	1							
2022-03-28	AUDUSD.fx	13:30:00	1							
2022-03-28	AUDUSD.fx	15:30:00	1	0.74722	2022-03-28 16:28:10	18680.5	Continuous quote driven	N/A	Electronic	0.74722
2022-03-28	CADHKD	9:30:00	1							
2022-03-28	CADHKD	11:30:00	1							
2022-03-28	CADHKD	13:30:00	1	6.2544	2022-03-28 15:28:29	31272	Continuous quote driven	N/A	Electronic	6.2544
2022-03-28	CADHKD	15:30:00	1							
2022-03-28	Cardano	9:30:00	1	1.18842	2022-03-28 10:46:38	11.8842	Continuous quote driven	N/A	Electronic	1.18842
2022-03-28	Cardano	11:30:00	1							
2022-03-28	Cardano	13:30:00	1	1.20683	2022-03-28 14:05:13	12.0683	Continuous quote driven	N/A	Electronic	1.20683
2022-03-28	Cardano	15:30:00	1							
2022-03-28	DAX40.x	9:30:00	1	14507.05	2022-03-28 10:52:30	1450.705	Continuous quote driven	N/A	Electronic	14507.05
2022-03-28	DAX40.x	11:30:00	1	14526.6	2022-03-28 11:32:42	1452.66	Continuous quote driven	N/A	Electronic	14526.6

2022-03-28	EURPLN	11:30:00	1									
2022-03-28	EURPLN	13:30:00	1									
2022-03-28	EURPLN	15:30:00	1			4.6968		2022-03-28 20:13:46	9393.6	Continuous quote driven	N/A	Electronic 4.6968
2022-03-28	EURPLN.fx	9:30:00	1									
2022-03-28	EURPLN.fx	11:30:00	1									
2022-03-28	EURPLN.fx	13:30:00	1									
2022-03-28	EURPLN.fx	15:30:00	1			4.69026		2022-03-28 20:59:55	4690.26	Continuous quote driven	N/A	Electronic 4.69026
2022-03-28	EURUSD	9:30:00	1			1.09516		2022-03-28 10:00:00	1095.16	Continuous quote driven	N/A	Electronic 1.09516
2022-03-28	EURUSD	11:30:00	1			1.0991		2022-03-28 11:40:12	3297.3	Continuous quote driven	N/A	Electronic 1.0991
2022-03-28	EURUSD	13:30:00	1			1.0982		2022-03-28 13:33:44	10982	Continuous quote driven	N/A	Electronic 1.0982
2022-03-28	EURUSD	15:30:00	1	1.09597	1095.97							
2022-03-28	EURUSD.fx	9:30:00	1			1.09584		2022-03-28 9:37:31	1095.84	Continuous quote driven	N/A	Electronic 1.09584
2022-03-28	EURUSD.fx	11:30:00	1			1.09902		2022-03-28 11:40:05	16485.3	Continuous quote driven	N/A	Electronic 1.09902
2022-03-28	EURUSD.fx	13:30:00	1			1.09813		2022-03-28 13:33:50	5490.65	Continuous quote driven	N/A	Electronic 1.09813
2022-03-28	EURUSD.fx	15:30:00	1	1.09608	100839.71							
2022-03-28	GBP AUD	9:30:00	1									
2022-03-28	GBP AUD	11:30:00	1			1.74518		2022-03-28 11:51:10	1745.18	Continuous quote driven	N/A	Electronic 1.74518
2022-03-28	GBP AUD	13:30:00	1									
2022-03-28	GBP AUD	15:30:00	1									
2022-03-28	GBP AUD.fx	9:30:00	1									
2022-03-28	GBP AUD.fx	11:30:00	1			1.74513		2022-03-28 11:39:11	1745.13	Continuous quote driven	N/A	Electronic 1.74513
2022-03-28	GBP AUD.fx	13:30:00	1									
2022-03-28	GBP AUD.fx	15:30:00	1									
2022-03-28	GBPCAD	9:30:00	1									
2022-03-28	GBPCAD	11:30:00	1									
2022-03-28	GBPCAD	13:30:00	1			1.63844		2022-03-28 13:58:28	19661.28	Continuous quote driven	N/A	Electronic 1.63844
2022-03-28	GBPCAD	15:30:00	1			1.64204		2022-03-28 15:47:15	8210.2	Continuous quote driven	N/A	Electronic 1.64204
2022-03-28	GBPCHF.fx	9:30:00	1									
2022-03-28	GBPCHF.fx	11:30:00	1			1.22979		2022-03-28 12:40:00	1229.79	Continuous quote driven	N/A	Electronic 1.22979
2022-03-28	GBPCHF.fx	13:30:00	1									
2022-03-28	GBPCHF.fx	15:30:00	1			1.22236		2022-03-28 18:30:02	1222.36	Continuous quote driven	N/A	Electronic 1.22236
2022-03-28	GBPHKD	9:30:00	1									
2022-03-28	GBPHKD	11:30:00	1									
2022-03-28	GBPHKD	13:30:00	1			10.2711		2022-03-28 13:57:20	51355.5	Continuous quote driven	N/A	Electronic 10.2711
2022-03-28	GBPHKD	15:30:00	1									
2022-03-28	GBPNZD.fx	9:30:00	1									
2022-03-28	GBPNZD.fx	11:30:00	1			1.8929		2022-03-28 11:38:55	1892.9	Continuous quote driven	N/A	Electronic 1.8929
2022-03-28	GBPNZD.fx	13:30:00	1									
2022-03-28	GBPNZD.fx	15:30:00	1			1.89694		2022-03-28 18:30:35	1896.94	Continuous quote driven	N/A	Electronic 1.89694
2022-03-28	GBPUSD	9:30:00	1			1.31415		2022-03-28 9:56:34	3942.45	Continuous quote driven	N/A	Electronic 1.31415
2022-03-28	GBPUSD	11:30:00	1			1.3133		2022-03-28 11:55:06	1313.3	Continuous quote driven	N/A	Electronic 1.3133
2022-03-28	GBPUSD	13:30:00	1			1.31245		2022-03-28 13:40:35	2624.9	Continuous quote driven	N/A	Electronic 1.31245
2022-03-28	GBPUSD	15:30:00	1			1.30996		2022-03-28 15:35:58	3929.88	Continuous quote driven	N/A	Electronic 1.30996
2022-03-28	GBPUSD.fx	9:30:00	1			1.3162		2022-03-28 10:58:06	26324	Continuous quote driven	N/A	Electronic 1.3162
2022-03-28	GBPUSD.fx	11:30:00	1			1.31441		2022-03-28 12:13:42	59148.45	Continuous quote driven	N/A	Electronic 1.31441
2022-03-28	GBPUSD.fx	13:30:00	1			1.31042		2022-03-28 15:01:03	39312.6	Continuous quote driven	N/A	Electronic 1.31042
2022-03-28	GBPUSD.fx	15:30:00	1			1.30924		2022-03-28 15:39:47	6546.2	Continuous quote driven	N/A	Electronic 1.30924
2022-03-28	GOLD	9:30:00	1			1935.6		2022-03-28 9:47:55	1935.6	Continuous quote driven	N/A	Electronic 1935.6
2022-03-28	GOLD	11:30:00	1			1930.96		2022-03-28 11:51:15	1930.96	Continuous quote driven	N/A	Electronic 1930.96
2022-03-28	GOLD	13:30:00	1			1928.75		2022-03-28 13:55:42	1928.75	Continuous quote driven	N/A	Electronic 1928.75
2022-03-28	GOLD	15:30:00	1			1935.69		2022-03-28 15:45:45	1935.69	Continuous quote driven	N/A	Electronic 1935.69

2022-03-28	GOLD.m	9:30:00	1								
2022-03-28	GOLD.m	11:30:00	1								
2022-03-28	GOLD.m	13:30:00	1								
2022-03-28	GOLD.m	15:30:00	1		1924.15	2022-03-28 21:05:43	96207.5	Continuous quote driven	N/A	Electronic	1924.15
2022-03-28	N25.x	9:30:00	1		724.87	2022-03-28 10:16:44	1812.175	Continuous quote driven	N/A	Electronic	724.87
2022-03-28	N25.x	11:30:00	1								
2022-03-28	N25.x	13:30:00	1		727.97	2022-03-28 14:10:51	2547.895	Continuous quote driven	N/A	Electronic	727.97
2022-03-28	N25.x	15:30:00	1								
2022-03-28	NASDAQ100.i	9:30:00	1								
2022-03-28	NASDAQ100.i	11:30:00	1								
2022-03-28	NASDAQ100.i	13:30:00	1		14813.6	2022-03-28 13:34:39	29627.2	Continuous quote driven	N/A	Electronic	14813.6
2022-03-28	NASDAQ100.i	15:30:00	1		14929.8	2022-03-28 18:59:07	14929.8	Continuous quote driven	N/A	Electronic	14929.8
2022-03-28	NASDAQ100.x	9:30:00	1		14731.05	2022-03-28 9:32:40	4419.315	Continuous quote driven	N/A	Electronic	14731.05
2022-03-28	NASDAQ100.x	11:30:00	1		14725.1	2022-03-28 12:14:25	1472.51	Continuous quote driven	N/A	Electronic	14725.1
2022-03-28	NASDAQ100.x	13:30:00	1		14785.15	2022-03-28 13:33:44	1478.515	Continuous quote driven	N/A	Electronic	14785.15
2022-03-28	NASDAQ100.x	15:30:00	1	14776.65	1477.665						
2022-03-28	NZDCAD	9:30:00	1								
2022-03-28	NZDCAD	11:30:00	1								
2022-03-28	NZDCAD	13:30:00	1								
2022-03-28	NZDCAD	15:30:00	1		0.86528	2022-03-28 23:29:05	865.28	Continuous quote driven	N/A	Electronic	0.86528
2022-03-28	NZDCHF	9:30:00	1								
2022-03-28	NZDCHF	11:30:00	1								
2022-03-28	NZDCHF	13:30:00	1								
2022-03-28	NZDCHF	15:30:00	1		0.64433	2022-03-28 20:38:58	1288.66	Continuous quote driven	N/A	Electronic	0.64433
2022-03-28	NZDHKD	9:30:00	1								
2022-03-28	NZDHKD	11:30:00	1								
2022-03-28	NZDHKD	13:30:00	1								
2022-03-28	NZDHKD	15:30:00	1		5.477	2022-03-28 20:00:33	21908	Continuous quote driven	N/A	Electronic	5.477
2022-03-28	NZDPLN	9:30:00	1								
2022-03-28	NZDPLN	11:30:00	1								
2022-03-28	NZDPLN	13:30:00	1								
2022-03-28	NZDPLN	15:30:00	1		2.9613	2022-03-28 16:03:21	2961.3	Continuous quote driven	N/A	Electronic	2.9613
2022-03-28	NZDUSD	9:30:00	1								
2022-03-28	NZDUSD	11:30:00	1								
2022-03-28	NZDUSD	13:30:00	1								
2022-03-28	NZDUSD	15:30:00	1		0.69011	2022-03-28 15:36:23	690.11	Continuous quote driven	N/A	Electronic	0.69011
2022-03-28	NZDUSD.fx	9:30:00	1								
2022-03-28	NZDUSD.fx	11:30:00	1								
2022-03-28	NZDUSD.fx	13:30:00	1								
2022-03-28	NZDUSD.fx	15:30:00	1		0.69121	2022-03-28 23:29:06	13824.2	Continuous quote driven	N/A	Electronic	0.69121
2022-03-28	SILVER	9:30:00	1								
2022-03-28	SILVER	11:30:00	1		25.035	2022-03-28 12:31:30	2503.5	Continuous quote driven	N/A	Electronic	25.035
2022-03-28	SILVER	13:30:00	1								
2022-03-28	SILVER	15:30:00	1		25.085	2022-03-28 18:37:18	2508.5	Continuous quote driven	N/A	Electronic	25.085
2022-03-28	SPX500.i	9:30:00	1								
2022-03-28	SPX500.i	11:30:00	1								
2022-03-28	SPX500.i	13:30:00	1		4541.97	2022-03-28 15:02:29	9083.94	Continuous quote driven	N/A	Electronic	4541.97
2022-03-28	SPX500.i	15:30:00	1		4527.9	2022-03-28 17:47:29	452.79	Continuous quote driven	N/A	Electronic	4527.9
2022-03-28	SPX500.x	9:30:00	1		4537.82	2022-03-28 9:38:18	11344.55	Continuous quote driven	N/A	Electronic	4537.82
2022-03-28	SPX500.x	11:30:00	1		4544.97	2022-03-28 12:40:45	4544.97	Continuous quote driven	N/A	Electronic	4544.97
2022-03-28	SPX500.x	13:30:00	1		4551.57	2022-03-28 14:13:24	15930.495	Continuous quote driven	N/A	Electronic	4551.57

2022-03-28	SPX500.x	15:30:00	1	4549.6	2022-03-28 15:52:15	909.92	Continuous quote driven	N/A	Electronic	4549.6
2022-03-28	USDCAD	9:30:00	1	1.24852	2022-03-28 10:47:42	2497.04	Continuous quote driven	N/A	Electronic	1.24852
2022-03-28	USDCAD	11:30:00	1	1.24739	2022-03-28 12:38:56	2494.78	Continuous quote driven	N/A	Electronic	1.24739
2022-03-28	USDCAD	13:30:00	1	1.24935	2022-03-28 13:35:36	2498.7	Continuous quote driven	N/A	Electronic	1.24935
2022-03-28	USDCAD	15:30:00	1	1.25396	2022-03-28 15:43:22	2507.92	Continuous quote driven	N/A	Electronic	1.25396
2022-03-28	USDCHF	9:30:00	1	0.93496	2022-03-28 9:56:30	14024.4	Continuous quote driven	N/A	Electronic	0.93496
2022-03-28	USDCHF	11:30:00	1							
2022-03-28	USDCHF	13:30:00	1							
2022-03-28	USDCHF	15:30:00	1	0.93484	2022-03-28 15:40:20	934.84	Continuous quote driven	N/A	Electronic	0.93484
2022-03-28	USDCHF.fx	9:30:00	1							
2022-03-28	USDCHF.fx	11:30:00	1							
2022-03-28	USDCHF.fx	13:30:00	1							
2022-03-28	USDCHF.fx	15:30:00	1	0.93499	2022-03-28 20:02:48	46749.5	Continuous quote driven	N/A	Electronic	0.93499
2022-03-28	USDMXN.fx	9:30:00	1							
2022-03-28	USDMXN.fx	11:30:00	1							
2022-03-28	USDMXN.fx	13:30:00	1							
2022-03-28	USDMXN.fx	15:30:00	1	20.1861	2022-03-28 16:52:29	60558.3	Continuous quote driven	N/A	Electronic	20.1861
2022-03-28	USDNOK	9:30:00	1							
2022-03-28	USDNOK	11:30:00	1							
2022-03-28	USDNOK	13:30:00	1	8.7039	2022-03-28 15:09:04	43519.5	Continuous quote driven	N/A	Electronic	8.7039
2022-03-28	USDNOK	15:30:00	1							
2022-03-28	XAUUSD	9:30:00	1							
2022-03-28	XAUUSD	11:30:00	1	1929.27	2022-03-28 11:55:01	9646.35	Continuous quote driven	N/A	Electronic	1929.27
2022-03-28	XAUUSD	13:30:00	1							
2022-03-28	XAUUSD	15:30:00	1	1928.33	2022-03-28 18:59:33	9641.65	Continuous quote driven	N/A	Electronic	1928.33
2022-03-28	XPDUUSD	9:30:00	1							
2022-03-28	XPDUUSD	11:30:00	1							
2022-03-28	XPDUUSD	13:30:00	1	2211.44	2022-03-28 14:38:05	11057.2	Continuous quote driven	N/A	Electronic	2211.44
2022-03-28	XPDUUSD	15:30:00	1							
2022-03-28	Zcash	9:30:00	1							
2022-03-28	Zcash	11:30:00	1							
2022-03-28	Zcash	13:30:00	1							
2022-03-28	Zcash	15:30:00	1	202.51	2022-03-28 17:51:51	202.51	Continuous quote driven	N/A	Electronic	202.51
2022-03-29	#AIG	9:30:00	1							
2022-03-29	#AIG	11:30:00	1							
2022-03-29	#AIG	13:30:00	1							
2022-03-29	#AIG	15:30:00	1	62.71	2022-03-29 19:43:12	62.71	Continuous quote driven	N/A	Electronic	62.71
2022-03-29	#Bitcoin	9:30:00	1							
2022-03-29	#Bitcoin	11:30:00	1	47632.73	2022-03-29 12:59:13	476.3273	Continuous quote driven	N/A	Electronic	47632.73
2022-03-29	#Bitcoin	13:30:00	1							
2022-03-29	#Bitcoin	15:30:00	1	47627.98	2022-03-29 15:49:47	476.2798	Continuous quote driven	N/A	Electronic	47627.98
2022-03-29	#CL.f	9:30:00	1	105.47	2022-03-29 9:55:31	1054.7	Continuous quote driven	N/A	Electronic	105.47
2022-03-29	#CL.f	11:30:00	1	101.145	2022-03-29 11:52:04	2022.9	Continuous quote driven	N/A	Electronic	101.145
2022-03-29	#CL.f	13:30:00	1	101.68	2022-03-29 13:51:38	1016.8	Continuous quote driven	N/A	Electronic	101.68
2022-03-29	#CL.f	15:30:00	1							
2022-03-29	#CL.z	9:30:00	1	105.442	2022-03-29 9:55:07	2108.84	Continuous quote driven	N/A	Electronic	105.442
2022-03-29	#CL.z	11:30:00	1	100.912	2022-03-29 12:08:25	5045.6	Continuous quote driven	N/A	Electronic	100.912
2022-03-29	#CL.z	13:30:00	1	99.92	2022-03-29 13:53:26	999.2	Continuous quote driven	N/A	Electronic	99.92
2022-03-29	#CL.z	15:30:00	1	98.709	2022-03-29 15:33:07	6909.63	Continuous quote driven	N/A	Electronic	98.709
2022-03-29	#Ethereum	9:30:00	1	3399.04	2022-03-29 9:41:05	101.9712	Continuous quote driven	N/A	Electronic	3399.04
2022-03-29	#Ethereum	11:30:00	1	3458.12	2022-03-29 13:06:17	34.5812	Continuous quote driven	N/A	Electronic	3458.12

2022-03-29	CADPLN	11:30:00	I									
2022-03-29	CADPLN	13:30:00	I			3.3457	2022-03-29 15:18:19	3345.7	Continuous quote driven	N/A	Electronic	3.3457
2022-03-29	CADPLN	15:30:00	I									
2022-03-29	CHFPLN	9:30:00	I									
2022-03-29	CHFPLN	11:30:00	I									
2022-03-29	CHFPLN	13:30:00	I			4.4888	2022-03-29 15:18:13	4488.8	Continuous quote driven	N/A	Electronic	4.4888
2022-03-29	CHFPLN	15:30:00	I									
2022-03-29	Chainlink	9:30:00	I									
2022-03-29	Chainlink	11:30:00	I									
2022-03-29	Chainlink	13:30:00	I									
2022-03-29	Chainlink	15:30:00	I			16.74402	2022-03-29 18:53:41	16.744	Continuous quote driven	N/A	Electronic	16.74402
2022-03-29	DAX40.x	9:30:00	I									
2022-03-29	DAX40.x	11:30:00	I			14705.85	2022-03-29 11:37:37	1470.585	Continuous quote driven	N/A	Electronic	14705.85
2022-03-29	DAX40.x	13:30:00	I			14801.15	2022-03-29 14:15:02	1480.115	Continuous quote driven	N/A	Electronic	14801.15
2022-03-29	DAX40.x	15:30:00	I			14748.35	2022-03-29 16:20:57	1474.835	Continuous quote driven	N/A	Electronic	14748.35
2022-03-29	DJ30.i	9:30:00	I	35074	35074							
2022-03-29	DJ30.i	11:30:00	I			35151.2	2022-03-29 11:52:37	35151.2	Continuous quote driven	N/A	Electronic	35151.2
2022-03-29	DJ30.i	13:30:00	I			35377.4	2022-03-29 13:32:23	35377.4	Continuous quote driven	N/A	Electronic	35377.4
2022-03-29	DJ30.i	15:30:00	I									
2022-03-29	DJ30.x	9:30:00	I			35064.95	2022-03-29 10:03:04	10519.485	Continuous quote driven	N/A	Electronic	35064.95
2022-03-29	DJ30.x	11:30:00	I									
2022-03-29	DJ30.x	13:30:00	I									
2022-03-29	DJ30.x	15:30:00	I									
2022-03-29	Doge	9:30:00	I									
2022-03-29	Doge	11:30:00	I									
2022-03-29	Doge	13:30:00	I									
2022-03-29	Doge	15:30:00	I			0.14095	2022-03-29 16:20:49	140.95	Continuous quote driven	N/A	Electronic	0.14095
2022-03-29	EURAUD	9:30:00	I									
2022-03-29	EURAUD	11:30:00	I									
2022-03-29	EURAUD	13:30:00	I			1.47906	2022-03-29 14:11:57	1479.06	Continuous quote driven	N/A	Electronic	1.47906
2022-03-29	EURAUD	15:30:00	I									
2022-03-29	EURAUD.fx	9:30:00	I									
2022-03-29	EURAUD.fx	11:30:00	I									
2022-03-29	EURAUD.fx	13:30:00	I			1.47248	2022-03-29 13:37:45	7362.4	Continuous quote driven	N/A	Electronic	1.47248
2022-03-29	EURAUD.fx	15:30:00	I									
2022-03-29	EURCAD	9:30:00	I									
2022-03-29	EURCAD	11:30:00	I									
2022-03-29	EURCAD	13:30:00	I			1.39	2022-03-29 14:31:26	4170	Continuous quote driven	N/A	Electronic	1.39
2022-03-29	EURCAD	15:30:00	I									
2022-03-29	EURCHF	9:30:00	I									
2022-03-29	EURCHF	11:30:00	I									
2022-03-29	EURCHF	13:30:00	I			1.03523	2022-03-29 13:42:17	1035.23	Continuous quote driven	N/A	Electronic	1.03523
2022-03-29	EURCHF	15:30:00	I									
2022-03-29	EURCHF.fx	9:30:00	I									
2022-03-29	EURCHF.fx	11:30:00	I			1.03388	2022-03-29 12:09:56	10338.8	Continuous quote driven	N/A	Electronic	1.03388
2022-03-29	EURCHF.fx	13:30:00	I									
2022-03-29	EURCHF.fx	15:30:00	I									
2022-03-29	EURGBP	9:30:00	I			0.84278	2022-03-29 9:34:19	842.78	Continuous quote driven	N/A	Electronic	0.84278
2022-03-29	EURGBP	11:30:00	I			0.84414	2022-03-29 11:34:03	844.14	Continuous quote driven	N/A	Electronic	0.84414
2022-03-29	EURGBP	13:30:00	I			0.84518	2022-03-29 14:25:48	1690.36	Continuous quote driven	N/A	Electronic	0.84518
2022-03-29	EURGBP	15:30:00	I			0.8473	2022-03-29 20:53:07	847.3	Continuous quote driven	N/A	Electronic	0.8473

2022-03-29	EURGBP.fx	9:30:00	1		0.84125	2022-03-29 10:56:04	8412.5	Continuous quote driven	N/A	Electronic	0.84125
2022-03-29	EURGBP.fx	11:30:00	1								
2022-03-29	EURGBP.fx	13:30:00	1		0.846	2022-03-29 15:14:03	8460	Continuous quote driven	N/A	Electronic	0.846
2022-03-29	EURGBP.fx	15:30:00	1		0.84565	2022-03-29 17:15:59	845.65	Continuous quote driven	N/A	Electronic	0.84565
2022-03-29	EURNZD	9:30:00	1		1.60084	2022-03-29 11:24:20	1600.84	Continuous quote driven	N/A	Electronic	1.60084
2022-03-29	EURNZD	11:30:00	1		1.60134	2022-03-29 11:37:19	1601.34	Continuous quote driven	N/A	Electronic	1.60134
2022-03-29	EURNZD	13:30:00	1								
2022-03-29	EURNZD	15:30:00	1		1.59951	2022-03-29 19:45:02	3199.02	Continuous quote driven	N/A	Electronic	1.59951
2022-03-29	EURPLN	9:30:00	1		4.6995	2022-03-29 10:14:21	9399	Continuous quote driven	N/A	Electronic	4.6995
2022-03-29	EURPLN	11:30:00	1								
2022-03-29	EURPLN	13:30:00	1		4.6521	2022-03-29 14:35:22	9304.2	Continuous quote driven	N/A	Electronic	4.6521
2022-03-29	EURPLN	15:30:00	1		4.655	2022-03-29 15:53:51	9310	Continuous quote driven	N/A	Electronic	4.655
2022-03-29	EURPLN.fx	9:30:00	1								
2022-03-29	EURPLN.fx	11:30:00	1		4.68647	2022-03-29 12:24:17	32805.29	Continuous quote driven	N/A	Electronic	4.68647
2022-03-29	EURPLN.fx	13:30:00	1								
2022-03-29	EURPLN.fx	15:30:00	1								
2022-03-29	EURUSD	9:30:00	1		1.10131	2022-03-29 9:32:34	3303.93	Continuous quote driven	N/A	Electronic	1.10131
2022-03-29	EURUSD	11:30:00	1		1.10324	2022-03-29 11:36:03	1103.24	Continuous quote driven	N/A	Electronic	1.10324
2022-03-29	EURUSD	13:30:00	1	1.104	3312						
2022-03-29	EURUSD	15:30:00	1	1.11315	5565.75						
2022-03-29	EURUSD.fx	9:30:00	1		1.10006	2022-03-29 9:51:56	57203.12	Continuous quote driven	N/A	Electronic	1.10006
2022-03-29	EURUSD.fx	11:30:00	1		1.10295	2022-03-29 11:33:17	5514.75	Continuous quote driven	N/A	Electronic	1.10295
2022-03-29	EURUSD.fx	13:30:00	1		1.10368	2022-03-29 13:34:15	1103.68	Continuous quote driven	N/A	Electronic	1.10368
2022-03-29	EURUSD.fx	15:30:00	1		1.11296	2022-03-29 15:56:04	5564.8	Continuous quote driven	N/A	Electronic	1.11296
2022-03-29	Filecoin	9:30:00	1								
2022-03-29	Filecoin	11:30:00	1								
2022-03-29	Filecoin	13:30:00	1								
2022-03-29	Filecoin	15:30:00	1		26.26	2022-03-29 18:54:08	26.26	Continuous quote driven	N/A	Electronic	26.26
2022-03-29	GBPAUD.fx	9:30:00	1								
2022-03-29	GBPAUD.fx	11:30:00	1								
2022-03-29	GBPAUD.fx	13:30:00	1								
2022-03-29	GBPAUD.fx	15:30:00	1		1.74173	2022-03-29 23:00:16	17417.3	Continuous quote driven	N/A	Electronic	1.74173
2022-03-29	GBPCHF.fx	9:30:00	1								
2022-03-29	GBPCHF.fx	11:30:00	1								
2022-03-29	GBPCHF.fx	13:30:00	1								
2022-03-29	GBPCHF.fx	15:30:00	1		1.22128	2022-03-29 18:14:08	1221.28	Continuous quote driven	N/A	Electronic	1.22128
2022-03-29	GBPNZD	9:30:00	1								
2022-03-29	GBPNZD	11:30:00	1								
2022-03-29	GBPNZD	13:30:00	1								
2022-03-29	GBPNZD	15:30:00	1		1.88738	2022-03-29 19:43:42	1887.38	Continuous quote driven	N/A	Electronic	1.88738
2022-03-29	GBPUSD	9:30:00	1		1.31064	2022-03-29 9:40:46	2621.28	Continuous quote driven	N/A	Electronic	1.31064
2022-03-29	GBPUSD	11:30:00	1		1.30891	2022-03-29 11:32:41	6544.55	Continuous quote driven	N/A	Electronic	1.30891
2022-03-29	GBPUSD	13:30:00	1		1.30749	2022-03-29 13:34:03	6537.45	Continuous quote driven	N/A	Electronic	1.30749
2022-03-29	GBPUSD	15:30:00	1		1.31449	2022-03-29 15:32:02	3943.47	Continuous quote driven	N/A	Electronic	1.31449
2022-03-29	GBPUSD.fx	9:30:00	1		1.30864	2022-03-29 10:02:01	26172.8	Continuous quote driven	N/A	Electronic	1.30864
2022-03-29	GBPUSD.fx	11:30:00	1		1.30857	2022-03-29 13:20:00	1308.57	Continuous quote driven	N/A	Electronic	1.30857
2022-03-29	GBPUSD.fx	13:30:00	1		1.30921	2022-03-29 13:43:44	1309.21	Continuous quote driven	N/A	Electronic	1.30921
2022-03-29	GBPUSD.fx	15:30:00	1		1.3141	2022-03-29 15:44:57	39423	Continuous quote driven	N/A	Electronic	1.3141
2022-03-29	GOLD	9:30:00	1		1920.49	2022-03-29 10:02:23	1920.49	Continuous quote driven	N/A	Electronic	1920.49
2022-03-29	GOLD	11:30:00	1		1911.55	2022-03-29 11:38:12	19115.5	Continuous quote driven	N/A	Electronic	1911.55
2022-03-29	GOLD	13:30:00	1		1914.15	2022-03-29 13:33:55	15313.2	Continuous quote driven	N/A	Electronic	1914.15

2022-03-29	GOLD	15:30:00	1			1898.67	2022-03-29 15:47:53	1898.67	Continuous quote driven	N/A	Electronic	1898.67
2022-03-29	Monero	9:30:00	1									
2022-03-29	Monero	11:30:00	1									
2022-03-29	Monero	13:30:00	1									
2022-03-29	Monero	15:30:00	1			219.4	2022-03-29 15:49:28	219.4	Continuous quote driven	N/A	Electronic	219.4
2022-03-29	N25.x	9:30:00	1			733.27	2022-03-29 10:41:14	733.27	Continuous quote driven	N/A	Electronic	733.27
2022-03-29	N25.x	11:30:00	1									
2022-03-29	N25.x	13:30:00	1									
2022-03-29	N25.x	15:30:00	1									
2022-03-29	NASDAQ100.i	9:30:00	1									
2022-03-29	NASDAQ100.i	11:30:00	1			15153.5	2022-03-29 12:29:05	30307	Continuous quote driven	N/A	Electronic	15153.5
2022-03-29	NASDAQ100.i	13:30:00	1	15179	15179							
2022-03-29	NASDAQ100.i	15:30:00	1			15180.8	2022-03-29 18:01:14	15180.8	Continuous quote driven	N/A	Electronic	15180.8
2022-03-29	NASDAQ100.x	9:30:00	1	15023.15	4506.945							
2022-03-29	NASDAQ100.x	11:30:00	1			15069.45	2022-03-29 11:37:39	1506.945	Continuous quote driven	N/A	Electronic	15069.45
2022-03-29	NASDAQ100.x	13:30:00	1			15017.65	2022-03-29 13:32:19	4505.295	Continuous quote driven	N/A	Electronic	15017.65
2022-03-29	NASDAQ100.x	15:30:00	1			15150.85	2022-03-29 15:48:27	1515.085	Continuous quote driven	N/A	Electronic	15150.85
2022-03-29	NZDCAD	9:30:00	1			0.86022	2022-03-29 10:54:43	1720.44	Continuous quote driven	N/A	Electronic	0.86022
2022-03-29	NZDCAD	11:30:00	1			0.86178	2022-03-29 12:51:27	1723.56	Continuous quote driven	N/A	Electronic	0.86178
2022-03-29	NZDCAD	13:30:00	1			0.8626	2022-03-29 14:21:20	1725.2	Continuous quote driven	N/A	Electronic	0.8626
2022-03-29	NZDCAD	15:30:00	1									
2022-03-29	NZDCHF	9:30:00	1									
2022-03-29	NZDCHF	11:30:00	1									
2022-03-29	NZDCHF	13:30:00	1									
2022-03-29	NZDCHF	15:30:00	1			0.64571	2022-03-29 19:44:57	1291.42	Continuous quote driven	N/A	Electronic	0.64571
2022-03-29	NZDCHF.fx	9:30:00	1									
2022-03-29	NZDCHF.fx	11:30:00	1									
2022-03-29	NZDCHF.fx	13:30:00	1	0.64521	20001.51							
2022-03-29	NZDCHF.fx	15:30:00	1									
2022-03-29	NZDPLN	9:30:00	1									
2022-03-29	NZDPLN	11:30:00	1									
2022-03-29	NZDPLN	13:30:00	1			2.8869	2022-03-29 15:18:37	2886.9	Continuous quote driven	N/A	Electronic	2.8869
2022-03-29	NZDPLN	15:30:00	1									
2022-03-29	NZDUSD	9:30:00	1									
2022-03-29	NZDUSD	11:30:00	1									
2022-03-29	NZDUSD	13:30:00	1									
2022-03-29	NZDUSD	15:30:00	1			0.69355	2022-03-29 20:37:02	3467.75	Continuous quote driven	N/A	Electronic	0.69355
2022-03-29	NZDUSD.fx	9:30:00	1									
2022-03-29	NZDUSD.fx	11:30:00	1									
2022-03-29	NZDUSD.fx	13:30:00	1			0.68754	2022-03-29 14:35:28	10313.1	Continuous quote driven	N/A	Electronic	0.68754
2022-03-29	NZDUSD.fx	15:30:00	1			0.69374	2022-03-29 20:38:15	2081.22	Continuous quote driven	N/A	Electronic	0.69374
2022-03-29	SILVER	9:30:00	1									
2022-03-29	SILVER	11:30:00	1			24.62	2022-03-29 11:52:17	123.1	Continuous quote driven	N/A	Electronic	24.62
2022-03-29	SILVER	13:30:00	1			24.1	2022-03-29 14:33:57	120.5	Continuous quote driven	N/A	Electronic	24.1
2022-03-29	SILVER	15:30:00	1			24.39	2022-03-29 16:05:09	121.95	Continuous quote driven	N/A	Electronic	24.39
2022-03-29	Solana	9:30:00	1									
2022-03-29	Solana	11:30:00	1									
2022-03-29	Solana	13:30:00	1			112	2022-03-29 13:45:34	112	Continuous quote driven	N/A	Electronic	112
2022-03-29	Solana	15:30:00	1									
2022-03-29	SPX500.i	9:30:00	1									
2022-03-29	SPX500.i	11:30:00	1									

2022-03-29	SPX500.i	13:30:00	1	4622.72	2022-03-29 13:37:26	4622.72	Continuous quote driven	N/A	Electronic	4622.72
2022-03-29	SPX500.i	15:30:00	1	4630.82	2022-03-29 19:10:55	4630.82	Continuous quote driven	N/A	Electronic	4630.82
2022-03-29	SPX500.x	9:30:00	1	4590.47	2022-03-29 10:40:50	5508.564	Continuous quote driven	N/A	Electronic	4590.47
2022-03-29	SPX500.x	11:30:00	1	4594.1	2022-03-29 12:21:27	918.82	Continuous quote driven	N/A	Electronic	4594.1
2022-03-29	SPX500.x	13:30:00	1							
2022-03-29	SPX500.x	15:30:00	1	4612.22	2022-03-29 17:02:12	922.444	Continuous quote driven	N/A	Electronic	4612.22
2022-03-29	Stellar	9:30:00	1							
2022-03-29	Stellar	11:30:00	1							
2022-03-29	Stellar	13:30:00	1							
2022-03-29	Stellar	15:30:00	1	0.23007	2022-03-29 16:20:11	23.007	Continuous quote driven	N/A	Electronic	0.23007
2022-03-29	Tron	9:30:00	1							
2022-03-29	Tron	11:30:00	1							
2022-03-29	Tron	13:30:00	1							
2022-03-29	Tron	15:30:00	1	0.0691	2022-03-29 16:19:57	69.1	Continuous quote driven	N/A	Electronic	0.0691
2022-03-29	UK100.x	9:30:00	1							
2022-03-29	UK100.x	11:30:00	1	7546.6	2022-03-29 11:37:43	754.66	Continuous quote driven	N/A	Electronic	7546.6
2022-03-29	UK100.x	13:30:00	1							
2022-03-29	UK100.x	15:30:00	1	7549.8	2022-03-29 15:47:09	754.98	Continuous quote driven	N/A	Electronic	7549.8
2022-03-29	Uniswap	9:30:00	1							
2022-03-29	Uniswap	11:30:00	1							
2022-03-29	Uniswap	13:30:00	1							
2022-03-29	Uniswap	15:30:00	1	11.108	2022-03-29 18:53:22	11.108	Continuous quote driven	N/A	Electronic	11.108
2022-03-29	USDCAD	9:30:00	1	1.25108	2022-03-29 11:00:38	2502.16	Continuous quote driven	N/A	Electronic	1.25108
2022-03-29	USDCAD	11:30:00	1	1.24897	2022-03-29 11:44:14	2497.94	Continuous quote driven	N/A	Electronic	1.24897
2022-03-29	USDCAD	13:30:00	1	1.24783	2022-03-29 13:47:43	1247.83	Continuous quote driven	N/A	Electronic	1.24783
2022-03-29	USDCAD	15:30:00	1	1.25168	2022-03-29 15:50:04	2503.36	Continuous quote driven	N/A	Electronic	1.25168
2022-03-29	USDCAD.fx	9:30:00	1	1.25011	2022-03-29 10:07:50	1250.11	Continuous quote driven	N/A	Electronic	1.25011
2022-03-29	USDCAD.fx	11:30:00	1							
2022-03-29	USDCAD.fx	13:30:00	1							
2022-03-29	USDCAD.fx	15:30:00	1							
2022-03-29	USDCHF	9:30:00	1	0.9362	2022-03-29 10:37:52	4681	Continuous quote driven	N/A	Electronic	0.9362
2022-03-29	USDCHF	11:30:00	1	0.93563	2022-03-29 11:47:08	935.63	Continuous quote driven	N/A	Electronic	0.93563
2022-03-29	USDCHF	13:30:00	1	0.93426	2022-03-29 14:07:14	1868.52	Continuous quote driven	N/A	Electronic	0.93426
2022-03-29	USDCHF	15:30:00	1	0.93265	2022-03-29 19:26:58	4663.25	Continuous quote driven	N/A	Electronic	0.93265
2022-03-29	USDMXN	9:30:00	1							
2022-03-29	USDMXN	11:30:00	1							
2022-03-29	USDMXN	13:30:00	1							
2022-03-29	USDMXN	15:30:00	1	20.003	2022-03-29 16:48:27	20003	Continuous quote driven	N/A	Electronic	20.003
2022-03-29	USDPLN.fx	9:30:00	1							
2022-03-29	USDPLN.fx	11:30:00	1							
2022-03-29	USDPLN.fx	13:30:00	1	4.17523	2022-03-29 14:26:20	4175.23	Continuous quote driven	N/A	Electronic	4.17523
2022-03-29	USDPLN.fx	15:30:00	1							
2022-03-29	XAUUSD	9:30:00	1	1916.88	2022-03-29 10:37:42	19168.8	Continuous quote driven	N/A	Electronic	1916.88
2022-03-29	XAUUSD	11:30:00	1							
2022-03-29	XAUUSD	13:30:00	1							
2022-03-29	XAUUSD	15:30:00	1							
2022-03-29	Zcash	9:30:00	1							
2022-03-29	Zcash	11:30:00	1							
2022-03-29	Zcash	13:30:00	1							
2022-03-29	Zcash	15:30:00	1	191.49	2022-03-29 15:49:46	191.49	Continuous quote driven	N/A	Electronic	191.49
2022-03-30	#AXP	9:30:00	1							

2022-03-30	#AXP	11:30:00	1								
2022-03-30	#AXP	13:30:00	1								
2022-03-30	#AXP	15:30:00	1	190.83	2022-03-30 15:35:53	190.83	Continuous quote driven	N/A	Electronic	190.83	
2022-03-30	#Bitcoin	9:30:00	1								
2022-03-30	#Bitcoin	11:30:00	1								
2022-03-30	#Bitcoin	13:30:00	1	47300.33	2022-03-30 13:47:21	473.0033	Continuous quote driven	N/A	Electronic	47300.33	
2022-03-30	#Bitcoin	15:30:00	1								
2022-03-30	#CL.z	9:30:00	1	105.405	2022-03-30 9:53:29	1054.05	Continuous quote driven	N/A	Electronic	105.405	
2022-03-30	#CL.z	11:30:00	1	105.108	2022-03-30 11:58:07	2102.16	Continuous quote driven	N/A	Electronic	105.108	
2022-03-30	#CL.z	13:30:00	1	106.971	2022-03-30 14:57:00	3209.13	Continuous quote driven	N/A	Electronic	106.971	
2022-03-30	#CL.z	15:30:00	1	107.353	2022-03-30 15:46:11	1073.53	Continuous quote driven	N/A	Electronic	107.353	
2022-03-30	#Ethereum	9:30:00	1	3407.35	2022-03-30 9:43:29	68.147	Continuous quote driven	N/A	Electronic	3407.35	
2022-03-30	#Ethereum	11:30:00	1								
2022-03-30	#Ethereum	13:30:00	1	3410.34	2022-03-30 13:55:24	34.1034	Continuous quote driven	N/A	Electronic	3410.34	
2022-03-30	#Ethereum	15:30:00	1	3419.19	2022-03-30 19:43:07	34.1919	Continuous quote driven	N/A	Electronic	3419.19	
2022-03-30	#GOOG.p	9:30:00	1								
2022-03-30	#GOOG.p	11:30:00	1								
2022-03-30	#GOOG.p	13:30:00	1								
2022-03-30	#GOOG.p	15:30:00	1	2844.79	2022-03-30 21:24:41	2844.79	Continuous quote driven	N/A	Electronic	2844.79	
2022-03-30	#Litecoin	9:30:00	1								
2022-03-30	#Litecoin	11:30:00	1								
2022-03-30	#Litecoin	13:30:00	1								
2022-03-30	#Litecoin	15:30:00	1	134.6	2022-03-30 19:56:56	134.6	Continuous quote driven	N/A	Electronic	134.6	
2022-03-30	#NG.f	9:30:00	1	5.364	2022-03-30 10:45:24	53.64	Continuous quote driven	N/A	Electronic	5.364	
2022-03-30	#NG.f	11:30:00	1								
2022-03-30	#NG.f	13:30:00	1								
2022-03-30	#NG.f	15:30:00	1	5.487	2022-03-30 15:57:23	54.87	Continuous quote driven	N/A	Electronic	5.487	
2022-03-30	#NG.z	9:30:00	1								
2022-03-30	#NG.z	11:30:00	1								
2022-03-30	#NG.z	13:30:00	1								
2022-03-30	#NG.z	15:30:00	1	5.519	2022-03-30 16:04:29	5519	Continuous quote driven	N/A	Electronic	5.519	
2022-03-30	#NIO.p	9:30:00	1								
2022-03-30	#NIO.p	11:30:00	1								
2022-03-30	#NIO.p	13:30:00	1								
2022-03-30	#NIO.p	15:30:00	1	23.76	2022-03-30 17:36:01	2376	Continuous quote driven	N/A	Electronic	23.76	
2022-03-30	#QCOM	9:30:00	1								
2022-03-30	#QCOM	11:30:00	1								
2022-03-30	#QCOM	13:30:00	1								
2022-03-30	#QCOM	15:30:00	1	154.52	2022-03-30 17:55:26	6180.8	Continuous quote driven	N/A	Electronic	154.52	
2022-03-30	#Ripple	9:30:00	1								
2022-03-30	#Ripple	11:30:00	1								
2022-03-30	#Ripple	13:30:00	1	0.8705	2022-03-30 14:54:46	87.05	Continuous quote driven	N/A	Electronic	0.8705	
2022-03-30	#Ripple	15:30:00	1								
2022-03-30	AUDCAD.fx	9:30:00	1								
2022-03-30	AUDCAD.fx	11:30:00	1	0.93884	2022-03-30 13:00:51	18776.8	Continuous quote driven	N/A	Electronic	0.93884	
2022-03-30	AUDCAD.fx	13:30:00	1	0.93895		84505.8					
2022-03-30	AUDCAD.fx	15:30:00	1								
2022-03-30	AUDCHF	9:30:00	1	0.69558	2022-03-30 10:35:50	695.58	Continuous quote driven	N/A	Electronic	0.69558	
2022-03-30	AUDCHF	11:30:00	1								
2022-03-30	AUDCHF	13:30:00	1								
2022-03-30	AUDCHF	15:30:00	1								

2022-03-30	AUDJPY	9:30:00	1	91.406	2022-03-30 9:32:23	91406	Continuous quote driven	N/A	Electronic	91.406
2022-03-30	AUDJPY	11:30:00	1							
2022-03-30	AUDJPY	13:30:00	1							
2022-03-30	AUDJPY	15:30:00	1							
2022-03-30	AUDJPY.fx	9:30:00	1							
2022-03-30	AUDJPY.fx	11:30:00	1							
2022-03-30	AUDJPY.fx	13:30:00	1	91.793	2022-03-30 15:18:28	91793	Continuous quote driven	N/A	Electronic	91.793
2022-03-30	AUDJPY.fx	15:30:00	1							
2022-03-30	AUDUSD	9:30:00	1							
2022-03-30	AUDUSD	11:30:00	1							
2022-03-30	AUDUSD	13:30:00	1							
2022-03-30	AUDUSD	15:30:00	1	0.75237	2022-03-30 15:59:42	752.37	Continuous quote driven	N/A	Electronic	0.75237
2022-03-30	AUDUSD.fx	9:30:00	1							
2022-03-30	AUDUSD.fx	11:30:00	1							
2022-03-30	AUDUSD.fx	13:30:00	1							
2022-03-30	AUDUSD.fx	15:30:00	1	0.75154	2022-03-30 16:18:46	7515.4	Continuous quote driven	N/A	Electronic	0.75154
2022-03-30	BCHUSD	9:30:00	1							
2022-03-30	BCHUSD	11:30:00	1							
2022-03-30	BCHUSD	13:30:00	1							
2022-03-30	BCHUSD	15:30:00	1	381.91	2022-03-30 15:43:19	3.8191	Continuous quote driven	N/A	Electronic	381.91
2022-03-30	CADJPY	9:30:00	1	97.471	2022-03-30 9:32:25	97471	Continuous quote driven	N/A	Electronic	97.471
2022-03-30	CADJPY	11:30:00	1							
2022-03-30	CADJPY	13:30:00	1							
2022-03-30	CADJPY	15:30:00	1							
2022-03-30	CHFNOK.fx	9:30:00	1							
2022-03-30	CHFNOK.fx	11:30:00	1	9.33664	2022-03-30 13:17:35	28009.92	Continuous quote driven	N/A	Electronic	9.33664
2022-03-30	CHFNOK.fx	13:30:00	1							
2022-03-30	CHFNOK.fx	15:30:00	1							
2022-03-30	CHFPLN	9:30:00	1	4.4922	2022-03-30 9:43:26	4492.2	Continuous quote driven	N/A	Electronic	4.4922
2022-03-30	CHFPLN	11:30:00	1							
2022-03-30	CHFPLN	13:30:00	1							
2022-03-30	CHFPLN	15:30:00	1							
2022-03-30	CHFSGD	9:30:00	1							
2022-03-30	CHFSGD	11:30:00	1	1.4616	2022-03-30 11:41:05	7308	Continuous quote driven	N/A	Electronic	1.4616
2022-03-30	CHFSGD	13:30:00	1							
2022-03-30	CHFSGD	15:30:00	1							
2022-03-30	DAX40.x	9:30:00	1	14666.35	2022-03-30 9:39:30	2933.27	Continuous quote driven	N/A	Electronic	14666.35
2022-03-30	DAX40.x	11:30:00	1	14643.2	2022-03-30 11:56:42	2928.64	Continuous quote driven	N/A	Electronic	14643.2
2022-03-30	DAX40.x	13:30:00	1	14612.65	2022-03-30 14:06:15	2922.53	Continuous quote driven	N/A	Electronic	14612.65
2022-03-30	DAX40.x	15:30:00	1	14598.85	2022-03-30 15:48:17	2919.77	Continuous quote driven	N/A	Electronic	14598.85
2022-03-30	DJ30.i	9:30:00	1							
2022-03-30	DJ30.i	11:30:00	1							
2022-03-30	DJ30.i	13:30:00	1							
2022-03-30	DJ30.i	15:30:00	1	35352.7	2022-03-30 16:05:22	35352.7	Continuous quote driven	N/A	Electronic	35352.7
2022-03-30	EURAUD	9:30:00	1	1.4825	2022-03-30 10:32:52	1482.5	Continuous quote driven	N/A	Electronic	1.4825
2022-03-30	EURAUD	11:30:00	1							
2022-03-30	EURAUD	13:30:00	1							
2022-03-30	EURAUD	15:30:00	1	1.48578	2022-03-30 17:10:42	4457.34	Continuous quote driven	N/A	Electronic	1.48578
2022-03-30	EURAUD.fx	9:30:00	1	1.47967	2022-03-30 10:16:51	14796.7	Continuous quote driven	N/A	Electronic	1.47967
2022-03-30	EURAUD.fx	11:30:00	1							
2022-03-30	EURAUD.fx	13:30:00	1							

2022-03-30	EURAUD.fx	15:30:00	1		1.4845	2022-03-30 18:53:27	7422.5	Continuous quote driven	N/A	Electronic	1.4845
2022-03-30	EURCHF.fx	9:30:00	1								
2022-03-30	EURCHF.fx	11:30:00	1		1.03205	2022-03-30 11:59:37	10320.5	Continuous quote driven	N/A	Electronic	1.03205
2022-03-30	EURCHF.fx	13:30:00	1								
2022-03-30	EURCHF.fx	15:30:00	1								
2022-03-30	EURGBP.fx	9:30:00	1		0.84885	2022-03-30 10:37:09	848.85	Continuous quote driven	N/A	Electronic	0.84885
2022-03-30	EURGBP.fx	11:30:00	1		0.8463	2022-03-30 12:00:44	1692.6	Continuous quote driven	N/A	Electronic	0.8463
2022-03-30	EURGBP.fx	13:30:00	1								
2022-03-30	EURGBP.fx	15:30:00	1		0.84705	2022-03-30 16:01:24	4235.25	Continuous quote driven	N/A	Electronic	0.84705
2022-03-30	EURPLN	9:30:00	1		4.6343	2022-03-30 9:56:44	9268.6	Continuous quote driven	N/A	Electronic	4.6343
2022-03-30	EURPLN	11:30:00	1								
2022-03-30	EURPLN	13:30:00	1								
2022-03-30	EURPLN	15:30:00	1		4.6338	2022-03-30 17:27:42	9267.6	Continuous quote driven	N/A	Electronic	4.6338
2022-03-30	EURUSD	9:30:00	1		1.11292	2022-03-30 9:38:36	3338.76	Continuous quote driven	N/A	Electronic	1.11292
2022-03-30	EURUSD	11:30:00	1	1.11554	7808.84						
2022-03-30	EURUSD	13:30:00	1		1.11397	2022-03-30 13:38:33	11139.7	Continuous quote driven	N/A	Electronic	1.11397
2022-03-30	EURUSD	15:30:00	1		1.11543	2022-03-30 15:46:48	1115.43	Continuous quote driven	N/A	Electronic	1.11543
2022-03-30	EURUSD.fx	9:30:00	1		1.11233	2022-03-30 9:34:28	1112.33	Continuous quote driven	N/A	Electronic	1.11233
2022-03-30	EURUSD.fx	11:30:00	1		1.11528	2022-03-30 11:34:05	16729.2	Continuous quote driven	N/A	Electronic	1.11528
2022-03-30	EURUSD.fx	13:30:00	1		1.11453	2022-03-30 13:41:55	1114.53	Continuous quote driven	N/A	Electronic	1.11453
2022-03-30	EURUSD.fx	15:30:00	1		1.11537	2022-03-30 15:41:19	1115.37	Continuous quote driven	N/A	Electronic	1.11537
2022-03-30	GBPAUD	9:30:00	1								
2022-03-30	GBPAUD	11:30:00	1								
2022-03-30	GBPAUD	13:30:00	1								
2022-03-30	GBPAUD	15:30:00	1		1.74827	2022-03-30 19:54:35	1748.27	Continuous quote driven	N/A	Electronic	1.74827
2022-03-30	GBPCAD.fx	9:30:00	1								
2022-03-30	GBPCAD.fx	11:30:00	1		1.63872	2022-03-30 12:57:47	67187.52	Continuous quote driven	N/A	Electronic	1.63872
2022-03-30	GBPCAD.fx	13:30:00	1								
2022-03-30	GBPCAD.fx	15:30:00	1								
2022-03-30	GBPCHF	9:30:00	1								
2022-03-30	GBPCHF	11:30:00	1								
2022-03-30	GBPCHF	13:30:00	1								
2022-03-30	GBPCHF	15:30:00	1		1.21601	2022-03-30 16:09:06	2432.02	Continuous quote driven	N/A	Electronic	1.21601
2022-03-30	GBPCHF.fx	9:30:00	1								
2022-03-30	GBPCHF.fx	11:30:00	1								
2022-03-30	GBPCHF.fx	13:30:00	1								
2022-03-30	GBPCHF.fx	15:30:00	1		1.21438	2022-03-30 17:41:00	10929.42	Continuous quote driven	N/A	Electronic	1.21438
2022-03-30	GBPUSD	9:30:00	1		1.31193	2022-03-30 9:37:28	3935.79	Continuous quote driven	N/A	Electronic	1.31193
2022-03-30	GBPUSD	11:30:00	1	1.31516	10521.27						
2022-03-30	GBPUSD	13:30:00	1		1.31578	2022-03-30 13:42:41	1315.78	Continuous quote driven	N/A	Electronic	1.31578
2022-03-30	GBPUSD	15:30:00	1		1.31534	2022-03-30 15:36:28	2630.68	Continuous quote driven	N/A	Electronic	1.31534
2022-03-30	GBPUSD.fx	9:30:00	1		1.31279	2022-03-30 10:41:28	26255.8	Continuous quote driven	N/A	Electronic	1.31279
2022-03-30	GBPUSD.fx	11:30:00	1		1.3148	2022-03-30 11:34:26	26296	Continuous quote driven	N/A	Electronic	1.3148
2022-03-30	GBPUSD.fx	13:30:00	1		1.31573	2022-03-30 14:07:35	26314.6	Continuous quote driven	N/A	Electronic	1.31573
2022-03-30	GBPUSD.fx	15:30:00	1		1.31538	2022-03-30 18:14:32	26307.6	Continuous quote driven	N/A	Electronic	1.31538
2022-03-30	GOLD	9:30:00	1		1923.02	2022-03-30 9:36:12	1923.02	Continuous quote driven	N/A	Electronic	1923.02
2022-03-30	GOLD	11:30:00	1		1919.83	2022-03-30 12:02:30	28797.45	Continuous quote driven	N/A	Electronic	1919.83
2022-03-30	GOLD	13:30:00	1		1926.71	2022-03-30 14:13:53	1926.71	Continuous quote driven	N/A	Electronic	1926.71
2022-03-30	GOLD	15:30:00	1		1930.03	2022-03-30 15:39:29	21230.33	Continuous quote driven	N/A	Electronic	1930.03
2022-03-30	NASDAQ100.x	9:30:00	1		15194.65	2022-03-30 9:37:35	3038.93	Continuous quote driven	N/A	Electronic	15194.65
2022-03-30	NASDAQ100.x	11:30:00	1		15168.55	2022-03-30 11:33:27	1516.855	Continuous quote driven	N/A	Electronic	15168.55

2022-03-30	NASDAQ100.x	13:30:00	1	15192.55	2022-03-30 13:35:07	9115.53	Continuous quote driven	N/A	Electronic	15192.55
2022-03-30	NASDAQ100.x	15:30:00	1	15190.35	2022-03-30 16:33:42	1519.035	Continuous quote driven	N/A	Electronic	15190.35
2022-03-30	NZDCAD.fx	9:30:00	1							
2022-03-30	NZDCAD.fx	11:30:00	1							
2022-03-30	NZDCAD.fx	13:30:00	1							
2022-03-30	NZDCAD.fx	15:30:00	1	0.86837	2022-03-30 16:14:51	4341.85	Continuous quote driven	N/A	Electronic	0.86837
2022-03-30	NZDCHF.fx	9:30:00	1							
2022-03-30	NZDCHF.fx	11:30:00	1							
2022-03-30	NZDCHF.fx	13:30:00	1							
2022-03-30	NZDCHF.fx	15:30:00	1	0.6448	2022-03-30 19:37:43	6448	Continuous quote driven	N/A	Electronic	0.6448
2022-03-30	NZDJPY	9:30:00	1	84.631	2022-03-30 9:32:42	84631	Continuous quote driven	N/A	Electronic	84.631
2022-03-30	NZDJPY	11:30:00	1							
2022-03-30	NZDJPY	13:30:00	1							
2022-03-30	NZDJPY	15:30:00	1							
2022-03-30	NZDPLN	9:30:00	1	2.8996	2022-03-30 9:43:13	2899.6	Continuous quote driven	N/A	Electronic	2.8996
2022-03-30	NZDPLN	11:30:00	1							
2022-03-30	NZDPLN	13:30:00	1							
2022-03-30	NZDPLN	15:30:00	1							
2022-03-30	NZDSGD.fx	9:30:00	1							
2022-03-30	NZDSGD.fx	11:30:00	1							
2022-03-30	NZDSGD.fx	13:30:00	1							
2022-03-30	NZDSGD.fx	15:30:00	1	0.94348	2022-03-30 17:47:50	6604.36	Continuous quote driven	N/A	Electronic	0.94348
2022-03-30	NZDUSD	9:30:00	1							
2022-03-30	NZDUSD	11:30:00	1	0.6975	2022-03-30 12:26:43	1395	Continuous quote driven	N/A	Electronic	0.6975
2022-03-30	NZDUSD	13:30:00	1							
2022-03-30	NZDUSD	15:30:00	1							
2022-03-30	NZDUSD.fx	9:30:00	1							
2022-03-30	NZDUSD.fx	11:30:00	1							
2022-03-30	NZDUSD.fx	13:30:00	1							
2022-03-30	NZDUSD.fx	15:30:00	1	0.69798	2022-03-30 16:03:05	6979.8	Continuous quote driven	N/A	Electronic	0.69798
2022-03-30	SILVER	9:30:00	1							
2022-03-30	SILVER	11:30:00	1							
2022-03-30	SILVER	13:30:00	1	24.84	2022-03-30 13:37:12	124.2	Continuous quote driven	N/A	Electronic	24.84
2022-03-30	SILVER	15:30:00	1	24.905	2022-03-30 19:25:38	124.525	Continuous quote driven	N/A	Electronic	24.905
2022-03-30	Solana	9:30:00	1							
2022-03-30	Solana	11:30:00	1							
2022-03-30	Solana	13:30:00	1	114.53	2022-03-30 15:11:29	114.53	Continuous quote driven	N/A	Electronic	114.53
2022-03-30	Solana	15:30:00	1	115.88	2022-03-30 16:04:18	115.88	Continuous quote driven	N/A	Electronic	115.88
2022-03-30	SPX500.i	9:30:00	1							
2022-03-30	SPX500.i	11:30:00	1	4622.9	2022-03-30 12:53:53	9245.8	Continuous quote driven	N/A	Electronic	4622.9
2022-03-30	SPX500.i	13:30:00	1							
2022-03-30	SPX500.i	15:30:00	1							
2022-03-30	SPX500.x	9:30:00	1	4621.57	2022-03-30 9:55:35	9243.14	Continuous quote driven	N/A	Electronic	4621.57
2022-03-30	SPX500.x	11:30:00	1							
2022-03-30	SPX500.x	13:30:00	1							
2022-03-30	SPX500.x	15:30:00	1	4610.97	2022-03-30 17:33:36	1383.291	Continuous quote driven	N/A	Electronic	4610.97
2022-03-30	UK100.x	9:30:00	1							
2022-03-30	UK100.x	11:30:00	1							
2022-03-30	UK100.x	13:30:00	1							
2022-03-30	UK100.x	15:30:00	1	7570.2	2022-03-30 17:34:10	757.02	Continuous quote driven	N/A	Electronic	7570.2
2022-03-30	USDCAD	9:30:00	1							

2022-03-30	USDCAD	11:30:00	1									
2022-03-30	USDCAD	13:30:00	1			1.24665	2022-03-30 14:59:49	2493.3	Continuous quote driven	N/A	Electronic	1.24665
2022-03-30	USDCAD	15:30:00	1	1.24455	3733.65							
2022-03-30	USDCAD.fx	9:30:00	1	1.24884	12488.35							
2022-03-30	USDCAD.fx	11:30:00	1									
2022-03-30	USDCAD.fx	13:30:00	1									
2022-03-30	USDCAD.fx	15:30:00	1			1.24366	2022-03-30 16:34:45	1243.66	Continuous quote driven	N/A	Electronic	1.24366
2022-03-30	USDCHF	9:30:00	1			0.92721	2022-03-30 10:12:36	927.21	Continuous quote driven	N/A	Electronic	0.92721
2022-03-30	USDCHF	11:30:00	1									
2022-03-30	USDCHF	13:30:00	1									
2022-03-30	USDCHF	15:30:00	1			0.92267	2022-03-30 16:40:09	2768.01	Continuous quote driven	N/A	Electronic	0.92267
2022-03-30	USDCHF.fx	9:30:00	1			0.92555	2022-03-30 10:51:32	4627.75	Continuous quote driven	N/A	Electronic	0.92555
2022-03-30	USDCHF.fx	11:30:00	1									
2022-03-30	USDCHF.fx	13:30:00	1									
2022-03-30	USDCHF.fx	15:30:00	1									
2022-03-30	USDMXN	9:30:00	1									
2022-03-30	USDMXN	11:30:00	1									
2022-03-30	USDMXN	13:30:00	1									
2022-03-30	USDMXN	15:30:00	1			19.857	2022-03-30 16:02:41	99285	Continuous quote driven	N/A	Electronic	19.857
2022-03-30	USDMXN.fx	9:30:00	1									
2022-03-30	USDMXN.fx	11:30:00	1									
2022-03-30	USDMXN.fx	13:30:00	1									
2022-03-30	USDMXN.fx	15:30:00	1			19.8228	2022-03-30 17:48:47	59468.4	Continuous quote driven	N/A	Electronic	19.8228
2022-03-30	USDPLN	9:30:00	1									
2022-03-30	USDPLN	11:30:00	1									
2022-03-30	USDPLN	13:30:00	1									
2022-03-30	USDPLN	15:30:00	1			4.16	2022-03-30 16:51:14	4160	Continuous quote driven	N/A	Electronic	4.16
2022-03-30	USDPLN.fx	9:30:00	1			4.17382	2022-03-30 9:42:29	20869.1	Continuous quote driven	N/A	Electronic	4.17382
2022-03-30	USDPLN.fx	11:30:00	1									
2022-03-30	USDPLN.fx	13:30:00	1									
2022-03-30	USDPLN.fx	15:30:00	1									
2022-03-30	XAUUSD	9:30:00	1									
2022-03-30	XAUUSD	11:30:00	1									
2022-03-30	XAUUSD	13:30:00	1			1934.16	2022-03-30 15:29:28	9670.8	Continuous quote driven	N/A	Electronic	1934.16
2022-03-30	XAUUSD	15:30:00	1									
2022-03-30	XPDUSD	9:30:00	1									
2022-03-30	XPDUSD	11:30:00	1									
2022-03-30	XPDUSD	13:30:00	1			2222.1	2022-03-30 14:20:23	11110.5	Continuous quote driven	N/A	Electronic	2222.1
2022-03-30	XPDUSD	15:30:00	1			2243.84	2022-03-30 16:04:37	4487.68	Continuous quote driven	N/A	Electronic	2243.84
2022-03-31	#CL.f	9:30:00	1			100.094	2022-03-31 10:07:03	2001.88	Continuous quote driven	N/A	Electronic	100.094
2022-03-31	#CL.f	11:30:00	1									
2022-03-31	#CL.f	13:30:00	1			100.888	2022-03-31 14:52:11	2017.76	Continuous quote driven	N/A	Electronic	100.888
2022-03-31	#CL.f	15:30:00	1			99.405	2022-03-31 18:29:19	1988.1	Continuous quote driven	N/A	Electronic	99.405
2022-03-31	#CL.z	9:30:00	1			100.365	2022-03-31 10:05:12	2007.3	Continuous quote driven	N/A	Electronic	100.365
2022-03-31	#CL.z	11:30:00	1									
2022-03-31	#CL.z	13:30:00	1									
2022-03-31	#CL.z	15:30:00	1			100.131	2022-03-31 20:26:56	1001.31	Continuous quote driven	N/A	Electronic	100.131
2022-03-31	#Ethereum	9:30:00	1									
2022-03-31	#Ethereum	11:30:00	1									
2022-03-31	#Ethereum	13:30:00	1			3425.86	2022-03-31 14:31:52	68.5172	Continuous quote driven	N/A	Electronic	3425.86
2022-03-31	#Ethereum	15:30:00	1									

2022-03-31	#Litecoin	9:30:00	1							
2022-03-31	#Litecoin	11:30:00	1							
2022-03-31	#Litecoin	13:30:00	1							
2022-03-31	#Litecoin	15:30:00	1	123.47	2022-03-31 16:01:22	123.47	Continuous quote driven	N/A	Electronic	123.47
2022-03-31	#MGM	9:30:00	1							
2022-03-31	#MGM	11:30:00	1							
2022-03-31	#MGM	13:30:00	1							
2022-03-31	#MGM	15:30:00	1	42.04	2022-03-31 21:55:20	42.04	Continuous quote driven	N/A	Electronic	42.04
2022-03-31	#NG.z	9:30:00	1							
2022-03-31	#NG.z	11:30:00	1							
2022-03-31	#NG.z	13:30:00	1	5.65	2022-03-31 15:00:28	7345	Continuous quote driven	N/A	Electronic	5.65
2022-03-31	#NG.z	15:30:00	1	5.753	2022-03-31 15:37:25	172.59	Continuous quote driven	N/A	Electronic	5.753
2022-03-31	#Ripple	9:30:00	1	0.8629	2022-03-31 10:22:17	86.29	Continuous quote driven	N/A	Electronic	0.8629
2022-03-31	#Ripple	11:30:00	1							
2022-03-31	#Ripple	13:30:00	1							
2022-03-31	#Ripple	15:30:00	1							
2022-03-31	AUDUSD	9:30:00	1							
2022-03-31	AUDUSD	11:30:00	1							
2022-03-31	AUDUSD	13:30:00	1							
2022-03-31	AUDUSD	15:30:00	1	0.75159	2022-03-31 17:02:00	751.59	Continuous quote driven	N/A	Electronic	0.75159
2022-03-31	AUDUSD.fx	9:30:00	1							
2022-03-31	AUDUSD.fx	11:30:00	1							
2022-03-31	AUDUSD.fx	13:30:00	1	0.74896	2022-03-31 14:20:43	3744.8	Continuous quote driven	N/A	Electronic	0.74896
2022-03-31	AUDUSD.fx	15:30:00	1							
2022-03-31	Cardano	9:30:00	1							
2022-03-31	Cardano	11:30:00	1	1.22337	2022-03-31 11:43:05	24.4674	Continuous quote driven	N/A	Electronic	1.22337
2022-03-31	Cardano	13:30:00	1							
2022-03-31	Cardano	15:30:00	1							
2022-03-31	DAX40.x	9:30:00	1							
2022-03-31	DAX40.x	11:30:00	1							
2022-03-31	DAX40.x	13:30:00	1	14557.35	2022-03-31 13:59:45	2911.47	Continuous quote driven	N/A	Electronic	14557.35
2022-03-31	DAX40.x	15:30:00	1	14386.35	2022-03-31 20:37:58	1438.635	Continuous quote driven	N/A	Electronic	14386.35
2022-03-31	EURAUD	9:30:00	1							
2022-03-31	EURAUD	11:30:00	1							
2022-03-31	EURAUD	13:30:00	1	1.478	2022-03-31 15:21:51	2956	Continuous quote driven	N/A	Electronic	1.478
2022-03-31	EURAUD	15:30:00	1	1.47948	2022-03-31 22:52:37	1479.48	Continuous quote driven	N/A	Electronic	1.47948
2022-03-31	EURAUD.fx	9:30:00	1							
2022-03-31	EURAUD.fx	11:30:00	1							
2022-03-31	EURAUD.fx	13:30:00	1							
2022-03-31	EURAUD.fx	15:30:00	1	1.47895	2022-03-31 20:29:21	14789.5	Continuous quote driven	N/A	Electronic	1.47895
2022-03-31	EURCHF	9:30:00	1	1.0287	2022-03-31 11:01:03	2057.4	Continuous quote driven	N/A	Electronic	1.0287
2022-03-31	EURCHF	11:30:00	1							
2022-03-31	EURCHF	13:30:00	1							
2022-03-31	EURCHF	15:30:00	1							
2022-03-31	EURGBP	9:30:00	1							
2022-03-31	EURGBP	11:30:00	1							
2022-03-31	EURGBP	13:30:00	1							
2022-03-31	EURGBP	15:30:00	1	0.8439	2022-03-31 16:50:24	1687.8	Continuous quote driven	N/A	Electronic	0.8439
2022-03-31	EURGBP.fx	9:30:00	1							
2022-03-31	EURGBP.fx	11:30:00	1	0.84655	2022-03-31 12:18:01	4232.75	Continuous quote driven	N/A	Electronic	0.84655
2022-03-31	EURGBP.fx	13:30:00	1							

2022-03-31	EURGBP.fx	15:30:00	1							
2022-03-31	EURNZD	9:30:00	1							
2022-03-31	EURNZD	11:30:00	1							
2022-03-31	EURNZD	13:30:00	1	1.60141	2022-03-31 13:54:33	1601.41	Continuous quote driven	N/A	Electronic	1.60141
2022-03-31	EURNZD	15:30:00	1							
2022-03-31	EURPLN	9:30:00	1	4.6422	2022-03-31 9:55:06	9284.4	Continuous quote driven	N/A	Electronic	4.6422
2022-03-31	EURPLN	11:30:00	1							
2022-03-31	EURPLN	13:30:00	1							
2022-03-31	EURPLN	15:30:00	1							
2022-03-31	EURUSD	9:30:00	1	1.11464	2022-03-31 10:04:56	3343.92	Continuous quote driven	N/A	Electronic	1.11464
2022-03-31	EURUSD	11:30:00	1	1.11284	2022-03-31 11:39:28	11128.4	Continuous quote driven	N/A	Electronic	1.11284
2022-03-31	EURUSD	13:30:00	1	1.11069	2022-03-31 13:49:59	5553.45	Continuous quote driven	N/A	Electronic	1.11069
2022-03-31	EURUSD	15:30:00	1	1.10888	2022-03-31 19:28:50	2217.76	Continuous quote driven	N/A	Electronic	1.10888
2022-03-31	EURUSD.fx	9:30:00	1	1.11466	2022-03-31 10:01:03	3343.98	Continuous quote driven	N/A	Electronic	1.11466
2022-03-31	EURUSD.fx	11:30:00	1	1.11049	2022-03-31 13:16:25	22209.8	Continuous quote driven	N/A	Electronic	1.11049
2022-03-31	EURUSD.fx	13:30:00	1							
2022-03-31	EURUSD.fx	15:30:00	1	1.10956	2022-03-31 15:54:20	2219.12	Continuous quote driven	N/A	Electronic	1.10956
2022-03-31	GBPAUD	9:30:00	1	1.7576	2022-03-31 9:33:25	8788	Continuous quote driven	N/A	Electronic	1.7576
2022-03-31	GBPAUD	11:30:00	1							
2022-03-31	GBPAUD	13:30:00	1							
2022-03-31	GBPAUD	15:30:00	1							
2022-03-31	GBPNZD.fx	9:30:00	1	1.8931	2022-03-31 11:07:55	7572.4	Continuous quote driven	N/A	Electronic	1.8931
2022-03-31	GBPNZD.fx	11:30:00	1							
2022-03-31	GBPNZD.fx	13:30:00	1							
2022-03-31	GBPNZD.fx	15:30:00	1							
2022-03-31	GBPUSD	9:30:00	1	1.31157	2022-03-31 10:46:04	13115.7	Continuous quote driven	N/A	Electronic	1.31157
2022-03-31	GBPUSD	11:30:00	1	1.31164	2022-03-31 11:51:40	6558.2	Continuous quote driven	N/A	Electronic	1.31164
2022-03-31	GBPUSD	13:30:00	1	1.31296	2022-03-31 13:37:21	36762.88	Continuous quote driven	N/A	Electronic	1.31296
2022-03-31	GBPUSD	15:30:00	1	1.31528	2022-03-31 17:17:00	13152.8	Continuous quote driven	N/A	Electronic	1.31528
2022-03-31	GOLD	9:30:00	1							
2022-03-31	GOLD	11:30:00	1	1929.06	2022-03-31 12:13:03	96453	Continuous quote driven	N/A	Electronic	1929.06
2022-03-31	GOLD	13:30:00	1	1935.64	2022-03-31 14:30:02	3871.28	Continuous quote driven	N/A	Electronic	1935.64
2022-03-31	GOLD	15:30:00	1	1943.45	2022-03-31 17:31:30	19434.5	Continuous quote driven	N/A	Electronic	1943.45
2022-03-31	N25.x	9:30:00	1							
2022-03-31	N25.x	11:30:00	1							
2022-03-31	N25.x	13:30:00	1							
2022-03-31	N25.x	15:30:00	1	727.3	2022-03-31 16:46:38	727.3	Continuous quote driven	N/A	Electronic	727.3
2022-03-31	NASDAQ100.x	9:30:00	1							
2022-03-31	NASDAQ100.x	11:30:00	1	15133.45	2022-03-31 11:54:02	3026.69	Continuous quote driven	N/A	Electronic	15133.45
2022-03-31	NASDAQ100.x	13:30:00	1							
2022-03-31	NASDAQ100.x	15:30:00	1							
2022-03-31	NZDUSD	9:30:00	1							
2022-03-31	NZDUSD	11:30:00	1							
2022-03-31	NZDUSD	13:30:00	1							
2022-03-31	NZDUSD	15:30:00	1	0.6945	2022-03-31 15:44:27	1389	Continuous quote driven	N/A	Electronic	0.6945
2022-03-31	SILVER	9:30:00	1							
2022-03-31	SILVER	11:30:00	1							
2022-03-31	SILVER	13:30:00	1	24.805	2022-03-31 13:38:12	2480.5	Continuous quote driven	N/A	Electronic	24.805
2022-03-31	SILVER	15:30:00	1							
2022-03-31	Solana	9:30:00	1							
2022-03-31	Solana	11:30:00	1	126	2022-03-31 12:29:37	126	Continuous quote driven	N/A	Electronic	126

2022-03-31	Solana	13:30:00	1							
2022-03-31	Solana	15:30:00	1	121.78	2022-03-31 16:01:45	121.78	Continuous quote driven	N/A	Electronic	121.78
2022-03-31	USDCAD	9:30:00	1							
2022-03-31	USDCAD	11:30:00	1							
2022-03-31	USDCAD	13:30:00	1							
2022-03-31	USDCAD	15:30:00	1	1.24855	2022-03-31 17:24:47	1248.55	Continuous quote driven	N/A	Electronic	1.24855
2022-03-31	USDCAD.fx	9:30:00	1	1.25303	2022-03-31 10:54:10	6265.15	Continuous quote driven	N/A	Electronic	1.25303
2022-03-31	USDCAD.fx	11:30:00	1							
2022-03-31	USDCAD.fx	13:30:00	1							
2022-03-31	USDCAD.fx	15:30:00	1							
2022-03-31	USDCHF	9:30:00	1							
2022-03-31	USDCHF	11:30:00	1							
2022-03-31	USDCHF	13:30:00	1							
2022-03-31	USDCHF	15:30:00	1	0.92342	2022-03-31 16:33:12	1846.84	Continuous quote driven	N/A	Electronic	0.92342
2022-03-31	XPDUSD	9:30:00	1	2229.81	2022-03-31 10:23:41	11149.05	Continuous quote driven	N/A	Electronic	2229.81
2022-03-31	XPDUSD	11:30:00	1							
2022-03-31	XPDUSD	13:30:00	1							
2022-03-31	XPDUSD	15:30:00	1							