

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
2023-01-01	CADJPY.fx	09:30:00	1									
2023-01-01	CADJPY.fx	11:30:00	1									
2023-01-01	CADJPY.fx	13:30:00	1									
2023-01-01	CADJPY.fx	15:30:00	1			96.64	2023-01-01 23:00:49	96640	Continuous quote driven	N/A	Electronic	96.64
2023-01-01	EURUSD.fx	09:30:00	1									
2023-01-01	EURUSD.fx	11:30:00	1									
2023-01-01	EURUSD.fx	13:30:00	1									
2023-01-01	EURUSD.fx	15:30:00	1			1.06999	2023-01-01 23:41:50	10699.9	Continuous quote driven	N/A	Electronic	1.06999
2023-01-01	GBPAUD.fx	09:30:00	1									
2023-01-01	GBPAUD.fx	11:30:00	1									
2023-01-01	GBPAUD.fx	13:30:00	1									
2023-01-01	GBPAUD.fx	15:30:00	1			1.77235	2023-01-01 23:56:19	3544.7	Continuous quote driven	N/A	Electronic	1.77235
2023-01-01	NZDCAD.fx	09:30:00	1									
2023-01-01	NZDCAD.fx	11:30:00	1									
2023-01-01	NZDCAD.fx	13:30:00	1									
2023-01-01	NZDCAD.fx	15:30:00	1			0.86082	2023-01-01 23:08:26	25824.6	Continuous quote driven	N/A	Electronic	0.86082
2023-01-02	#NG.f	09:30:00	1									
2023-01-02	#NG.f	11:30:00	1									
2023-01-02	#NG.f	13:30:00	1									
2023-01-02	#NG.f	15:30:00	1			4.31	2023-01-02 23:00:10	4310	Continuous quote driven	N/A	Electronic	4.31
2023-01-02	ADAUSD	09:30:00	1			0.24556	2023-01-02 11:12:06	2.4556	Continuous quote driven	N/A	Electronic	0.24556
2023-01-02	ADAUSD	11:30:00	1			0.26204	2023-01-02 12:52:41	2.6204	Continuous quote driven	N/A	Electronic	0.26204
2023-01-02	ADAUSD	13:30:00	1									
2023-01-02	ADAUSD	15:30:00	1									
2023-01-02	AUDCHF	09:30:00	1									
2023-01-02	AUDCHF	11:30:00	1									
2023-01-02	AUDCHF	13:30:00	1									
2023-01-02	AUDCHF	15:30:00	1			0.63077	2023-01-02 17:21:51	3153.85	Continuous quote driven	N/A	Electronic	0.63077
2023-01-02	AUDUSD	09:30:00	1									
2023-01-02	AUDUSD	11:30:00	1									
2023-01-02	AUDUSD	13:30:00	1									
2023-01-02	AUDUSD	15:30:00	1			0.68178	2023-01-02 16:50:49	681.78	Continuous quote driven	N/A	Electronic	0.68178
2023-01-02	AUDUSD.fx	09:30:00	1									
2023-01-02	AUDUSD.fx	11:30:00	1			0.6812	2023-01-02 13:29:47	2724.8	Continuous quote driven	N/A	Electronic	0.6812

2023-01-02	AUDUSD.fx	13:30:00	1							
2023-01-02	AUDUSD.fx	15:30:00	1	0.68145	2023-01-02 17:51:42	4770.15	Continuous quote driven	N/A	Electronic	0.68145
2023-01-02	BCHUSDx	09:30:00	1							
2023-01-02	BCHUSDx	11:30:00	1							
2023-01-02	BCHUSDx	13:30:00	1							
2023-01-02	BCHUSDx	15:30:00	1	98.01	2023-01-02 22:24:34	49.9851	Continuous quote driven	N/A	Electronic	98.01
2023-01-02	CADJPY.fx	09:30:00	1							
2023-01-02	CADJPY.fx	11:30:00	1	96.393	2023-01-02 12:28:06	96393	Continuous quote driven	N/A	Electronic	96.393
2023-01-02	CADJPY.fx	13:30:00	1	96.252	2023-01-02 14:07:08	96252	Continuous quote driven	N/A	Electronic	96.252
2023-01-02	CADJPY.fx	15:30:00	1							
2023-01-02	DAX40.x	09:30:00	1							
2023-01-02	DAX40.x	11:30:00	1	14036.65	2023-01-02 11:46:18	2807.33	Continuous quote driven	N/A	Electronic	14036.65
2023-01-02	DAX40.x	13:30:00	1							
2023-01-02	DAX40.x	15:30:00	1							
2023-01-02	DOTUSD	09:30:00	1	4.3469	2023-01-02 11:12:04	4.3469	Continuous quote driven	N/A	Electronic	4.3469
2023-01-02	DOTUSD	11:30:00	1	4.6257	2023-01-02 12:52:43	4.6257	Continuous quote driven	N/A	Electronic	4.6257
2023-01-02	DOTUSD	13:30:00	1							
2023-01-02	DOTUSD	15:30:00	1							
2023-01-02	EURCHF	09:30:00	1							
2023-01-02	EURCHF	11:30:00	1							
2023-01-02	EURCHF	13:30:00	1							
2023-01-02	EURCHF	15:30:00	1	0.98725	2023-01-02 16:50:42	987.25	Continuous quote driven	N/A	Electronic	0.98725
2023-01-02	EURNOK.fx	09:30:00	1	10.5317	2023-01-02 09:42:13	10531.7	Continuous quote driven	N/A	Electronic	10.5317
2023-01-02	EURNOK.fx	11:30:00	1	10.49424	2023-01-02 12:34:07	20988.48	Continuous quote driven	N/A	Electronic	10.49424
2023-01-02	EURNOK.fx	13:30:00	1	10.52459	2023-01-02 15:23:46	10524.59	Continuous quote driven	N/A	Electronic	10.52459
2023-01-02	EURNOK.fx	15:30:00	1							
2023-01-02	EURNZD	09:30:00	1							
2023-01-02	EURNZD	11:30:00	1							
2023-01-02	EURNZD	13:30:00	1							
2023-01-02	EURNZD	15:30:00	1	1.6864	2023-01-02 16:50:48	1686.4	Continuous quote driven	N/A	Electronic	1.6864
2023-01-02	EURUSD	09:30:00	1	1.06809	2023-01-02 11:00:45	1068.09	Continuous quote driven	N/A	Electronic	1.06809
2023-01-02	EURUSD	11:30:00	1	1.06826	2023-01-02 11:36:08	1068.26	Continuous quote driven	N/A	Electronic	1.06826
2023-01-02	EURUSD	13:30:00	1							
2023-01-02	EURUSD	15:30:00	1	1.067	2023-01-02 16:21:42	1067	Continuous quote driven	N/A	Electronic	1.067
2023-01-02	EURUSD.fx	09:30:00	1	1.06826	2023-01-02 10:38:52	2136.52	Continuous quote driven	N/A	Electronic	1.06826
2023-01-02	EURUSD.fx	11:30:00	1	1.06824	2023-01-02 12:20:16	3204.72	Continuous quote driven	N/A	Electronic	1.06824
2023-01-02	EURUSD.fx	13:30:00	1	1.06848	2023-01-02 13:51:25	10684.8	Continuous quote driven	N/A	Electronic	1.06848
2023-01-02	EURUSD.fx	15:30:00	1	1.06757	2023-01-02 15:52:06	2135.14	Continuous quote driven	N/A	Electronic	1.06757
2023-01-02	FILUSD	09:30:00	1	2.777	2023-01-02 11:13:04	0.0278	Continuous quote driven	N/A	Electronic	2.777
2023-01-02	FILUSD	11:30:00	1	3.546	2023-01-02 12:52:47	0.0355	Continuous quote driven	N/A	Electronic	3.546
2023-01-02	FILUSD	13:30:00	1							

2023-01-02	FILUSD	15:30:00	1								
2023-01-02	GBPAUD	09:30:00	1								
2023-01-02	GBPAUD	11:30:00	1								
2023-01-02	GBPAUD	13:30:00	1								
2023-01-02	GBPAUD	15:30:00	1	1.76868	2023-01-02 16:50:32	1768.68	Continuous quote driven	N/A	Electronic	1.76868	
2023-01-02	GBPAUD.fx	09:30:00	1	1.77211	2023-01-02 09:55:24	1772.11	Continuous quote driven	N/A	Electronic	1.77211	
2023-01-02	GBPAUD.fx	11:30:00	1	1.77132	2023-01-02 12:49:15	1771.32	Continuous quote driven	N/A	Electronic	1.77132	
2023-01-02	GBPAUD.fx	13:30:00	1	1.76929	2023-01-02 13:55:39	1769.29	Continuous quote driven	N/A	Electronic	1.76929	
2023-01-02	GBPAUD.fx	15:30:00	1	1.76763	2023-01-02 16:58:09	1767.63	Continuous quote driven	N/A	Electronic	1.76763	
2023-01-02	GBPNZD.fx	09:30:00	1	1.90712	2023-01-02 09:49:20	3814.24	Continuous quote driven	N/A	Electronic	1.90712	
2023-01-02	GBPNZD.fx	11:30:00	1								
2023-01-02	GBPNZD.fx	13:30:00	1								
2023-01-02	GBPNZD.fx	15:30:00	1								
2023-01-02	GBPSEK.fx	09:30:00	1	12.61519	2023-01-02 10:48:18	12615.19	Continuous quote driven	N/A	Electronic	12.61519	
2023-01-02	GBPSEK.fx	11:30:00	1								
2023-01-02	GBPSEK.fx	13:30:00	1								
2023-01-02	GBPSEK.fx	15:30:00	1								
2023-01-02	GBPSGD.fx	09:30:00	1								
2023-01-02	GBPSGD.fx	11:30:00	1	1.61915	2023-01-02 12:52:46	1619.15	Continuous quote driven	N/A	Electronic	1.61915	
2023-01-02	GBPSGD.fx	13:30:00	1								
2023-01-02	GBPSGD.fx	15:30:00	1								
2023-01-02	GBPUSD	09:30:00	1	1.20719	2023-01-02 09:49:46	60359.5	Continuous quote driven	N/A	Electronic	1.20719	
2023-01-02	GBPUSD	11:30:00	1								
2023-01-02	GBPUSD	13:30:00	1								
2023-01-02	GBPUSD	15:30:00	1	1.20508	2023-01-02 16:50:38	1205.08	Continuous quote driven	N/A	Electronic	1.20508	
2023-01-02	GBPUSD.fx	09:30:00	1	1.20379	2023-01-02 09:54:47	24075.8	Continuous quote driven	N/A	Electronic	1.20379	
2023-01-02	GBPUSD.fx	11:30:00	1								
2023-01-02	GBPUSD.fx	13:30:00	1								
2023-01-02	GBPUSD.fx	15:30:00	1	1.20509	2023-01-02 15:52:58	1205.09	Continuous quote driven	N/A	Electronic	1.20509	
2023-01-02	HKDJPY.fx	09:30:00	1								
2023-01-02	HKDJPY.fx	11:30:00	1	16.768	2023-01-02 12:52:38	16768	Continuous quote driven	N/A	Electronic	16.768	
2023-01-02	HKDJPY.fx	13:30:00	1								
2023-01-02	HKDJPY.fx	15:30:00	1								
2023-01-02	NZDCAD.fx	09:30:00	1								
2023-01-02	NZDCAD.fx	11:30:00	1	0.85913	2023-01-02 12:28:09	859.13	Continuous quote driven	N/A	Electronic	0.85913	
2023-01-02	NZDCAD.fx	13:30:00	1	0.86029	2023-01-02 15:16:03	860.29	Continuous quote driven	N/A	Electronic	0.86029	
2023-01-02	NZDCAD.fx	15:30:00	1	0.85821	2023-01-02 16:13:31	1716.42	Continuous quote driven	N/A	Electronic	0.85821	
2023-01-02	NZDCHF	09:30:00	1								
2023-01-02	NZDCHF	11:30:00	1								
2023-01-02	NZDCHF	13:30:00	1								
2023-01-02	NZDCHF	15:30:00	1	0.58556	2023-01-02 16:50:59	585.56	Continuous quote driven	N/A	Electronic	0.58556	

2023-01-02	NZDJPY	09:30:00	1								
2023-01-02	NZDJPY	11:30:00	1								
2023-01-02	NZDJPY	13:30:00	1								
2023-01-02	NZDJPY	15:30:00	1	82.714	2023-01-02 16:51:02	82714	Continuous quote driven	N/A	Electronic	82.714	
2023-01-02	NZDJPY.fx	09:30:00	1								
2023-01-02	NZDJPY.fx	11:30:00	1	82.735	2023-01-02 11:51:37	82735	Continuous quote driven	N/A	Electronic	82.735	
2023-01-02	NZDJPY.fx	13:30:00	1								
2023-01-02	NZDJPY.fx	15:30:00	1	82.611	2023-01-02 16:15:01	82611	Continuous quote driven	N/A	Electronic	82.611	
2023-01-02	NZDUSD	09:30:00	1								
2023-01-02	NZDUSD	11:30:00	1								
2023-01-02	NZDUSD	13:30:00	1								
2023-01-02	NZDUSD	15:30:00	1	0.63209	2023-01-02 16:50:53	632.09	Continuous quote driven	N/A	Electronic	0.63209	
2023-01-02	SEKJPY.fx	09:30:00	1								
2023-01-02	SEKJPY.fx	11:30:00	1	12.522	2023-01-02 12:52:36	12522	Continuous quote driven	N/A	Electronic	12.522	
2023-01-02	SEKJPY.fx	13:30:00	1								
2023-01-02	SEKJPY.fx	15:30:00	1								
2023-01-02	USDCAD.fx	09:30:00	1	1.35606	2023-01-02 10:30:47	1356.06	Continuous quote driven	N/A	Electronic	1.35606	
2023-01-02	USDCAD.fx	11:30:00	1								
2023-01-02	USDCAD.fx	13:30:00	1	1.35775	2023-01-02 13:54:22	1357.75	Continuous quote driven	N/A	Electronic	1.35775	
2023-01-02	USDCAD.fx	15:30:00	1	1.35781	2023-01-02 18:29:44	27156.2	Continuous quote driven	N/A	Electronic	1.35781	
2023-01-02	USDCHF	09:30:00	1								
2023-01-02	USDCHF	11:30:00	1								
2023-01-02	USDCHF	13:30:00	1	0.92408	2023-01-02 13:45:18	924.08	Continuous quote driven	N/A	Electronic	0.92408	
2023-01-02	USDCHF	15:30:00	1								
2023-01-02	USDCZK.fx	09:30:00	1	22.6176	2023-01-02 10:03:44	22617.6	Continuous quote driven	N/A	Electronic	22.6176	
2023-01-02	USDCZK.fx	11:30:00	1								
2023-01-02	USDCZK.fx	13:30:00	1								
2023-01-02	USDCZK.fx	15:30:00	1								
2023-01-02	USDPLN.fx	09:30:00	1								
2023-01-02	USDPLN.fx	11:30:00	1	4.37518	2023-01-02 12:52:42	4375.18	Continuous quote driven	N/A	Electronic	4.37518	
2023-01-02	USDPLN.fx	13:30:00	1								
2023-01-02	USDPLN.fx	15:30:00	1								
2023-01-02	USDTRY.fx	09:30:00	1								
2023-01-02	USDTRY.fx	11:30:00	1	18.72897	2023-01-02 12:52:37	18728.97	Continuous quote driven	N/A	Electronic	18.72897	
2023-01-02	USDTRY.fx	13:30:00	1								
2023-01-02	USDTRY.fx	15:30:00	1								
2023-01-03	#AMZN.p	09:30:00	1								
2023-01-03	#AMZN.p	11:30:00	1								
2023-01-03	#AMZN.p	13:30:00	1								
2023-01-03	#AMZN.p	15:30:00	1	84.34	2023-01-03 18:05:10	84.34	Continuous quote driven	N/A	Electronic	84.34	
2023-01-03	#BRENT.z	09:30:00	1								

2023-01-03	#BRENT.z	11:30:00	1							
2023-01-03	#BRENT.z	13:30:00	1	85.02	2023-01-03 14:03:47	850.2	Continuous quote driven	N/A	Electronic	85.02
2023-01-03	#BRENT.z	15:30:00	1	83.29	2023-01-03 17:29:07	832.9	Continuous quote driven	N/A	Electronic	83.29
2023-01-03	#CL.f	09:30:00	1	80.76	2023-01-03 09:37:46	807.6	Continuous quote driven	N/A	Electronic	80.76
2023-01-03	#CL.f	11:30:00	1	79.52	2023-01-03 11:46:54	795.2	Continuous quote driven	N/A	Electronic	79.52
2023-01-03	#CL.f	13:30:00	1	79.6	2023-01-03 14:17:16	796	Continuous quote driven	N/A	Electronic	79.6
2023-01-03	#CL.f	15:30:00	1	78.87	2023-01-03 15:35:41	788.7	Continuous quote driven	N/A	Electronic	78.87
2023-01-03	#CL.z	09:30:00	1							
2023-01-03	#CL.z	11:30:00	1	79.567	2023-01-03 11:39:22	795.67	Continuous quote driven	N/A	Electronic	79.567
2023-01-03	#CL.z	13:30:00	1	79.425	2023-01-03 14:37:46	794.25	Continuous quote driven	N/A	Electronic	79.425
2023-01-03	#CL.z	15:30:00	1	79.461	2023-01-03 15:57:52	794.61	Continuous quote driven	N/A	Electronic	79.461
2023-01-03	#ELAN	09:30:00	1							
2023-01-03	#ELAN	11:30:00	1							
2023-01-03	#ELAN	13:30:00	1							
2023-01-03	#ELAN	15:30:00	1	12.21	2023-01-03 16:11:43	12.21	Continuous quote driven	N/A	Electronic	12.21
2023-01-03	#NG.f	09:30:00	1	4.101	2023-01-03 10:17:26	82.02	Continuous quote driven	N/A	Electronic	4.101
2023-01-03	#NG.f	11:30:00	1	4.106	2023-01-03 11:37:09	8212	Continuous quote driven	N/A	Electronic	4.106
2023-01-03	#NG.f	13:30:00	1	3.983	2023-01-03 15:00:11	79.66	Continuous quote driven	N/A	Electronic	3.983
2023-01-03	#NG.f	15:30:00	1							
2023-01-03	#NG.z	09:30:00	1							
2023-01-03	#NG.z	11:30:00	1	4.078	2023-01-03 12:26:08	2039	Continuous quote driven	N/A	Electronic	4.078
2023-01-03	#NG.z	13:30:00	1	4.013	2023-01-03 14:39:16	401.3	Continuous quote driven	N/A	Electronic	4.013
2023-01-03	#NG.z	15:30:00	1	4.096	2023-01-03 15:57:25	2048	Continuous quote driven	N/A	Electronic	4.096
2023-01-03	AUDCHF.fx	09:30:00	1	0.62804	2023-01-03 09:43:25	3140.2	Continuous quote driven	N/A	Electronic	0.62804
2023-01-03	AUDCHF.fx	11:30:00	1							
2023-01-03	AUDCHF.fx	13:30:00	1							
2023-01-03	AUDCHF.fx	15:30:00	1							
2023-01-03	AUDNZD.fx	09:30:00	1							
2023-01-03	AUDNZD.fx	11:30:00	1							
2023-01-03	AUDNZD.fx	13:30:00	1							
2023-01-03	AUDNZD.fx	15:30:00	1	1.07761	2023-01-03 20:14:48	1077.61	Continuous quote driven	N/A	Electronic	1.07761
2023-01-03	AUDSGD.fx	09:30:00	1							
2023-01-03	AUDSGD.fx	11:30:00	1							
2023-01-03	AUDSGD.fx	13:30:00	1	0.90453	2023-01-03 15:08:14	4522.65	Continuous quote driven	N/A	Electronic	0.90453
2023-01-03	AUDSGD.fx	15:30:00	1							
2023-01-03	AUDUSD	09:30:00	1							
2023-01-03	AUDUSD	11:30:00	1	0.67009	2023-01-03 12:02:54	670.09	Continuous quote driven	N/A	Electronic	0.67009
2023-01-03	AUDUSD	13:30:00	1							
2023-01-03	AUDUSD	15:30:00	1							
2023-01-03	AUDUSD.fx	09:30:00	1	0.67192		671.92				
2023-01-03	AUDUSD.fx	11:30:00	1							

2023-01-03	AUDUSD.fx	13:30:00	1			0.67042	2023-01-03 13:55:52	6704.2	Continuous quote driven	N/A	Electronic	0.67042
2023-01-03	AUDUSD.fx	15:30:00	1			0.67354	2023-01-03 16:15:20	2694.16	Continuous quote driven	N/A	Electronic	0.67354
2023-01-03	CADCHF	09:30:00	1									
2023-01-03	CADCHF	11:30:00	1									
2023-01-03	CADCHF	13:30:00	1									
2023-01-03	CADCHF	15:30:00	1			0.688	2023-01-03 17:06:30	1376	Continuous quote driven	N/A	Electronic	0.688
2023-01-03	CADCHF.fx	09:30:00	1	0.68707	3435.4							
2023-01-03	CADCHF.fx	11:30:00	1									
2023-01-03	CADCHF.fx	13:30:00	1									
2023-01-03	CADCHF.fx	15:30:00	1									
2023-01-03	CADJPY.fx	09:30:00	1			95.793	2023-01-03 10:10:11	95793	Continuous quote driven	N/A	Electronic	95.793
2023-01-03	CADJPY.fx	11:30:00	1									
2023-01-03	CADJPY.fx	13:30:00	1			95.863	2023-01-03 13:49:23	95863	Continuous quote driven	N/A	Electronic	95.863
2023-01-03	CADJPY.fx	15:30:00	1			95.777	2023-01-03 17:19:31	95777	Continuous quote driven	N/A	Electronic	95.777
2023-01-03	DAX40.x	09:30:00	1			14273.95	2023-01-03 10:31:07	2854.79	Continuous quote driven	N/A	Electronic	14273.95
2023-01-03	DAX40.x	11:30:00	1			14249.95	2023-01-03 11:32:51	2849.99	Continuous quote driven	N/A	Electronic	14249.95
2023-01-03	DAX40.x	13:30:00	1			14242.35	2023-01-03 15:13:13	2848.47	Continuous quote driven	N/A	Electronic	14242.35
2023-01-03	DAX40.x	15:30:00	1			14249.65	2023-01-03 15:45:16	1424.965	Continuous quote driven	N/A	Electronic	14249.65
2023-01-03	DJ30.x	09:30:00	1									
2023-01-03	DJ30.x	11:30:00	1									
2023-01-03	DJ30.x	13:30:00	1									
2023-01-03	DJ30.x	15:30:00	1	33218.2	36540.02							
2023-01-03	EURAUD.fx	09:30:00	1			1.57092	2023-01-03 10:24:52	15709.2	Continuous quote driven	N/A	Electronic	1.57092
2023-01-03	EURAUD.fx	11:30:00	1									
2023-01-03	EURAUD.fx	13:30:00	1									
2023-01-03	EURAUD.fx	15:30:00	1			1.56771	2023-01-03 18:55:50	31354.2	Continuous quote driven	N/A	Electronic	1.56771
2023-01-03	EURCAD	09:30:00	1									
2023-01-03	EURCAD	11:30:00	1									
2023-01-03	EURCAD	13:30:00	1									
2023-01-03	EURCAD	15:30:00	1			1.43892	2023-01-03 17:06:01	2877.84	Continuous quote driven	N/A	Electronic	1.43892
2023-01-03	EURCHF	09:30:00	1									
2023-01-03	EURCHF	11:30:00	1			0.98811	2023-01-03 11:58:52	1976.22	Continuous quote driven	N/A	Electronic	0.98811
2023-01-03	EURCHF	13:30:00	1									
2023-01-03	EURCHF	15:30:00	1			0.98766	2023-01-03 16:07:34	1975.32	Continuous quote driven	N/A	Electronic	0.98766
2023-01-03	EURCHF.fx	09:30:00	1			0.98874	2023-01-03 11:00:44	9887.4	Continuous quote driven	N/A	Electronic	0.98874
2023-01-03	EURCHF.fx	11:30:00	1									
2023-01-03	EURCHF.fx	13:30:00	1									
2023-01-03	EURCHF.fx	15:30:00	1			0.99019	2023-01-03 16:52:22	9901.9	Continuous quote driven	N/A	Electronic	0.99019
2023-01-03	EURGBP	09:30:00	1									
2023-01-03	EURGBP	11:30:00	1			0.88188	2023-01-03 12:53:40	881.88	Continuous quote driven	N/A	Electronic	0.88188
2023-01-03	EURGBP	13:30:00	1			0.88091	2023-01-03 14:24:37	1761.82	Continuous quote driven	N/A	Electronic	0.88091

2023-01-03	EURGBP	15:30:00	1			0.87945	2023-01-03 15:35:41	1758.9	Continuous quote driven	N/A	Electronic	0.87945
2023-01-03	EURGBP.fx	09:30:00	1									
2023-01-03	EURGBP.fx	11:30:00	1			0.88328	2023-01-03 12:12:36	17665.6	Continuous quote driven	N/A	Electronic	0.88328
2023-01-03	EURGBP.fx	13:30:00	1			0.8814	2023-01-03 13:54:30	8814	Continuous quote driven	N/A	Electronic	0.8814
2023-01-03	EURGBP.fx	15:30:00	1			0.88211	2023-01-03 18:26:45	44105.5	Continuous quote driven	N/A	Electronic	0.88211
2023-01-03	EURNOK.fx	09:30:00	1									
2023-01-03	EURNOK.fx	11:30:00	1			10.51144	2023-01-03 13:29:07	21022.88	Continuous quote driven	N/A	Electronic	10.51144
2023-01-03	EURNOK.fx	13:30:00	1			10.5133	2023-01-03 13:33:30	10513.3	Continuous quote driven	N/A	Electronic	10.5133
2023-01-03	EURNOK.fx	15:30:00	1			10.5679	2023-01-03 16:18:33	42271.6	Continuous quote driven	N/A	Electronic	10.5679
2023-01-03	EURUSD	09:30:00	1	1.05634	6337.21							
2023-01-03	EURUSD	11:30:00	1	1.05395	1053.95							
2023-01-03	EURUSD	13:30:00	1			1.05474	2023-01-03 13:40:25	2109.48	Continuous quote driven	N/A	Electronic	1.05474
2023-01-03	EURUSD	15:30:00	1			1.05786	2023-01-03 15:39:05	2115.72	Continuous quote driven	N/A	Electronic	1.05786
2023-01-03	EURUSD.fx	09:30:00	1			1.05665	2023-01-03 09:36:40	2113.3	Continuous quote driven	N/A	Electronic	1.05665
2023-01-03	EURUSD.fx	11:30:00	1			1.05261	2023-01-03 11:57:37	3157.83	Continuous quote driven	N/A	Electronic	1.05261
2023-01-03	EURUSD.fx	13:30:00	1			1.05459	2023-01-03 13:40:27	2109.18	Continuous quote driven	N/A	Electronic	1.05459
2023-01-03	EURUSD.fx	15:30:00	1			1.05714	2023-01-03 15:32:30	20085.66	Continuous quote driven	N/A	Electronic	1.05714
2023-01-03	F40.x	09:30:00	1			6647.83	2023-01-03 09:58:11	664.783	Continuous quote driven	N/A	Electronic	6647.83
2023-01-03	F40.x	11:30:00	1			6671.63	2023-01-03 11:32:23	667.163	Continuous quote driven	N/A	Electronic	6671.63
2023-01-03	F40.x	13:30:00	1			6646.48	2023-01-03 14:47:02	664.648	Continuous quote driven	N/A	Electronic	6646.48
2023-01-03	F40.x	15:30:00	1									
2023-01-03	GBPAUD	09:30:00	1									
2023-01-03	GBPAUD	11:30:00	1									
2023-01-03	GBPAUD	13:30:00	1			1.78527	2023-01-03 13:44:57	1785.27	Continuous quote driven	N/A	Electronic	1.78527
2023-01-03	GBPAUD	15:30:00	1									
2023-01-03	GBPAUD.fx	09:30:00	1			1.77729	2023-01-03 09:32:16	1777.29	Continuous quote driven	N/A	Electronic	1.77729
2023-01-03	GBPAUD.fx	11:30:00	1			1.77867	2023-01-03 12:09:19	1778.67	Continuous quote driven	N/A	Electronic	1.77867
2023-01-03	GBPAUD.fx	13:30:00	1									
2023-01-03	GBPAUD.fx	15:30:00	1			1.77856	2023-01-03 17:34:45	1778.56	Continuous quote driven	N/A	Electronic	1.77856
2023-01-03	GBPCAD.fx	09:30:00	1									
2023-01-03	GBPCAD.fx	11:30:00	1									
2023-01-03	GBPCAD.fx	13:30:00	1									
2023-01-03	GBPCAD.fx	15:30:00	1			1.63779	2023-01-03 19:43:26	4913.37	Continuous quote driven	N/A	Electronic	1.63779
2023-01-03	GBPCHF.fx	09:30:00	1									
2023-01-03	GBPCHF.fx	11:30:00	1									
2023-01-03	GBPCHF.fx	13:30:00	1									
2023-01-03	GBPCHF.fx	15:30:00	1			1.12557	2023-01-03 16:41:07	11255.7	Continuous quote driven	N/A	Electronic	1.12557
2023-01-03	GBPNOK.fx	09:30:00	1									
2023-01-03	GBPNOK.fx	11:30:00	1			11.84221	2023-01-03 11:52:23	11842.21	Continuous quote driven	N/A	Electronic	11.84221
2023-01-03	GBPNOK.fx	13:30:00	1			11.94549	2023-01-03 14:31:39	35836.47	Continuous quote driven	N/A	Electronic	11.94549
2023-01-03	GBPNOK.fx	15:30:00	1			12.03999	2023-01-03 16:54:58	60199.95	Continuous quote driven	N/A	Electronic	12.03999

2023-01-03	GBPNZD.fx	09:30:00	1			1.91769	2023-01-03 09:32:54	15341.52	Continuous quote driven	N/A	Electronic	1.91769
2023-01-03	GBPNZD.fx	11:30:00	1			1.91342	2023-01-03 11:35:57	3826.84	Continuous quote driven	N/A	Electronic	1.91342
2023-01-03	GBPNZD.fx	13:30:00	1									
2023-01-03	GBPNZD.fx	15:30:00	1									
2023-01-03	GBPUSD	09:30:00	1	1.19395	35818.5							
2023-01-03	GBPUSD	11:30:00	1			1.19222	2023-01-03 12:17:23	1192.22	Continuous quote driven	N/A	Electronic	1.19222
2023-01-03	GBPUSD	13:30:00	1			1.19676	2023-01-03 13:40:33	2393.52	Continuous quote driven	N/A	Electronic	1.19676
2023-01-03	GBPUSD	15:30:00	1	1.2012	2402.4							
2023-01-03	GBPUSD.fx	09:30:00	1			1.19436	2023-01-03 09:36:54	2388.72	Continuous quote driven	N/A	Electronic	1.19436
2023-01-03	GBPUSD.fx	11:30:00	1			1.19113	2023-01-03 11:35:56	17866.95	Continuous quote driven	N/A	Electronic	1.19113
2023-01-03	GBPUSD.fx	13:30:00	1			1.19673	2023-01-03 13:40:17	2393.46	Continuous quote driven	N/A	Electronic	1.19673
2023-01-03	GBPUSD.fx	15:30:00	1	1.20132	18019.8							
2023-01-03	GOLD	09:30:00	1	1841.06	3682.12							
2023-01-03	GOLD	11:30:00	1			1836.82	2023-01-03 11:45:09	1836.82	Continuous quote driven	N/A	Electronic	1836.82
2023-01-03	GOLD	13:30:00	1			1834.07	2023-01-03 13:49:23	5502.21	Continuous quote driven	N/A	Electronic	1834.07
2023-01-03	GOLD	15:30:00	1			1847.06	2023-01-03 15:42:59	3694.12	Continuous quote driven	N/A	Electronic	1847.06
2023-01-03	NASDAQ100.x	09:30:00	1			11068.05	2023-01-03 10:05:09	4427.22	Continuous quote driven	N/A	Electronic	11068.05
2023-01-03	NASDAQ100.x	11:30:00	1	11048.4	4419.36							
2023-01-03	NASDAQ100.x	13:30:00	1	11008.35	1100.835							
2023-01-03	NASDAQ100.x	15:30:00	1	11002.8875	17601.395							
2023-01-03	NZDCAD.fx	09:30:00	1			0.84739	2023-01-03 09:58:57	8473.9	Continuous quote driven	N/A	Electronic	0.84739
2023-01-03	NZDCAD.fx	11:30:00	1			0.84829	2023-01-03 13:24:04	84829	Continuous quote driven	N/A	Electronic	0.84829
2023-01-03	NZDCAD.fx	13:30:00	1			0.8487	2023-01-03 13:38:58	84870	Continuous quote driven	N/A	Electronic	0.8487
2023-01-03	NZDCAD.fx	15:30:00	1			0.85596	2023-01-03 15:41:51	85596	Continuous quote driven	N/A	Electronic	0.85596
2023-01-03	NZDJPY.fx	09:30:00	1			81.455	2023-01-03 09:35:17	81455	Continuous quote driven	N/A	Electronic	81.455
2023-01-03	NZDJPY.fx	11:30:00	1			81.33	2023-01-03 11:32:10	81330	Continuous quote driven	N/A	Electronic	81.33
2023-01-03	NZDJPY.fx	13:30:00	1									
2023-01-03	NZDJPY.fx	15:30:00	1									
2023-01-03	NZDUSD.fx	09:30:00	1									
2023-01-03	NZDUSD.fx	11:30:00	1									
2023-01-03	NZDUSD.fx	13:30:00	1									
2023-01-03	NZDUSD.fx	15:30:00	1			0.62757	2023-01-03 15:40:00	627.57	Continuous quote driven	N/A	Electronic	0.62757
2023-01-03	SILVER	09:30:00	1									
2023-01-03	SILVER	11:30:00	1			24.225	2023-01-03 13:25:32	121.125	Continuous quote driven	N/A	Electronic	24.225
2023-01-03	SILVER	13:30:00	1									
2023-01-03	SILVER	15:30:00	1			24.4	2023-01-03 15:32:28	122	Continuous quote driven	N/A	Electronic	24.4

2023-01-03	UK100.x	11:30:00	1									
2023-01-03	UK100.x	13:30:00	1									
2023-01-03	UK100.x	15:30:00	1			7549.4	2023-01-03 16:34:05	754.94	Continuous quote driven	N/A	Electronic	7549.4
2023-01-03	USDCAD	09:30:00	1			1.35995	2023-01-03 09:34:19	67997.5	Continuous quote driven	N/A	Electronic	1.35995
2023-01-03	USDCAD	11:30:00	1			1.36335	2023-01-03 12:45:12	68167.5	Continuous quote driven	N/A	Electronic	1.36335
2023-01-03	USDCAD	13:30:00	1			1.36612	2023-01-03 13:57:04	1366.12	Continuous quote driven	N/A	Electronic	1.36612
2023-01-03	USDCAD	15:30:00	1									
2023-01-03	USDCAD.fx	09:30:00	1			1.36031	2023-01-03 09:35:24	1360.31	Continuous quote driven	N/A	Electronic	1.36031
2023-01-03	USDCAD.fx	11:30:00	1									
2023-01-03	USDCAD.fx	13:30:00	1			1.36375	2023-01-03 13:32:26	1363.75	Continuous quote driven	N/A	Electronic	1.36375
2023-01-03	USDCAD.fx	15:30:00	1			1.3645	2023-01-03 15:37:06	2729	Continuous quote driven	N/A	Electronic	1.3645
2023-01-03	USDCHF	09:30:00	1	0.9352	935.2							
2023-01-03	USDCHF	11:30:00	1									
2023-01-03	USDCHF	13:30:00	1									
2023-01-03	USDCHF	15:30:00	1									
2023-01-03	USDCHF.fx	09:30:00	1									
2023-01-03	USDCHF.fx	11:30:00	1									
2023-01-03	USDCHF.fx	13:30:00	1			0.93689	2023-01-03 14:11:46	2810.67	Continuous quote driven	N/A	Electronic	0.93689
2023-01-03	USDCHF.fx	15:30:00	1			0.93358	2023-01-03 15:38:17	4667.9	Continuous quote driven	N/A	Electronic	0.93358
2023-01-03	USDMXN	09:30:00	1									
2023-01-03	USDMXN	11:30:00	1									
2023-01-03	USDMXN	13:30:00	1									
2023-01-03	USDMXN	15:30:00	1			19.424	2023-01-03 18:42:13	58272	Continuous quote driven	N/A	Electronic	19.424
2023-01-03	USDPLN.fx	09:30:00	1									
2023-01-03	USDPLN.fx	11:30:00	1									
2023-01-03	USDPLN.fx	13:30:00	1			4.44379	2023-01-03 14:10:24	22218.95	Continuous quote driven	N/A	Electronic	4.44379
2023-01-03	USDPLN.fx	15:30:00	1			4.41567	2023-01-03 16:00:41	4415.67	Continuous quote driven	N/A	Electronic	4.41567
2023-01-03	XAUUSD	09:30:00	1									
2023-01-03	XAUUSD	11:30:00	1									
2023-01-03	XAUUSD	13:30:00	1									
2023-01-03	XAUUSD	15:30:00	1			1850.14	2023-01-03 15:51:12	9250.7	Continuous quote driven	N/A	Electronic	1850.14
2023-01-03	XAUUSD.m	09:30:00	1			1840.49	2023-01-03 10:25:28	9202.45	Continuous quote driven	N/A	Electronic	1840.49
2023-01-03	XAUUSD.m	11:30:00	1									
2023-01-03	XAUUSD.m	13:30:00	1			1836.31	2023-01-03 14:05:43	9181.55	Continuous quote driven	N/A	Electronic	1836.31
2023-01-03	XAUUSD.m	15:30:00	1			1843	2023-01-03 15:32:23	9215	Continuous quote driven	N/A	Electronic	1843
2023-01-03	XPDUSD	09:30:00	1			1804.07	2023-01-03 10:36:45	3608.14	Continuous quote driven	N/A	Electronic	1804.07
2023-01-03	XPDUSD	11:30:00	1			1793.25	2023-01-03 12:25:18	3586.5	Continuous quote driven	N/A	Electronic	1793.25
2023-01-03	XPDUSD	13:30:00	1									
2023-01-03	XPDUSD	15:30:00	1			1784.86	2023-01-03 16:27:51	3569.72	Continuous quote driven	N/A	Electronic	1784.86
2023-01-04	#BRENT.z	09:30:00	1			80.8	2023-01-04 09:35:12	808	Continuous quote driven	N/A	Electronic	80.8
2023-01-04	#BRENT.z	11:30:00	1			79.52	2023-01-04 13:27:48	795.2	Continuous quote driven	N/A	Electronic	79.52

2023-01-04	#BRENT.z	13:30:00	1									
2023-01-04	#BRENT.z	15:30:00	1									
2023-01-04	#CL.f	09:30:00	1			75.39	2023-01-04 10:10:52	753.9	Continuous quote driven	N/A	Electronic	75.39
2023-01-04	#CL.f	11:30:00	1			74.842	2023-01-04 12:04:51	748.42	Continuous quote driven	N/A	Electronic	74.842
2023-01-04	#CL.f	13:30:00	1			74.49	2023-01-04 13:46:57	744.9	Continuous quote driven	N/A	Electronic	74.49
2023-01-04	#CL.f	15:30:00	1			74.17	2023-01-04 15:49:33	741.7	Continuous quote driven	N/A	Electronic	74.17
2023-01-04	#CL.z	09:30:00	1			75.931	2023-01-04 09:43:10	759.31	Continuous quote driven	N/A	Electronic	75.931
2023-01-04	#CL.z	11:30:00	1									
2023-01-04	#CL.z	13:30:00	1			74.808	2023-01-04 14:01:44	44884.8	Continuous quote driven	N/A	Electronic	74.808
2023-01-04	#CL.z	15:30:00	1			74.446	2023-01-04 16:02:24	744.46	Continuous quote driven	N/A	Electronic	74.446
2023-01-04	#GE	09:30:00	1									
2023-01-04	#GE	11:30:00	1									
2023-01-04	#GE	13:30:00	1									
2023-01-04	#GE	15:30:00	1	67.91	67.91							
2023-01-04	#HPQ	09:30:00	1									
2023-01-04	#HPQ	11:30:00	1									
2023-01-04	#HPQ	13:30:00	1									
2023-01-04	#HPQ	15:30:00	1			27.22	2023-01-04 15:47:33	272.2	Continuous quote driven	N/A	Electronic	27.22
2023-01-04	#NG.f	09:30:00	1									
2023-01-04	#NG.f	11:30:00	1									
2023-01-04	#NG.f	13:30:00	1			3.93	2023-01-04 13:54:55	78.6	Continuous quote driven	N/A	Electronic	3.93
2023-01-04	#NG.f	15:30:00	1									
2023-01-04	#NG.z	09:30:00	1			4.004	2023-01-04 11:29:16	40.04	Continuous quote driven	N/A	Electronic	4.004
2023-01-04	#NG.z	11:30:00	1			4.004	2023-01-04 12:10:31	400.4	Continuous quote driven	N/A	Electronic	4.004
2023-01-04	#NG.z	13:30:00	1			4.049	2023-01-04 14:32:38	202.45	Continuous quote driven	N/A	Electronic	4.049
2023-01-04	#NG.z	15:30:00	1			4.052	2023-01-04 15:33:24	405.2	Continuous quote driven	N/A	Electronic	4.052
2023-01-04	#V.p	09:30:00	1									
2023-01-04	#V.p	11:30:00	1									
2023-01-04	#V.p	13:30:00	1									
2023-01-04	#V.p	15:30:00	1			212.81	2023-01-04 19:40:02	212.81	Continuous quote driven	N/A	Electronic	212.81
2023-01-04	AUDCAD	09:30:00	1									
2023-01-04	AUDCAD	11:30:00	1									
2023-01-04	AUDCAD	13:30:00	1									
2023-01-04	AUDCAD	15:30:00	1			0.93002	2023-01-04 15:47:52	930.02	Continuous quote driven	N/A	Electronic	0.93002
2023-01-04	AUDCHF	09:30:00	1									
2023-01-04	AUDCHF	11:30:00	1									
2023-01-04	AUDCHF	13:30:00	1									
2023-01-04	AUDCHF	15:30:00	1			0.63531	2023-01-04 20:29:35	1270.62	Continuous quote driven	N/A	Electronic	0.63531
2023-01-04	AUDSGD.fx	09:30:00	1									
2023-01-04	AUDSGD.fx	11:30:00	1			0.92094	2023-01-04 12:27:08	8288.46	Continuous quote driven	N/A	Electronic	0.92094
2023-01-04	AUDSGD.fx	13:30:00	1									

2023-01-04	AUDSGD.fx	15:30:00	1									
2023-01-04	AUDUSD	09:30:00	1		0.68649	2023-01-04 09:38:17	1372.98	Continuous quote driven	N/A	Electronic	0.68649	
2023-01-04	AUDUSD	11:30:00	1									
2023-01-04	AUDUSD	13:30:00	1									
2023-01-04	AUDUSD	15:30:00	1		0.68743	2023-01-04 15:48:01	3437.15	Continuous quote driven	N/A	Electronic	0.68743	
2023-01-04	AUDUSD.fx	09:30:00	1									
2023-01-04	AUDUSD.fx	11:30:00	1									
2023-01-04	AUDUSD.fx	13:30:00	1		0.6875	2023-01-04 15:08:19	687.5	Continuous quote driven	N/A	Electronic	0.6875	
2023-01-04	AUDUSD.fx	15:30:00	1		0.68601	2023-01-04 16:00:11	1372.02	Continuous quote driven	N/A	Electronic	0.68601	
2023-01-04	CADJPY	09:30:00	1									
2023-01-04	CADJPY	11:30:00	1									
2023-01-04	CADJPY	13:30:00	1									
2023-01-04	CADJPY	15:30:00	1		96.826	2023-01-04 15:47:59	96826	Continuous quote driven	N/A	Electronic	96.826	
2023-01-04	CADJPY.fx	09:30:00	1									
2023-01-04	CADJPY.fx	11:30:00	1									
2023-01-04	CADJPY.fx	13:30:00	1									
2023-01-04	CADJPY.fx	15:30:00	1		98.066	2023-01-04 19:51:59	98066	Continuous quote driven	N/A	Electronic	98.066	
2023-01-04	CADMXN	09:30:00	1									
2023-01-04	CADMXN	11:30:00	1									
2023-01-04	CADMXN	13:30:00	1									
2023-01-04	CADMXN	15:30:00	1		14.3079	2023-01-04 16:04:06	57231.6	Continuous quote driven	N/A	Electronic	14.3079	
2023-01-04	DAX40.x	09:30:00	1		14351	2023-01-04 09:43:02	1435.1	Continuous quote driven	N/A	Electronic	14351	
2023-01-04	DAX40.x	11:30:00	1									
2023-01-04	DAX40.x	13:30:00	1									
2023-01-04	DAX40.x	15:30:00	1									
2023-01-04	ETHUSD	09:30:00	1									
2023-01-04	ETHUSD	11:30:00	1									
2023-01-04	ETHUSD	13:30:00	1									
2023-01-04	ETHUSD	15:30:00	1	1251.88		12.5188						
2023-01-04	EURAUD	09:30:00	1									
2023-01-04	EURAUD	11:30:00	1									
2023-01-04	EURAUD	13:30:00	1									
2023-01-04	EURAUD	15:30:00	1		1.54546	2023-01-04 15:47:55	1545.46	Continuous quote driven	N/A	Electronic	1.54546	
2023-01-04	EURAUD.fx	09:30:00	1		1.5444	2023-01-04 09:56:25	1544.4	Continuous quote driven	N/A	Electronic	1.5444	
2023-01-04	EURAUD.fx	11:30:00	1		1.54523	2023-01-04 11:37:20	15452.3	Continuous quote driven	N/A	Electronic	1.54523	
2023-01-04	EURAUD.fx	13:30:00	1		1.54683	2023-01-04 13:53:48	3093.66	Continuous quote driven	N/A	Electronic	1.54683	
2023-01-04	EURAUD.fx	15:30:00	1		1.54388	2023-01-04 15:34:00	38597	Continuous quote driven	N/A	Electronic	1.54388	
2023-01-04	EURCAD.fx	09:30:00	1									
2023-01-04	EURCAD.fx	11:30:00	1									
2023-01-04	EURCAD.fx	13:30:00	1									
2023-01-04	EURCAD.fx	15:30:00	1		1.43587	2023-01-04 15:43:44	7179.35	Continuous quote driven	N/A	Electronic	1.43587	

2023-01-04	EURCHF	09:30:00	1			0.98413	2023-01-04 09:36:05	1968.26	Continuous quote driven	N/A	Electronic	0.98413
2023-01-04	EURCHF	11:30:00	1									
2023-01-04	EURCHF	13:30:00	1									
2023-01-04	EURCHF	15:30:00	1			0.9847	2023-01-04 15:41:44	1969.4	Continuous quote driven	N/A	Electronic	0.9847
2023-01-04	EURCHF.fx	09:30:00	1									
2023-01-04	EURCHF.fx	11:30:00	1									
2023-01-04	EURCHF.fx	13:30:00	1									
2023-01-04	EURCHF.fx	15:30:00	1			0.98488	2023-01-04 17:26:57	984.88	Continuous quote driven	N/A	Electronic	0.98488
2023-01-04	EURNOK.fx	09:30:00	1									
2023-01-04	EURNOK.fx	11:30:00	1									
2023-01-04	EURNOK.fx	13:30:00	1			10.72311	2023-01-04 15:11:17	10723.11	Continuous quote driven	N/A	Electronic	10.72311
2023-01-04	EURNOK.fx	15:30:00	1			10.68843	2023-01-04 17:44:45	21376.86	Continuous quote driven	N/A	Electronic	10.68843
2023-01-04	EURUSD	09:30:00	1	1.06351	1063.51							
2023-01-04	EURUSD	11:30:00	1			1.06099	2023-01-04 12:34:02	1060.99	Continuous quote driven	N/A	Electronic	1.06099
2023-01-04	EURUSD	13:30:00	1			1.05999	2023-01-04 14:15:00	1059.99	Continuous quote driven	N/A	Electronic	1.05999
2023-01-04	EURUSD	15:30:00	1			1.0609	2023-01-04 15:32:56	31827	Continuous quote driven	N/A	Electronic	1.0609
2023-01-04	EURUSD.fx	09:30:00	1			1.06178	2023-01-04 09:39:03	2123.56	Continuous quote driven	N/A	Electronic	1.06178
2023-01-04	EURUSD.fx	11:30:00	1			1.06189	2023-01-04 12:18:39	53094.5	Continuous quote driven	N/A	Electronic	1.06189
2023-01-04	EURUSD.fx	13:30:00	1			1.0599	2023-01-04 13:51:44	10599	Continuous quote driven	N/A	Electronic	1.0599
2023-01-04	EURUSD.fx	15:30:00	1			1.06102	2023-01-04 15:44:56	27586.52	Continuous quote driven	N/A	Electronic	1.06102
2023-01-04	GBPAUD.fx	09:30:00	1			1.75594	2023-01-04 09:49:08	1755.94	Continuous quote driven	N/A	Electronic	1.75594
2023-01-04	GBPAUD.fx	11:30:00	1	1.75665	105399							
2023-01-04	GBPAUD.fx	13:30:00	1			1.75491	2023-01-04 13:36:12	1754.91	Continuous quote driven	N/A	Electronic	1.75491
2023-01-04	GBPAUD.fx	15:30:00	1			1.75522	2023-01-04 15:58:03	3510.44	Continuous quote driven	N/A	Electronic	1.75522
2023-01-04	GBPCAD.fx	09:30:00	1									
2023-01-04	GBPCAD.fx	11:30:00	1			1.6351	2023-01-04 12:00:45	4905.3	Continuous quote driven	N/A	Electronic	1.6351
2023-01-04	GBPCAD.fx	13:30:00	1									
2023-01-04	GBPCAD.fx	15:30:00	1									
2023-01-04	GBPNOK.fx	09:30:00	1			12.10921	2023-01-04 10:19:05	12109.21	Continuous quote driven	N/A	Electronic	12.10921
2023-01-04	GBPNOK.fx	11:30:00	1			12.13444	2023-01-04 11:42:31	12134.44	Continuous quote driven	N/A	Electronic	12.13444
2023-01-04	GBPNOK.fx	13:30:00	1									
2023-01-04	GBPNOK.fx	15:30:00	1			12.20791	2023-01-04 15:55:46	12207.91	Continuous quote driven	N/A	Electronic	12.20791
2023-01-04	GBPNZD.fx	09:30:00	1			1.90045	2023-01-04 10:00:51	1900.45	Continuous quote driven	N/A	Electronic	1.90045
2023-01-04	GBPNZD.fx	11:30:00	1									
2023-01-04	GBPNZD.fx	13:30:00	1			1.90186	2023-01-04 14:58:07	1901.86	Continuous quote driven	N/A	Electronic	1.90186
2023-01-04	GBPNZD.fx	15:30:00	1			1.90393	2023-01-04 15:49:47	3807.86	Continuous quote driven	N/A	Electronic	1.90393
2023-01-04	GBPUSD	09:30:00	1			1.20676	2023-01-04 09:41:20	2413.52	Continuous quote driven	N/A	Electronic	1.20676
2023-01-04	GBPUSD	11:30:00	1	1.20684	2413.68							
2023-01-04	GBPUSD	13:30:00	1			1.20596	2023-01-04 14:31:57	20501.32	Continuous quote driven	N/A	Electronic	1.20596
2023-01-04	GBPUSD	15:30:00	1			1.20449	2023-01-04 15:47:43	2408.98	Continuous quote driven	N/A	Electronic	1.20449
2023-01-04	GBPUSD.fx	09:30:00	1			1.20656	2023-01-04 09:42:32	1206.56	Continuous quote driven	N/A	Electronic	1.20656

2023-01-04	GBPUSD.fx	11:30:00	1			1.20606	2023-01-04 12:28:31	1206.06	Continuous quote driven	N/A	Electronic	1.20606
2023-01-04	GBPUSD.fx	13:30:00	1			1.20429	2023-01-04 13:36:53	60214.5	Continuous quote driven	N/A	Electronic	1.20429
2023-01-04	GBPUSD.fx	15:30:00	1			1.2053	2023-01-04 15:36:56	12053	Continuous quote driven	N/A	Electronic	1.2053
2023-01-04	GOLD	09:30:00	1	1864.66	1864.66							
2023-01-04	GOLD	11:30:00	1			1858.06	2023-01-04 11:41:48	5574.18	Continuous quote driven	N/A	Electronic	1858.06
2023-01-04	GOLD	13:30:00	1			1855.81	2023-01-04 14:22:22	1855.81	Continuous quote driven	N/A	Electronic	1855.81
2023-01-04	GOLD	15:30:00	1			1856.84	2023-01-04 15:32:27	1856.84	Continuous quote driven	N/A	Electronic	1856.84
2023-01-04	NASDAQ100.>	09:30:00	1			10955.55	2023-01-04 09:38:09	1095.555	Continuous quote driven	N/A	Electronic	10955.55
2023-01-04	NASDAQ100.>	11:30:00	1			10918.25	2023-01-04 11:38:37	1091.825	Continuous quote driven	N/A	Electronic	10918.25
2023-01-04	NASDAQ100.>	13:30:00	1			10937.15	2023-01-04 14:18:12	4374.86	Continuous quote driven	N/A	Electronic	10937.15
2023-01-04	NASDAQ100.>	15:30:00	1	10921.51667	9830.465							
2023-01-04	NZDCAD.fx	09:30:00	1									
2023-01-04	NZDCAD.fx	11:30:00	1									
2023-01-04	NZDCAD.fx	13:30:00	1			0.8568	2023-01-04 15:10:24	856.8	Continuous quote driven	N/A	Electronic	0.8568
2023-01-04	NZDCAD.fx	15:30:00	1			0.85436	2023-01-04 16:04:54	1708.72	Continuous quote driven	N/A	Electronic	0.85436
2023-01-04	NZDCHF	09:30:00	1									
2023-01-04	NZDCHF	11:30:00	1									
2023-01-04	NZDCHF	13:30:00	1									
2023-01-04	NZDCHF	15:30:00	1			0.58768	2023-01-04 15:47:37	587.68	Continuous quote driven	N/A	Electronic	0.58768
2023-01-04	NZDCHF.fx	09:30:00	1									
2023-01-04	NZDCHF.fx	11:30:00	1									
2023-01-04	NZDCHF.fx	13:30:00	1									
2023-01-04	NZDCHF.fx	15:30:00	1			0.58649	2023-01-04 16:06:02	17594.7	Continuous quote driven	N/A	Electronic	0.58649
2023-01-04	NZDJPY.fx	09:30:00	1									
2023-01-04	NZDJPY.fx	11:30:00	1									
2023-01-04	NZDJPY.fx	13:30:00	1			82.801	2023-01-04 14:42:31	82801	Continuous quote driven	N/A	Electronic	82.801
2023-01-04	NZDJPY.fx	15:30:00	1			83.168	2023-01-04 16:52:15	83168	Continuous quote driven	N/A	Electronic	83.168
2023-01-04	NZDUSD	09:30:00	1									
2023-01-04	NZDUSD	11:30:00	1									
2023-01-04	NZDUSD	13:30:00	1			0.63186	2023-01-04 13:32:53	1263.72	Continuous quote driven	N/A	Electronic	0.63186
2023-01-04	NZDUSD	15:30:00	1			0.63275	2023-01-04 15:47:41	3163.75	Continuous quote driven	N/A	Electronic	0.63275
2023-01-04	NZDUSD.fx	09:30:00	1									
2023-01-04	NZDUSD.fx	11:30:00	1									
2023-01-04	NZDUSD.fx	13:30:00	1			0.63371	2023-01-04 15:07:57	633.71	Continuous quote driven	N/A	Electronic	0.63371
2023-01-04	NZDUSD.fx	15:30:00	1			0.63241	2023-01-04 16:00:10	1264.82	Continuous quote driven	N/A	Electronic	0.63241
2023-01-04	SILVER	09:30:00	1			24.325	2023-01-04 11:05:41	121.625	Continuous quote driven	N/A	Electronic	24.325
2023-01-04	SILVER	11:30:00	1									
2023-01-04	SILVER	13:30:00	1			24.285	2023-01-04 14:18:39	1214.25	Continuous quote driven	N/A	Electronic	24.285
2023-01-04	SILVER	15:30:00	1			24.02	2023-01-04 16:08:36	480.4	Continuous quote driven	N/A	Electronic	24.02
2023-01-04	SPX500.i	09:30:00	1									
2023-01-04	SPX500.i	11:30:00	1									

2023-01-04	SPX500.i	13:30:00	1									
2023-01-04	SPX500.i	15:30:00	1			3839.15	2023-01-04 19:03:13	3839.15	Continuous quote driven	N/A	Electronic	3839.15
2023-01-04	SPX500.x	09:30:00	1									
2023-01-04	SPX500.x	11:30:00	1									
2023-01-04	SPX500.x	13:30:00	1									
2023-01-04	SPX500.x	15:30:00	1			3843.1	2023-01-04 16:59:03	384.31	Continuous quote driven	N/A	Electronic	3843.1
2023-01-04	USDCAD	09:30:00	1			1.35771	2023-01-04 09:37:01	67885.5	Continuous quote driven	N/A	Electronic	1.35771
2023-01-04	USDCAD	11:30:00	1									
2023-01-04	USDCAD	13:30:00	1			1.3553	2023-01-04 13:38:16	2710.6	Continuous quote driven	N/A	Electronic	1.3553
2023-01-04	USDCAD	15:30:00	1			1.35412	2023-01-04 15:35:08	67706	Continuous quote driven	N/A	Electronic	1.35412
2023-01-04	USDCHF	09:30:00	1									
2023-01-04	USDCHF	11:30:00	1									
2023-01-04	USDCHF	13:30:00	1									
2023-01-04	USDCHF	15:30:00	1			0.92857	2023-01-04 15:51:51	928.57	Continuous quote driven	N/A	Electronic	0.92857
2023-01-04	USDCHF.fx	09:30:00	1									
2023-01-04	USDCHF.fx	11:30:00	1									
2023-01-04	USDCHF.fx	13:30:00	1			0.92716	2023-01-04 14:50:56	1854.32	Continuous quote driven	N/A	Electronic	0.92716
2023-01-04	USDCHF.fx	15:30:00	1			0.92862	2023-01-04 18:58:39	9286.2	Continuous quote driven	N/A	Electronic	0.92862
2023-01-04	USDCZK.fx	09:30:00	1									
2023-01-04	USDCZK.fx	11:30:00	1									
2023-01-04	USDCZK.fx	13:30:00	1									
2023-01-04	USDCZK.fx	15:30:00	1			22.6323	2023-01-04 15:46:31	22632.3	Continuous quote driven	N/A	Electronic	22.6323
2023-01-04	USDPLN.fx	09:30:00	1									
2023-01-04	USDPLN.fx	11:30:00	1									
2023-01-04	USDPLN.fx	13:30:00	1									
2023-01-04	USDPLN.fx	15:30:00	1			4.39876	2023-01-04 15:50:59	43987.6	Continuous quote driven	N/A	Electronic	4.39876
2023-01-04	USDZAR.fx	09:30:00	1									
2023-01-04	USDZAR.fx	11:30:00	1			16.81091	2023-01-04 11:46:10	33621.82	Continuous quote driven	N/A	Electronic	16.81091
2023-01-04	USDZAR.fx	13:30:00	1									
2023-01-04	USDZAR.fx	15:30:00	1									
2023-01-04	XAUUSD	09:30:00	1									
2023-01-04	XAUUSD	11:30:00	1	1858.31	18583.1							
2023-01-04	XAUUSD	13:30:00	1									
2023-01-04	XAUUSD	15:30:00	1			1859.03	2023-01-04 17:15:11	9295.15	Continuous quote driven	N/A	Electronic	1859.03
2023-01-04	XAUUSD.m	09:30:00	1									
2023-01-04	XAUUSD.m	11:30:00	1									
2023-01-04	XAUUSD.m	13:30:00	1									
2023-01-04	XAUUSD.m	15:30:00	1			1851.94	2023-01-04 19:30:40	9259.7	Continuous quote driven	N/A	Electronic	1851.94
2023-01-04	XPDUSD	09:30:00	1			1729.15	2023-01-04 11:21:39	3458.3	Continuous quote driven	N/A	Electronic	1729.15
2023-01-04	XPDUSD	11:30:00	1			1732.67	2023-01-04 11:57:32	3465.34	Continuous quote driven	N/A	Electronic	1732.67
2023-01-04	XPDUSD	13:30:00	1									

2023-01-04	XPDUSD	15:30:00	1							
2023-01-05	#BRENT.z	09:30:00	1	80.01	2023-01-05 10:55:21	40005	Continuous quote driven	N/A	Electronic	80.01
2023-01-05	#BRENT.z	11:30:00	1							
2023-01-05	#BRENT.z	13:30:00	1	79.03	2023-01-05 14:19:43	19757.5	Continuous quote driven	N/A	Electronic	79.03
2023-01-05	#BRENT.z	15:30:00	1							
2023-01-05	#CL.f	09:30:00	1	74.87	2023-01-05 10:32:30	1497.4	Continuous quote driven	N/A	Electronic	74.87
2023-01-05	#CL.f	11:30:00	1	74.91	2023-01-05 11:53:27	749.1	Continuous quote driven	N/A	Electronic	74.91
2023-01-05	#CL.f	13:30:00	1	73.66	2023-01-05 14:55:25	736.6	Continuous quote driven	N/A	Electronic	73.66
2023-01-05	#CL.f	15:30:00	1	73.25	2023-01-05 15:34:16	732.5	Continuous quote driven	N/A	Electronic	73.25
2023-01-05	#CL.z	09:30:00	1							
2023-01-05	#CL.z	11:30:00	1	74.646	2023-01-05 12:04:52	746.46	Continuous quote driven	N/A	Electronic	74.646
2023-01-05	#CL.z	13:30:00	1	74.51	2023-01-05 14:12:28	745.1	Continuous quote driven	N/A	Electronic	74.51
2023-01-05	#CL.z	15:30:00	1	72.841	2023-01-05 15:40:27	728.41	Continuous quote driven	N/A	Electronic	72.841
2023-01-05	#CSCO	09:30:00	1							
2023-01-05	#CSCO	11:30:00	1							
2023-01-05	#CSCO	13:30:00	1							
2023-01-05	#CSCO	15:30:00	1	46.91	2023-01-05 20:19:18	46.91	Continuous quote driven	N/A	Electronic	46.91
2023-01-05	#HPQ	09:30:00	1							
2023-01-05	#HPQ	11:30:00	1							
2023-01-05	#HPQ	13:30:00	1							
2023-01-05	#HPQ	15:30:00	1	27.16	2023-01-05 20:19:22	27.16	Continuous quote driven	N/A	Electronic	27.16
2023-01-05	#MGM	09:30:00	1							
2023-01-05	#MGM	11:30:00	1							
2023-01-05	#MGM	13:30:00	1							
2023-01-05	#MGM	15:30:00	1	35.22	2023-01-05 20:19:12	35.22	Continuous quote driven	N/A	Electronic	35.22
2023-01-05	#MMM	09:30:00	1							
2023-01-05	#MMM	11:30:00	1							
2023-01-05	#MMM	13:30:00	1							
2023-01-05	#MMM	15:30:00	1	122.74	2023-01-05 20:19:15	122.74	Continuous quote driven	N/A	Electronic	122.74
2023-01-05	#MRK	09:30:00	1							
2023-01-05	#MRK	11:30:00	1							
2023-01-05	#MRK	13:30:00	1							
2023-01-05	#MRK	15:30:00	1	113.07	2023-01-05 18:34:20	113.07	Continuous quote driven	N/A	Electronic	113.07
2023-01-05	#NG.f	09:30:00	1							
2023-01-05	#NG.f	11:30:00	1	4.01	2023-01-05 13:03:15	80.2	Continuous quote driven	N/A	Electronic	4.01
2023-01-05	#NG.f	13:30:00	1							
2023-01-05	#NG.f	15:30:00	1							
2023-01-05	#NG.z	09:30:00	1							
2023-01-05	#NG.z	11:30:00	1	3.998	2023-01-05 13:12:10	1999	Continuous quote driven	N/A	Electronic	3.998
2023-01-05	#NG.z	13:30:00	1	3.896	2023-01-05 14:16:46	389.6	Continuous quote driven	N/A	Electronic	3.896
2023-01-05	#NG.z	15:30:00	1	3.866	2023-01-05 15:42:50	1933	Continuous quote driven	N/A	Electronic	3.866

2023-01-05	AUDCAD.fx	09:30:00	1								
2023-01-05	AUDCAD.fx	11:30:00	1								
2023-01-05	AUDCAD.fx	13:30:00	1								
2023-01-05	AUDCAD.fx	15:30:00	1	0.91743	2023-01-05 19:25:51	9174.3	Continuous quote driven	N/A	Electronic	0.91743	
2023-01-05	AUDCHF	09:30:00	1	0.63239	2023-01-05 10:07:56	1264.78	Continuous quote driven	N/A	Electronic	0.63239	
2023-01-05	AUDCHF	11:30:00	1								
2023-01-05	AUDCHF	13:30:00	1	0.6336	2023-01-05 14:01:10	3168	Continuous quote driven	N/A	Electronic	0.6336	
2023-01-05	AUDCHF	15:30:00	1								
2023-01-05	AUDCHF.fx	09:30:00	1								
2023-01-05	AUDCHF.fx	11:30:00	1								
2023-01-05	AUDCHF.fx	13:30:00	1								
2023-01-05	AUDCHF.fx	15:30:00	1	0.63179	2023-01-05 18:28:26	12635.8	Continuous quote driven	N/A	Electronic	0.63179	
2023-01-05	AUDUSD	09:30:00	1								
2023-01-05	AUDUSD	11:30:00	1								
2023-01-05	AUDUSD	13:30:00	1								
2023-01-05	AUDUSD	15:30:00	1	0.67749	2023-01-05 19:54:53	677.49	Continuous quote driven	N/A	Electronic	0.67749	
2023-01-05	AUDUSD.fx	09:30:00	1	0.68067	2023-01-05 09:47:09	1361.34	Continuous quote driven	N/A	Electronic	0.68067	
2023-01-05	AUDUSD.fx	11:30:00	1	0.68369	2023-01-05 12:11:38	683.69	Continuous quote driven	N/A	Electronic	0.68369	
2023-01-05	AUDUSD.fx	13:30:00	1	0.68295	2023-01-05 13:46:23	1365.9	Continuous quote driven	N/A	Electronic	0.68295	
2023-01-05	AUDUSD.fx	15:30:00	1	0.6764	2023-01-05 15:40:21	67640	Continuous quote driven	N/A	Electronic	0.6764	
2023-01-05	BTCUSD	09:30:00	1	16809.35	2023-01-05 11:04:11	840.4675	Continuous quote driven	N/A	Electronic	16809.35	
2023-01-05	BTCUSD	11:30:00	1	16818.85	2023-01-05 12:52:23	1681.885	Continuous quote driven	N/A	Electronic	16818.85	
2023-01-05	BTCUSD	13:30:00	1								
2023-01-05	BTCUSD	15:30:00	1	16847.85	2023-01-05 21:29:31	168.4785	Continuous quote driven	N/A	Electronic	16847.85	
2023-01-05	CADCHF	09:30:00	1	0.68711	2023-01-05 09:49:39	1374.22	Continuous quote driven	N/A	Electronic	0.68711	
2023-01-05	CADCHF	11:30:00	1								
2023-01-05	CADCHF	13:30:00	1	0.6899	2023-01-05 15:26:35	689.9	Continuous quote driven	N/A	Electronic	0.6899	
2023-01-05	CADCHF	15:30:00	1	0.68987	2023-01-05 16:04:57	1379.74	Continuous quote driven	N/A	Electronic	0.68987	
2023-01-05	CADCHF.fx	09:30:00	1								
2023-01-05	CADCHF.fx	11:30:00	1								
2023-01-05	CADCHF.fx	13:30:00	1								
2023-01-05	CADCHF.fx	15:30:00	1	0.69062	2023-01-05 16:00:55	20718.6	Continuous quote driven	N/A	Electronic	0.69062	
2023-01-05	CADJPY	09:30:00	1								
2023-01-05	CADJPY	11:30:00	1								
2023-01-05	CADJPY	13:30:00	1								
2023-01-05	CADJPY	15:30:00	1	98.826	2023-01-05 15:33:47	98826	Continuous quote driven	N/A	Electronic	98.826	
2023-01-05	CADMXN	09:30:00	1	14.3354	2023-01-05 09:35:07	57341.6	Continuous quote driven	N/A	Electronic	14.3354	
2023-01-05	CADMXN	11:30:00	1								
2023-01-05	CADMXN	13:30:00	1								
2023-01-05	CADMXN	15:30:00	1	14.2619	2023-01-05 17:56:08	57047.6	Continuous quote driven	N/A	Electronic	14.2619	
2023-01-05	DAX40.x	09:30:00	1	14454.8	2023-01-05 10:20:24	2890.96	Continuous quote driven	N/A	Electronic	14454.8	

2023-01-05	DAX40.x	11:30:00	1	14487.15	2023-01-05 12:32:00	1448.715	Continuous quote driven	N/A	Electronic	14487.15
2023-01-05	DAX40.x	13:30:00	1							
2023-01-05	DAX40.x	15:30:00	1	14423.7	2023-01-05 15:41:30	2884.74	Continuous quote driven	N/A	Electronic	14423.7
2023-01-05	ETHUSD	09:30:00	1	1248.41	2023-01-05 09:42:16	12.4841	Continuous quote driven	N/A	Electronic	1248.41
2023-01-05	ETHUSD	11:30:00	1							
2023-01-05	ETHUSD	13:30:00	1							
2023-01-05	ETHUSD	15:30:00	1	1249.86	2023-01-05 16:23:48	12.4986	Continuous quote driven	N/A	Electronic	1249.86
2023-01-05	EURAUD	09:30:00	1							
2023-01-05	EURAUD	11:30:00	1							
2023-01-05	EURAUD	13:30:00	1	1.55694	2023-01-05 14:44:47	3113.88	Continuous quote driven	N/A	Electronic	1.55694
2023-01-05	EURAUD	15:30:00	1							
2023-01-05	EURAUD.fx	09:30:00	1							
2023-01-05	EURAUD.fx	11:30:00	1	1.55165	2023-01-05 13:15:10	1551.65	Continuous quote driven	N/A	Electronic	1.55165
2023-01-05	EURAUD.fx	13:30:00	1	1.5539	2023-01-05 14:19:38	3107.8	Continuous quote driven	N/A	Electronic	1.5539
2023-01-05	EURAUD.fx	15:30:00	1	1.56036	2023-01-05 16:08:34	12482.88	Continuous quote driven	N/A	Electronic	1.56036
2023-01-05	EURCAD	09:30:00	1							
2023-01-05	EURCAD	11:30:00	1							
2023-01-05	EURCAD	13:30:00	1							
2023-01-05	EURCAD	15:30:00	1	1.43058	2023-01-05 20:19:43	1430.58	Continuous quote driven	N/A	Electronic	1.43058
2023-01-05	EURCAD.fx	09:30:00	1							
2023-01-05	EURCAD.fx	11:30:00	1							
2023-01-05	EURCAD.fx	13:30:00	1							
2023-01-05	EURCAD.fx	15:30:00	1	1.43029	2023-01-05 17:27:22	14302.9	Continuous quote driven	N/A	Electronic	1.43029
2023-01-05	EURCHF	09:30:00	1	0.98518	2023-01-05 09:53:50	1970.36	Continuous quote driven	N/A	Electronic	0.98518
2023-01-05	EURCHF	11:30:00	1	0.98342	2023-01-05 12:57:54	1966.84	Continuous quote driven	N/A	Electronic	0.98342
2023-01-05	EURCHF	13:30:00	1							
2023-01-05	EURCHF	15:30:00	1							
2023-01-05	EURCHF.fx	09:30:00	1							
2023-01-05	EURCHF.fx	11:30:00	1							
2023-01-05	EURCHF.fx	13:30:00	1							
2023-01-05	EURCHF.fx	15:30:00	1	0.98611	2023-01-05 19:03:39	986.11	Continuous quote driven	N/A	Electronic	0.98611
2023-01-05	EURGBP	09:30:00	1							
2023-01-05	EURGBP	11:30:00	1	0.88305	2023-01-05 12:09:00	1766.1	Continuous quote driven	N/A	Electronic	0.88305
2023-01-05	EURGBP	13:30:00	1	0.88371	2023-01-05 14:20:57	1767.42	Continuous quote driven	N/A	Electronic	0.88371
2023-01-05	EURGBP	15:30:00	1	0.88277	2023-01-05 22:30:36	1765.54	Continuous quote driven	N/A	Electronic	0.88277
2023-01-05	EURGBP.fx	09:30:00	1							
2023-01-05	EURGBP.fx	11:30:00	1	0.88286	2023-01-05 11:58:18	8828.6	Continuous quote driven	N/A	Electronic	0.88286
2023-01-05	EURGBP.fx	13:30:00	1	0.88487	2023-01-05 14:31:35	884.87	Continuous quote driven	N/A	Electronic	0.88487
2023-01-05	EURGBP.fx	15:30:00	1	0.88509	2023-01-05 16:10:52	8850.9	Continuous quote driven	N/A	Electronic	0.88509
2023-01-05	EURNOK.fx	09:30:00	1	10.68982	2023-01-05 10:16:10	21379.64	Continuous quote driven	N/A	Electronic	10.68982
2023-01-05	EURNOK.fx	11:30:00	1							

2023-01-05	EURNOK.fx	13:30:00	1			10.72034	2023-01-05 14:07:42	10720.34	Continuous quote driven	N/A	Electronic	10.72034
2023-01-05	EURNOK.fx	15:30:00	1			10.79394	2023-01-05 17:38:12	10793.94	Continuous quote driven	N/A	Electronic	10.79394
2023-01-05	EURNZD	09:30:00	1									
2023-01-05	EURNZD	11:30:00	1									
2023-01-05	EURNZD	13:30:00	1			1.68294	2023-01-05 14:14:57	8414.7	Continuous quote driven	N/A	Electronic	1.68294
2023-01-05	EURNZD	15:30:00	1									
2023-01-05	EURUSD	09:30:00	1									
2023-01-05	EURUSD	11:30:00	1									
2023-01-05	EURUSD	13:30:00	1			1.05602	2023-01-05 13:39:46	10560.2	Continuous quote driven	N/A	Electronic	1.05602
2023-01-05	EURUSD	15:30:00	1	1.05504	1055.04							
2023-01-05	EURUSD.fx	09:30:00	1			1.06246	2023-01-05 09:32:02	1062.46	Continuous quote driven	N/A	Electronic	1.06246
2023-01-05	EURUSD.fx	11:30:00	1			1.06133	2023-01-05 11:33:09	1061.33	Continuous quote driven	N/A	Electronic	1.06133
2023-01-05	EURUSD.fx	13:30:00	1			1.06076	2023-01-05 13:55:27	1060.76	Continuous quote driven	N/A	Electronic	1.06076
2023-01-05	EURUSD.fx	15:30:00	1			1.05452	2023-01-05 15:33:11	1054.52	Continuous quote driven	N/A	Electronic	1.05452
2023-01-05	EURZAR.fx	09:30:00	1									
2023-01-05	EURZAR.fx	11:30:00	1									
2023-01-05	EURZAR.fx	13:30:00	1									
2023-01-05	EURZAR.fx	15:30:00	1			18.14362	2023-01-05 15:42:21	72574.48	Continuous quote driven	N/A	Electronic	18.14362
2023-01-05	F40.x	09:30:00	1									
2023-01-05	F40.x	11:30:00	1									
2023-01-05	F40.x	13:30:00	1									
2023-01-05	F40.x	15:30:00	1			6766.53	2023-01-05 18:57:51	676.653	Continuous quote driven	N/A	Electronic	6766.53
2023-01-05	GBPAUD	09:30:00	1									
2023-01-05	GBPAUD	11:30:00	1			1.75999	2023-01-05 12:07:31	1759.99	Continuous quote driven	N/A	Electronic	1.75999
2023-01-05	GBPAUD	13:30:00	1									
2023-01-05	GBPAUD	15:30:00	1									
2023-01-05	GBPAUD.fx	09:30:00	1			1.76206	2023-01-05 10:01:05	1762.06	Continuous quote driven	N/A	Electronic	1.76206
2023-01-05	GBPAUD.fx	11:30:00	1			1.75938	2023-01-05 12:11:32	1759.38	Continuous quote driven	N/A	Electronic	1.75938
2023-01-05	GBPAUD.fx	13:30:00	1			1.75695	2023-01-05 14:15:08	1756.95	Continuous quote driven	N/A	Electronic	1.75695
2023-01-05	GBPAUD.fx	15:30:00	1			1.76373	2023-01-05 16:33:49	14109.84	Continuous quote driven	N/A	Electronic	1.76373
2023-01-05	GBPCAD	09:30:00	1									
2023-01-05	GBPCAD	11:30:00	1									
2023-01-05	GBPCAD	13:30:00	1			1.62071	2023-01-05 13:59:34	3241.42	Continuous quote driven	N/A	Electronic	1.62071
2023-01-05	GBPCAD	15:30:00	1									
2023-01-05	GBPCAD.fx	09:30:00	1									
2023-01-05	GBPCAD.fx	11:30:00	1									
2023-01-05	GBPCAD.fx	13:30:00	1									
2023-01-05	GBPCAD.fx	15:30:00	1			1.61628	2023-01-05 19:05:44	32325.6	Continuous quote driven	N/A	Electronic	1.61628
2023-01-05	GBPCHF.fx	09:30:00	1									
2023-01-05	GBPCHF.fx	11:30:00	1									
2023-01-05	GBPCHF.fx	13:30:00	1			1.11299	2023-01-05 15:29:16	2225.98	Continuous quote driven	N/A	Electronic	1.11299

2023-01-05	GBPCHF.fx	15:30:00	1			1.11432	2023-01-05 17:36:15	2228.64	Continuous quote driven	N/A	Electronic	1.11432
2023-01-05	GBPNOK.fx	09:30:00	1			12.12101	2023-01-05 09:37:18	12121.01	Continuous quote driven	N/A	Electronic	12.12101
2023-01-05	GBPNOK.fx	11:30:00	1									
2023-01-05	GBPNOK.fx	13:30:00	1									
2023-01-05	GBPNOK.fx	15:30:00	1			12.21298	2023-01-05 19:21:25	12212.98	Continuous quote driven	N/A	Electronic	12.21298
2023-01-05	GBPNZD.fx	09:30:00	1			1.91118	2023-01-05 09:33:24	1911.18	Continuous quote driven	N/A	Electronic	1.91118
2023-01-05	GBPNZD.fx	11:30:00	1			1.91236	2023-01-05 11:56:15	1912.36	Continuous quote driven	N/A	Electronic	1.91236
2023-01-05	GBPNZD.fx	13:30:00	1			1.90694	2023-01-05 13:37:33	1906.94	Continuous quote driven	N/A	Electronic	1.90694
2023-01-05	GBPNZD.fx	15:30:00	1			1.90878	2023-01-05 17:14:51	3817.56	Continuous quote driven	N/A	Electronic	1.90878
2023-01-05	GBPUSD	09:30:00	1			1.20306	2023-01-05 11:06:01	1203.06	Continuous quote driven	N/A	Electronic	1.20306
2023-01-05	GBPUSD	11:30:00	1			1.19749	2023-01-05 13:20:38	11974.9	Continuous quote driven	N/A	Electronic	1.19749
2023-01-05	GBPUSD	13:30:00	1	1.20258	60129							
2023-01-05	GBPUSD	15:30:00	1	1.19151	2383.02							
2023-01-05	GBPUSD.fx	09:30:00	1	1.20178	2403.56							
2023-01-05	GBPUSD.fx	11:30:00	1			1.20272	2023-01-05 13:27:37	1202.72	Continuous quote driven	N/A	Electronic	1.20272
2023-01-05	GBPUSD.fx	13:30:00	1			1.20221	2023-01-05 13:35:43	1202.21	Continuous quote driven	N/A	Electronic	1.20221
2023-01-05	GBPUSD.fx	15:30:00	1			1.19095	2023-01-05 15:32:52	26200.9	Continuous quote driven	N/A	Electronic	1.19095
2023-01-05	GOLD	09:30:00	1			1846.82	2023-01-05 09:37:42	7387.28	Continuous quote driven	N/A	Electronic	1846.82
2023-01-05	GOLD	11:30:00	1			1847.42	2023-01-05 12:42:36	5542.26	Continuous quote driven	N/A	Electronic	1847.42
2023-01-05	GOLD	13:30:00	1			1845.23	2023-01-05 13:52:25	5535.69	Continuous quote driven	N/A	Electronic	1845.23
2023-01-05	GOLD	15:30:00	1			1829.05	2023-01-05 16:18:35	1829.05	Continuous quote driven	N/A	Electronic	1829.05
2023-01-05	NASDAQ100.3	09:30:00	1			10849.25	2023-01-05 09:39:04	2169.85	Continuous quote driven	N/A	Electronic	10849.25
2023-01-05	NASDAQ100.3	11:30:00	1			10932.25	2023-01-05 11:42:43	3279.675	Continuous quote driven	N/A	Electronic	10932.25
2023-01-05	NASDAQ100.3	13:30:00	1			10883.85	2023-01-05 14:15:11	3265.155	Continuous quote driven	N/A	Electronic	10883.85
2023-01-05	NASDAQ100.3	15:30:00	1	10826.125	4330.45							
2023-01-05	NZDCAD.fx	09:30:00	1									
2023-01-05	NZDCAD.fx	11:30:00	1			0.85029	2023-01-05 12:26:02	5952.03	Continuous quote driven	N/A	Electronic	0.85029
2023-01-05	NZDCAD.fx	13:30:00	1									
2023-01-05	NZDCAD.fx	15:30:00	1									
2023-01-05	NZDJPY	09:30:00	1									
2023-01-05	NZDJPY	11:30:00	1									
2023-01-05	NZDJPY	13:30:00	1			83.804	2023-01-05 14:23:30	83804	Continuous quote driven	N/A	Electronic	83.804
2023-01-05	NZDJPY	15:30:00	1			83.105	2023-01-05 20:19:46	83105	Continuous quote driven	N/A	Electronic	83.105
2023-01-05	NZDUSD	09:30:00	1									
2023-01-05	NZDUSD	11:30:00	1									
2023-01-05	NZDUSD	13:30:00	1									
2023-01-05	NZDUSD	15:30:00	1			0.62376	2023-01-05 16:13:54	1247.52	Continuous quote driven	N/A	Electronic	0.62376
2023-01-05	NZDUSD.fx	09:30:00	1			0.62751	2023-01-05 09:46:18	1255.02	Continuous quote driven	N/A	Electronic	0.62751
2023-01-05	NZDUSD.fx	11:30:00	1			0.63059	2023-01-05 12:19:15	630.59	Continuous quote driven	N/A	Electronic	0.63059
2023-01-05	NZDUSD.fx	13:30:00	1			0.62943	2023-01-05 13:47:26	1258.86	Continuous quote driven	N/A	Electronic	0.62943
2023-01-05	NZDUSD.fx	15:30:00	1			0.62182	2023-01-05 19:00:00	621.82	Continuous quote driven	N/A	Electronic	0.62182

2023-01-05	SILVER	09:30:00	1	23.45	2023-01-05 10:15:38	117.25	Continuous quote driven	N/A	Electronic	23.45
2023-01-05	SILVER	11:30:00	1							
2023-01-05	SILVER	13:30:00	1	23.425	2023-01-05 14:48:08	117.125	Continuous quote driven	N/A	Electronic	23.425
2023-01-05	SILVER	15:30:00	1							
2023-01-05	SPX500.i	09:30:00	1							
2023-01-05	SPX500.i	11:30:00	1	3843.91	2023-01-05 13:18:25	3843.91	Continuous quote driven	N/A	Electronic	3843.91
2023-01-05	SPX500.i	13:30:00	1	3811.45	2023-01-05 14:54:49	3811.45	Continuous quote driven	N/A	Electronic	3811.45
2023-01-05	SPX500.i	15:30:00	1							
2023-01-05	SPX500.x	09:30:00	1							
2023-01-05	SPX500.x	11:30:00	1							
2023-01-05	SPX500.x	13:30:00	1	3832.5	2023-01-05 14:41:21	4982.25	Continuous quote driven	N/A	Electronic	3832.5
2023-01-05	SPX500.x	15:30:00	1	3817.1	2023-01-05 16:01:43	381.71	Continuous quote driven	N/A	Electronic	3817.1
2023-01-05	USDCAD	09:30:00	1							
2023-01-05	USDCAD	11:30:00	1							
2023-01-05	USDCAD	13:30:00	1							
2023-01-05	USDCAD	15:30:00	1	1.35673	2023-01-05 16:18:37	67836.5	Continuous quote driven	N/A	Electronic	1.35673
2023-01-05	USDCAD.fx	09:30:00	1							
2023-01-05	USDCAD.fx	11:30:00	1							
2023-01-05	USDCAD.fx	13:30:00	1	1.35351	2023-01-05 14:52:52	1353.51	Continuous quote driven	N/A	Electronic	1.35351
2023-01-05	USDCAD.fx	15:30:00	1	1.35613	2023-01-05 16:04:13	13561.3	Continuous quote driven	N/A	Electronic	1.35613
2023-01-05	USDCHF	09:30:00	1							
2023-01-05	USDCHF	11:30:00	1							
2023-01-05	USDCHF	13:30:00	1	0.92815	2023-01-05 13:59:38	1856.3	Continuous quote driven	N/A	Electronic	0.92815
2023-01-05	USDCHF	15:30:00	1	0.9361	2023-01-05 15:56:26	1872.2	Continuous quote driven	N/A	Electronic	0.9361
2023-01-05	USDCHF.fx	09:30:00	1							
2023-01-05	USDCHF.fx	11:30:00	1							
2023-01-05	USDCHF.fx	13:30:00	1	0.93082	2023-01-05 14:30:03	1861.64	Continuous quote driven	N/A	Electronic	0.93082
2023-01-05	USDCHF.fx	15:30:00	1	0.93683	2023-01-05 16:05:27	32789.05	Continuous quote driven	N/A	Electronic	0.93683
2023-01-05	USDPLN.fx	09:30:00	1							
2023-01-05	USDPLN.fx	11:30:00	1							
2023-01-05	USDPLN.fx	13:30:00	1							
2023-01-05	USDPLN.fx	15:30:00	1	4.4391	2023-01-05 16:20:36	22195.5	Continuous quote driven	N/A	Electronic	4.4391
2023-01-05	XAUUSD.m	09:30:00	1	1844.93	2023-01-05 09:44:20	9224.65	Continuous quote driven	N/A	Electronic	1844.93
2023-01-05	XAUUSD.m	11:30:00	1							
2023-01-05	XAUUSD.m	13:30:00	1							
2023-01-05	XAUUSD.m	15:30:00	1							
2023-01-05	XPDUSD	09:30:00	1							
2023-01-05	XPDUSD	11:30:00	1							
2023-01-05	XPDUSD	13:30:00	1	1800.27	2023-01-05 15:26:22	1800.27	Continuous quote driven	N/A	Electronic	1800.27
2023-01-05	XPDUSD	15:30:00	1	1752.3	2023-01-05 16:59:23	5256.9	Continuous quote driven	N/A	Electronic	1752.3
2023-01-06	#BRENT.z	09:30:00	1							

2023-01-06	#BRENT.z	11:30:00	1									
2023-01-06	#BRENT.z	13:30:00	1			80.25	2023-01-06 15:08:48	16050	Continuous quote driven	N/A	Electronic	80.25
2023-01-06	#BRENT.z	15:30:00	1			79.84	2023-01-06 16:55:24	19960	Continuous quote driven	N/A	Electronic	79.84
2023-01-06	#CL.f	09:30:00	1			74.14	2023-01-06 09:44:19	7414	Continuous quote driven	N/A	Electronic	74.14
2023-01-06	#CL.f	11:30:00	1			73.81	2023-01-06 12:56:51	738.1	Continuous quote driven	N/A	Electronic	73.81
2023-01-06	#CL.f	13:30:00	1			74.7	2023-01-06 14:48:03	747	Continuous quote driven	N/A	Electronic	74.7
2023-01-06	#CL.f	15:30:00	1			75.13	2023-01-06 15:33:46	751.3	Continuous quote driven	N/A	Electronic	75.13
2023-01-06	#CL.z	09:30:00	1	74.122	44473.2							
2023-01-06	#CL.z	11:30:00	1									
2023-01-06	#CL.z	13:30:00	1			73.539	2023-01-06 13:49:52	1470.78	Continuous quote driven	N/A	Electronic	73.539
2023-01-06	#CL.z	15:30:00	1			74.149	2023-01-06 19:36:39	44489.4	Continuous quote driven	N/A	Electronic	74.149
2023-01-06	#EBAY	09:30:00	1									
2023-01-06	#EBAY	11:30:00	1									
2023-01-06	#EBAY	13:30:00	1									
2023-01-06	#EBAY	15:30:00	1			44.33	2023-01-06 17:07:04	44.33	Continuous quote driven	N/A	Electronic	44.33
2023-01-06	#NG.f	09:30:00	1			3.664	2023-01-06 11:24:32	36.64	Continuous quote driven	N/A	Electronic	3.664
2023-01-06	#NG.f	11:30:00	1									
2023-01-06	#NG.f	13:30:00	1									
2023-01-06	#NG.f	15:30:00	1									
2023-01-06	#NG.z	09:30:00	1			3.632	2023-01-06 10:16:53	1816	Continuous quote driven	N/A	Electronic	3.632
2023-01-06	#NG.z	11:30:00	1									
2023-01-06	#NG.z	13:30:00	1									
2023-01-06	#NG.z	15:30:00	1			3.736	2023-01-06 18:45:22	1868	Continuous quote driven	N/A	Electronic	3.736
2023-01-06	#T	09:30:00	1									
2023-01-06	#T	11:30:00	1									
2023-01-06	#T	13:30:00	1									
2023-01-06	#T	15:30:00	1			19.52	2023-01-06 16:00:07	19.52	Continuous quote driven	N/A	Electronic	19.52
2023-01-06	#WMT	09:30:00	1									
2023-01-06	#WMT	11:30:00	1									
2023-01-06	#WMT	13:30:00	1									
2023-01-06	#WMT	15:30:00	1			145.87	2023-01-06 15:33:23	145.87	Continuous quote driven	N/A	Electronic	145.87
2023-01-06	AUDCAD.fx	09:30:00	1									
2023-01-06	AUDCAD.fx	11:30:00	1									
2023-01-06	AUDCAD.fx	13:30:00	1			0.91862	2023-01-06 14:33:01	45931	Continuous quote driven	N/A	Electronic	0.91862
2023-01-06	AUDCAD.fx	15:30:00	1			0.91519	2023-01-06 15:42:05	915.19	Continuous quote driven	N/A	Electronic	0.91519
2023-01-06	AUDUSD.fx	09:30:00	1			0.67468	2023-01-06 09:34:20	6746.8	Continuous quote driven	N/A	Electronic	0.67468
2023-01-06	AUDUSD.fx	11:30:00	1	0.67398	33699							
2023-01-06	AUDUSD.fx	13:30:00	1			0.6726	2023-01-06 14:02:17	6726	Continuous quote driven	N/A	Electronic	0.6726
2023-01-06	AUDUSD.fx	15:30:00	1			0.67948	2023-01-06 16:06:04	5435.84	Continuous quote driven	N/A	Electronic	0.67948

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2023-01-06	EURNZD	15:30:00	1																	
2023-01-06	EURNZD.fx	09:30:00	1																	
2023-01-06	EURNZD.fx	11:30:00	1																	
2023-01-06	EURNZD.fx	13:30:00	1																	
2023-01-06	EURNZD.fx	15:30:00	1			1.68002	2023-01-06 16:51:12	3360.04	Continuous quote driven	N/A	Electronic		1.68002							
2023-01-06	EURPLN.fx	09:30:00	1			4.70248	2023-01-06 10:14:45	23512.4	Continuous quote driven	N/A	Electronic		4.70248							
2023-01-06	EURPLN.fx	11:30:00	1																	
2023-01-06	EURPLN.fx	13:30:00	1																	
2023-01-06	EURPLN.fx	15:30:00	1																	
2023-01-06	EURUSD	09:30:00	1			1.05206	2023-01-06 09:59:08	52603	Continuous quote driven	N/A	Electronic		1.05206							
2023-01-06	EURUSD	11:30:00	1			1.05083	2023-01-06 12:25:33	5254.15	Continuous quote driven	N/A	Electronic		1.05083							
2023-01-06	EURUSD	13:30:00	1			1.04921	2023-01-06 13:36:50	1049.21	Continuous quote driven	N/A	Electronic		1.04921							
2023-01-06	EURUSD	15:30:00	1	1.05227	1052.27															
2023-01-06	EURUSD.fx	09:30:00	1	1.05178	2103.56															
2023-01-06	EURUSD.fx	11:30:00	1			1.05139	2023-01-06 11:42:37	2102.78	Continuous quote driven	N/A	Electronic		1.05139							
2023-01-06	EURUSD.fx	13:30:00	1			1.0496	2023-01-06 13:51:06	27289.6	Continuous quote driven	N/A	Electronic		1.0496							
2023-01-06	EURUSD.fx	15:30:00	1	1.05211	3156.33															
2023-01-06	EURZAR.fx	09:30:00	1																	
2023-01-06	EURZAR.fx	11:30:00	1																	
2023-01-06	EURZAR.fx	13:30:00	1			18.20861	2023-01-06 13:44:01	72834.44	Continuous quote driven	N/A	Electronic		18.20861							
2023-01-06	EURZAR.fx	15:30:00	1																	
2023-01-06	F40.x	09:30:00	1																	
2023-01-06	F40.x	11:30:00	1																	
2023-01-06	F40.x	13:30:00	1			6834.18	2023-01-06 14:54:15	683.418	Continuous quote driven	N/A	Electronic		6834.18							
2023-01-06	F40.x	15:30:00	1			6848.48	2023-01-06 17:02:04	684.848	Continuous quote driven	N/A	Electronic		6848.48							
2023-01-06	GBPAUD	09:30:00	1																	
2023-01-06	GBPAUD	11:30:00	1																	
2023-01-06	GBPAUD	13:30:00	1																	
2023-01-06	GBPAUD	15:30:00	1			1.75897	2023-01-06 18:09:27	1758.97	Continuous quote driven	N/A	Electronic		1.75897							
2023-01-06	GBPCAD	09:30:00	1																	
2023-01-06	GBPCAD	11:30:00	1																	
2023-01-06	GBPCAD	13:30:00	1			1.62041	2023-01-06 14:02:21	1620.41	Continuous quote driven	N/A	Electronic		1.62041							
2023-01-06	GBPCAD	15:30:00	1																	
2023-01-06	GBPCAD.fx	09:30:00	1			1.614	2023-01-06 11:02:24	32280	Continuous quote driven	N/A	Electronic		1.614							
2023-01-06	GBPCAD.fx	11:30:00	1																	
2023-01-06	GBPCAD.fx	13:30:00	1																	
2023-01-06	GBPCAD.fx	15:30:00	1			1.62438	2023-01-06 19:44:00	32487.6	Continuous quote driven	N/A	Electronic		1.62438							
2023-01-06	GBPCHF.fx	09:30:00	1																	
2023-01-06	GBPCHF.fx	11:30:00	1																	
2023-01-06	GBPCHF.fx	13:30:00	1			1.11516	2023-01-06 15:12:04	2230.32	Continuous quote driven	N/A	Electronic		1.11516							
2023-01-06	GBPCHF.fx	15:30:00	1			1.12093	2023-01-06 16:50:47	2241.86	Continuous quote driven	N/A	Electronic		1.12093							

2023-01-06	GBPNZD.fx	09:30:00	1			1.9094	2023-01-06 10:29:12	1909.4	Continuous quote driven	N/A	Electronic	1.9094
2023-01-06	GBPNZD.fx	11:30:00	1			1.91202	2023-01-06 12:47:26	3824.04	Continuous quote driven	N/A	Electronic	1.91202
2023-01-06	GBPNZD.fx	13:30:00	1			1.91045	2023-01-06 14:05:16	1910.45	Continuous quote driven	N/A	Electronic	1.91045
2023-01-06	GBPNZD.fx	15:30:00	1			1.90723	2023-01-06 15:52:07	3814.46	Continuous quote driven	N/A	Electronic	1.90723
2023-01-06	GBPUSD	09:30:00	1			1.18823	2023-01-06 09:32:53	2376.46	Continuous quote driven	N/A	Electronic	1.18823
2023-01-06	GBPUSD	11:30:00	1			1.18463	2023-01-06 12:47:42	59231.5	Continuous quote driven	N/A	Electronic	1.18463
2023-01-06	GBPUSD	13:30:00	1			1.18534	2023-01-06 13:35:42	3556.02	Continuous quote driven	N/A	Electronic	1.18534
2023-01-06	GBPUSD	15:30:00	1	1.1904	2380.8							
2023-01-06	GBPUSD.fx	09:30:00	1			1.18828	2023-01-06 09:32:42	23765.6	Continuous quote driven	N/A	Electronic	1.18828
2023-01-06	GBPUSD.fx	11:30:00	1			1.18541	2023-01-06 12:35:37	2370.82	Continuous quote driven	N/A	Electronic	1.18541
2023-01-06	GBPUSD.fx	13:30:00	1			1.18586	2023-01-06 13:54:01	5929.3	Continuous quote driven	N/A	Electronic	1.18586
2023-01-06	GBPUSD.fx	15:30:00	1			1.19257	2023-01-06 16:01:02	11925.7	Continuous quote driven	N/A	Electronic	1.19257
2023-01-06	GOLD	09:30:00	1									
2023-01-06	GOLD	11:30:00	1			1834.78	2023-01-06 11:36:33	1834.78	Continuous quote driven	N/A	Electronic	1834.78
2023-01-06	GOLD	13:30:00	1			1847.07	2023-01-06 14:44:52	1847.07	Continuous quote driven	N/A	Electronic	1847.07
2023-01-06	GOLD	15:30:00	1			1847.07	2023-01-06 15:38:26	1847.07	Continuous quote driven	N/A	Electronic	1847.07
2023-01-06	HK50.x	09:30:00	1									
2023-01-06	HK50.x	11:30:00	1									
2023-01-06	HK50.x	13:30:00	1									
2023-01-06	HK50.x	15:30:00	1			21144.25	2023-01-06 16:05:48	2114.425	Continuous quote driven	N/A	Electronic	21144.25
2023-01-06	NASDAQ100.x	09:30:00	1			10732.55	2023-01-06 10:08:45	1073.255	Continuous quote driven	N/A	Electronic	10732.55
2023-01-06	NASDAQ100.x	11:30:00	1			10736.8	2023-01-06 11:39:01	16105.2	Continuous quote driven	N/A	Electronic	10736.8
2023-01-06	NASDAQ100.x	13:30:00	1			10710.75	2023-01-06 14:03:34	1071.075	Continuous quote driven	N/A	Electronic	10710.75
2023-01-06	NASDAQ100.x	15:30:00	1	10794.07647	18349.93							
2023-01-06	NZDCAD.fx	09:30:00	1									
2023-01-06	NZDCAD.fx	11:30:00	1									
2023-01-06	NZDCAD.fx	13:30:00	1			0.84733	2023-01-06 14:45:54	42366.5	Continuous quote driven	N/A	Electronic	0.84733
2023-01-06	NZDCAD.fx	15:30:00	1			0.85099	2023-01-06 17:09:05	6807.92	Continuous quote driven	N/A	Electronic	0.85099
2023-01-06	NZDCHF.fx	09:30:00	1									
2023-01-06	NZDCHF.fx	11:30:00	1									
2023-01-06	NZDCHF.fx	13:30:00	1									
2023-01-06	NZDCHF.fx	15:30:00	1			0.58834	2023-01-06 18:45:27	588.34	Continuous quote driven	N/A	Electronic	0.58834
2023-01-06	NZDUSD	09:30:00	1									
2023-01-06	NZDUSD	11:30:00	1									
2023-01-06	NZDUSD	13:30:00	1									
2023-01-06	NZDUSD	15:30:00	1			0.63355	2023-01-06 17:55:56	633.55	Continuous quote driven	N/A	Electronic	0.63355
2023-01-06	NZDUSD.fx	09:30:00	1									
2023-01-06	NZDUSD.fx	11:30:00	1			0.61944	2023-01-06 12:52:22	619.44	Continuous quote driven	N/A	Electronic	0.61944
2023-01-06	NZDUSD.fx	13:30:00	1			0.62147	2023-01-06 14:26:53	18644.1	Continuous quote driven	N/A	Electronic	0.62147
2023-01-06	NZDUSD.fx	15:30:00	1			0.62775	2023-01-06 16:11:02	10044	Continuous quote driven	N/A	Electronic	0.62775
2023-01-06	SILVER	09:30:00	1									

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2023-01-08	GBPNZD.fx	15:30:00	1			1.90807	2023-01-08 23:01:30	3816.14	Continuous quote driven	N/A	Electronic	1.90807
2023-01-08	GBPUSD.fx	09:30:00	1									
2023-01-08	GBPUSD.fx	11:30:00	1									
2023-01-08	GBPUSD.fx	13:30:00	1									
2023-01-08	GBPUSD.fx	15:30:00	1			1.20809	2023-01-08 23:12:58	1208.09	Continuous quote driven	N/A	Electronic	1.20809
2023-01-08	NZDCAD.fx	09:30:00	1									
2023-01-08	NZDCAD.fx	11:30:00	1									
2023-01-08	NZDCAD.fx	13:30:00	1									
2023-01-08	NZDCAD.fx	15:30:00	1			0.85161	2023-01-08 23:09:36	851.61	Continuous quote driven	N/A	Electronic	0.85161
2023-01-08	NZDUSD.fx	09:30:00	1									
2023-01-08	NZDUSD.fx	11:30:00	1									
2023-01-08	NZDUSD.fx	13:30:00	1									
2023-01-08	NZDUSD.fx	15:30:00	1			0.63345	2023-01-08 23:00:05	633.45	Continuous quote driven	N/A	Electronic	0.63345
2023-01-09	#AAPL.p	09:30:00	1									
2023-01-09	#AAPL.p	11:30:00	1									
2023-01-09	#AAPL.p	13:30:00	1									
2023-01-09	#AAPL.p	15:30:00	1	131.35	262.7							
2023-01-09	#BA	09:30:00	1									
2023-01-09	#BA	11:30:00	1									
2023-01-09	#BA	13:30:00	1									
2023-01-09	#BA	15:30:00	1			213.51	2023-01-09 15:32:25	213.51	Continuous quote driven	N/A	Electronic	213.51
2023-01-09	#Bitcoin	09:30:00	1			17351.29	2023-01-09 10:23:01	1735.129	Continuous quote driven	N/A	Electronic	17351.29
2023-01-09	#Bitcoin	11:30:00	1									
2023-01-09	#Bitcoin	13:30:00	1									
2023-01-09	#Bitcoin	15:30:00	1									
2023-01-09	#BRENT.z	09:30:00	1									
2023-01-09	#BRENT.z	11:30:00	1			80.72	2023-01-09 11:38:04	807.2	Continuous quote driven	N/A	Electronic	80.72
2023-01-09	#BRENT.z	13:30:00	1									
2023-01-09	#BRENT.z	15:30:00	1			79.85	2023-01-09 17:20:52	19962.5	Continuous quote driven	N/A	Electronic	79.85
2023-01-09	#CL.f	09:30:00	1			76.07	2023-01-09 09:40:02	760.7	Continuous quote driven	N/A	Electronic	76.07
2023-01-09	#CL.f	11:30:00	1			76.41	2023-01-09 13:24:26	764.1	Continuous quote driven	N/A	Electronic	76.41
2023-01-09	#CL.f	13:30:00	1			76.63	2023-01-09 13:41:02	766.3	Continuous quote driven	N/A	Electronic	76.63
2023-01-09	#CL.f	15:30:00	1			76.2	2023-01-09 15:46:46	762	Continuous quote driven	N/A	Electronic	76.2
2023-01-09	#CL.z	09:30:00	1			75.998	2023-01-09 09:32:58	759.98	Continuous quote driven	N/A	Electronic	75.998
2023-01-09	#CL.z	11:30:00	1			76.286	2023-01-09 11:51:39	762.86	Continuous quote driven	N/A	Electronic	76.286
2023-01-09	#CL.z	13:30:00	1			76.203	2023-01-09 14:00:37	45721.8	Continuous quote driven	N/A	Electronic	76.203
2023-01-09	#CL.z	15:30:00	1			76.11	2023-01-09 16:54:47	45666	Continuous quote driven	N/A	Electronic	76.11
2023-01-09	#CSCO	09:30:00	1									
2023-01-09	#CSCO	11:30:00	1									
2023-01-09	#CSCO	13:30:00	1									
2023-01-09	#CSCO	15:30:00	1	48.41	48.41							

2023-01-09	#HPQ	09:30:00	1								
2023-01-09	#HPQ	11:30:00	1								
2023-01-09	#HPQ	13:30:00	1								
2023-01-09	#HPQ	15:30:00	1	28.53	2023-01-09 15:36:14	28.53	Continuous quote driven	N/A	Electronic	28.53	
2023-01-09	#NG.f	09:30:00	1								
2023-01-09	#NG.f	11:30:00	1	3.914	2023-01-09 12:03:29	7828	Continuous quote driven	N/A	Electronic	3.914	
2023-01-09	#NG.f	13:30:00	1	3.832	2023-01-09 14:16:50	38.32	Continuous quote driven	N/A	Electronic	3.832	
2023-01-09	#NG.f	15:30:00	1								
2023-01-09	#NG.z	09:30:00	1								
2023-01-09	#NG.z	11:30:00	1								
2023-01-09	#NG.z	13:30:00	1	3.869	2023-01-09 15:20:43	1934.5	Continuous quote driven	N/A	Electronic	3.869	
2023-01-09	#NG.z	15:30:00	1	3.95	2023-01-09 15:55:23	1975	Continuous quote driven	N/A	Electronic	3.95	
2023-01-09	#TSLA.p	09:30:00	1								
2023-01-09	#TSLA.p	11:30:00	1								
2023-01-09	#TSLA.p	13:30:00	1								
2023-01-09	#TSLA.p	15:30:00	1	119.21	2023-01-09 15:32:45	119.21	Continuous quote driven	N/A	Electronic	119.21	
2023-01-09	#V.p	09:30:00	1								
2023-01-09	#V.p	11:30:00	1								
2023-01-09	#V.p	13:30:00	1								
2023-01-09	#V.p	15:30:00	1	221.1	2023-01-09 19:35:29	8844	Continuous quote driven	N/A	Electronic	221.1	
2023-01-09	AUDCAD	09:30:00	1								
2023-01-09	AUDCAD	11:30:00	1	0.92441	2023-01-09 11:59:20	924.41	Continuous quote driven	N/A	Electronic	0.92441	
2023-01-09	AUDCAD	13:30:00	1								
2023-01-09	AUDCAD	15:30:00	1	0.9293	2023-01-09 15:45:37	929.3	Continuous quote driven	N/A	Electronic	0.9293	
2023-01-09	AUDCHF	09:30:00	1	0.63897	2023-01-09 10:08:23	1277.94	Continuous quote driven	N/A	Electronic	0.63897	
2023-01-09	AUDCHF	11:30:00	1	0.63856	2023-01-09 11:51:01	3192.8	Continuous quote driven	N/A	Electronic	0.63856	
2023-01-09	AUDCHF	13:30:00	1	0.63795	2023-01-09 15:20:14	1275.9	Continuous quote driven	N/A	Electronic	0.63795	
2023-01-09	AUDCHF	15:30:00	1	0.63782	2023-01-09 15:45:35	637.82	Continuous quote driven	N/A	Electronic	0.63782	
2023-01-09	AUDUSD.fx	09:30:00	1	0.69403	2023-01-09 09:46:33	694.03	Continuous quote driven	N/A	Electronic	0.69403	
2023-01-09	AUDUSD.fx	11:30:00	1	0.69097	2023-01-09 12:40:06	6909.7	Continuous quote driven	N/A	Electronic	0.69097	
2023-01-09	AUDUSD.fx	13:30:00	1	0.69303	2023-01-09 14:16:16	693.03	Continuous quote driven	N/A	Electronic	0.69303	
2023-01-09	AUDUSD.fx	15:30:00	1	0.69261	2023-01-09 15:40:20	1385.22	Continuous quote driven	N/A	Electronic	0.69261	
2023-01-09	DAX40.x	09:30:00	1								
2023-01-09	DAX40.x	11:30:00	1	14667	2023-01-09 12:25:25	2933.4	Continuous quote driven	N/A	Electronic	14667	
2023-01-09	DAX40.x	13:30:00	1	14713.4	2023-01-09 13:32:40	2942.68	Continuous quote driven	N/A	Electronic	14713.4	
2023-01-09	DAX40.x	15:30:00	1	14795.2	2023-01-09 16:30:13	10356.64	Continuous quote driven	N/A	Electronic	14795.2	
2023-01-09	Doge	09:30:00	1								
2023-01-09	Doge	11:30:00	1								
2023-01-09	Doge	13:30:00	1								
2023-01-09	Doge	15:30:00	1	0.0798	2023-01-09 17:08:35	79.8	Continuous quote driven	N/A	Electronic	0.0798	
2023-01-09	ETHUSD	09:30:00	1								

[illegible]

2023-01-09	GBPAUD.fx	13:30:00	1										
2023-01-09	GBPAUD.fx	15:30:00	1										
2023-01-09	GBPCAD.fx	09:30:00	1										
2023-01-09	GBPCAD.fx	11:30:00	1			1.62333	2023-01-09 11:36:35	32466.6	Continuous quote driven	N/A	Electronic	1.62333	
2023-01-09	GBPCAD.fx	13:30:00	1										
2023-01-09	GBPCAD.fx	15:30:00	1			1.6304	2023-01-09 19:18:09	34238.4	Continuous quote driven	N/A	Electronic	1.6304	
2023-01-09	GBPCHF.fx	09:30:00	1			1.12468	2023-01-09 10:37:18	2249.36	Continuous quote driven	N/A	Electronic	1.12468	
2023-01-09	GBPCHF.fx	11:30:00	1										
2023-01-09	GBPCHF.fx	13:30:00	1			1.11959	2023-01-09 13:54:26	2239.18	Continuous quote driven	N/A	Electronic	1.11959	
2023-01-09	GBPCHF.fx	15:30:00	1										
2023-01-09	GBPNZD.fx	09:30:00	1			1.90098	2023-01-09 09:55:08	3801.96	Continuous quote driven	N/A	Electronic	1.90098	
2023-01-09	GBPNZD.fx	11:30:00	1			1.90018	2023-01-09 11:34:16	1900.18	Continuous quote driven	N/A	Electronic	1.90018	
2023-01-09	GBPNZD.fx	13:30:00	1			1.90078	2023-01-09 13:36:38	1900.78	Continuous quote driven	N/A	Electronic	1.90078	
2023-01-09	GBPNZD.fx	15:30:00	1			1.90921	2023-01-09 18:11:34	15273.68	Continuous quote driven	N/A	Electronic	1.90921	
2023-01-09	GBPUSD	09:30:00	1			1.21705	2023-01-09 09:49:42	7302.3	Continuous quote driven	N/A	Electronic	1.21705	
2023-01-09	GBPUSD	11:30:00	1	1.21361	47330.52								
2023-01-09	GBPUSD	13:30:00	1			1.21395	2023-01-09 13:41:46	60697.5	Continuous quote driven	N/A	Electronic	1.21395	
2023-01-09	GBPUSD	15:30:00	1			1.2195	2023-01-09 15:53:24	2439	Continuous quote driven	N/A	Electronic	1.2195	
2023-01-09	GBPUSD.fx	09:30:00	1			1.21518	2023-01-09 09:38:34	6075.9	Continuous quote driven	N/A	Electronic	1.21518	
2023-01-09	GBPUSD.fx	11:30:00	1			1.21367	2023-01-09 11:32:05	6068.35	Continuous quote driven	N/A	Electronic	1.21367	
2023-01-09	GBPUSD.fx	13:30:00	1			1.21386	2023-01-09 13:43:30	1213.86	Continuous quote driven	N/A	Electronic	1.21386	
2023-01-09	GBPUSD.fx	15:30:00	1	1.21672	12167.2								
2023-01-09	GOLD	09:30:00	1			1871.9	2023-01-09 10:15:31	1871.9	Continuous quote driven	N/A	Electronic	1871.9	
2023-01-09	GOLD	11:30:00	1			1874.01	2023-01-09 11:34:22	18740.1	Continuous quote driven	N/A	Electronic	1874.01	
2023-01-09	GOLD	13:30:00	1			1876.64	2023-01-09 14:22:27	1876.64	Continuous quote driven	N/A	Electronic	1876.64	
2023-01-09	GOLD	15:30:00	1	1874.13	1874.13								
2023-01-09	NASDAQ100.x	09:30:00	1			11107.35	2023-01-09 10:44:48	2221.47	Continuous quote driven	N/A	Electronic	11107.35	
2023-01-09	NASDAQ100.x	11:30:00	1	11088.95	2217.79								
2023-01-09	NASDAQ100.x	13:30:00	1			11099.85	2023-01-09 13:34:47	1109.985	Continuous quote driven	N/A	Electronic	11099.85	
2023-01-09	NASDAQ100.x	15:30:00	1	11135.25	1113.525								
2023-01-09	NZDCAD.fx	09:30:00	1			0.8572	2023-01-09 09:52:07	42860	Continuous quote driven	N/A	Electronic	0.8572	
2023-01-09	NZDCAD.fx	11:30:00	1										
2023-01-09	NZDCAD.fx	13:30:00	1										
2023-01-09	NZDCAD.fx	15:30:00	1										
2023-01-09	NZDJPY.fx	09:30:00	1			84.652	2023-01-09 10:59:55	84652	Continuous quote driven	N/A	Electronic	84.652	
2023-01-09	NZDJPY.fx	11:30:00	1										
2023-01-09	NZDJPY.fx	13:30:00	1										
2023-01-09	NZDJPY.fx	15:30:00	1										
2023-01-09	NZDUSD	09:30:00	1										
2023-01-09	NZDUSD	11:30:00	1										
2023-01-09	NZDUSD	13:30:00	1										

2023-01-09	NZDUSD	15:30:00	1			0.63938	2023-01-09 17:23:52	1278.76	Continuous quote driven	N/A	Electronic	0.63938
2023-01-09	NZDUSD.fx	09:30:00	1			0.64022	2023-01-09 09:45:48	640.22	Continuous quote driven	N/A	Electronic	0.64022
2023-01-09	NZDUSD.fx	11:30:00	1									
2023-01-09	NZDUSD.fx	13:30:00	1			0.6385	2023-01-09 14:09:27	12770	Continuous quote driven	N/A	Electronic	0.6385
2023-01-09	NZDUSD.fx	15:30:00	1			0.63808	2023-01-09 15:35:35	19142.4	Continuous quote driven	N/A	Electronic	0.63808
2023-01-09	SILVER	09:30:00	1									
2023-01-09	SILVER	11:30:00	1			23.87	2023-01-09 13:11:37	119.35	Continuous quote driven	N/A	Electronic	23.87
2023-01-09	SILVER	13:30:00	1									
2023-01-09	SILVER	15:30:00	1			23.7	2023-01-09 19:18:34	237	Continuous quote driven	N/A	Electronic	23.7
2023-01-09	SPX500.i	09:30:00	1									
2023-01-09	SPX500.i	11:30:00	1									
2023-01-09	SPX500.i	13:30:00	1									
2023-01-09	SPX500.i	15:30:00	1			3891.15	2023-01-09 21:48:20	3891.15	Continuous quote driven	N/A	Electronic	3891.15
2023-01-09	SPX500.x	09:30:00	1									
2023-01-09	SPX500.x	11:30:00	1									
2023-01-09	SPX500.x	13:30:00	1			3917.95	2023-01-09 15:29:25	5876.925	Continuous quote driven	N/A	Electronic	3917.95
2023-01-09	SPX500.x	15:30:00	1	3916.85	11750.55							
2023-01-09	USDCAD	09:30:00	1			1.33915	2023-01-09 10:40:11	66957.5	Continuous quote driven	N/A	Electronic	1.33915
2023-01-09	USDCAD	11:30:00	1			1.33963	2023-01-09 11:46:12	66981.5	Continuous quote driven	N/A	Electronic	1.33963
2023-01-09	USDCAD	13:30:00	1			1.33753	2023-01-09 13:41:30	66876.5	Continuous quote driven	N/A	Electronic	1.33753
2023-01-09	USDCAD	15:30:00	1			1.33698	2023-01-09 16:59:23	2673.96	Continuous quote driven	N/A	Electronic	1.33698
2023-01-09	USDCAD.fx	09:30:00	1									
2023-01-09	USDCAD.fx	11:30:00	1			1.3385	2023-01-09 12:34:09	26770	Continuous quote driven	N/A	Electronic	1.3385
2023-01-09	USDCAD.fx	13:30:00	1			1.33702	2023-01-09 14:10:46	6685.1	Continuous quote driven	N/A	Electronic	1.33702
2023-01-09	USDCAD.fx	15:30:00	1			1.34149	2023-01-09 15:34:18	13414.9	Continuous quote driven	N/A	Electronic	1.34149
2023-01-09	USDCHF	09:30:00	1									
2023-01-09	USDCHF	11:30:00	1									
2023-01-09	USDCHF	13:30:00	1									
2023-01-09	USDCHF	15:30:00	1			0.92	2023-01-09 18:31:39	920	Continuous quote driven	N/A	Electronic	0.92
2023-01-09	USDCHF.fx	09:30:00	1			0.9233	2023-01-09 10:10:22	1846.6	Continuous quote driven	N/A	Electronic	0.9233
2023-01-09	USDCHF.fx	11:30:00	1									
2023-01-09	USDCHF.fx	13:30:00	1			0.92163	2023-01-09 14:20:26	3686.52	Continuous quote driven	N/A	Electronic	0.92163
2023-01-09	USDCHF.fx	15:30:00	1			0.91864	2023-01-09 15:51:57	19291.44	Continuous quote driven	N/A	Electronic	0.91864
2023-01-09	XAUUSD.m	09:30:00	1									
2023-01-09	XAUUSD.m	11:30:00	1									
2023-01-09	XAUUSD.m	13:30:00	1									
2023-01-09	XAUUSD.m	15:30:00	1			1881.15	2023-01-09 15:48:28	9405.75	Continuous quote driven	N/A	Electronic	1881.15
2023-01-09	XPDUSD	09:30:00	1									
2023-01-09	XPDUSD	11:30:00	1									
2023-01-09	XPDUSD	13:30:00	1			1827.03	2023-01-09 13:37:11	3654.06	Continuous quote driven	N/A	Electronic	1827.03
2023-01-09	XPDUSD	15:30:00	1			1776.62	2023-01-09 16:25:11	1776.62	Continuous quote driven	N/A	Electronic	1776.62

2023-01-10	#AMZN	09:30:00	1																	
2023-01-10	#AMZN	11:30:00	1																	
2023-01-10	#AMZN	13:30:00	1																	
2023-01-10	#AMZN	15:30:00	1	87.59		87.59														
2023-01-10	#AMZN.p	09:30:00	1																	
2023-01-10	#AMZN.p	11:30:00	1																	
2023-01-10	#AMZN.p	13:30:00	1																	
2023-01-10	#AMZN.p	15:30:00	1				89.92	2023-01-10 19:54:37	89.92	Continuous quote driven	N/A	Electronic					89.92			
2023-01-10	#Bitcoin	09:30:00	1																	
2023-01-10	#Bitcoin	11:30:00	1				17253.48	2023-01-10 12:54:40	517.6044	Continuous quote driven	N/A	Electronic					17253.48			
2023-01-10	#Bitcoin	13:30:00	1																	
2023-01-10	#Bitcoin	15:30:00	1																	
2023-01-10	#CL.f	09:30:00	1																	
2023-01-10	#CL.f	11:30:00	1																	
2023-01-10	#CL.f	13:30:00	1				75.16	2023-01-10 14:01:36	3758	Continuous quote driven	N/A	Electronic					75.16			
2023-01-10	#CL.f	15:30:00	1				75.27	2023-01-10 15:54:13	3763.5	Continuous quote driven	N/A	Electronic					75.27			
2023-01-10	#CL.z	09:30:00	1				74.871	2023-01-10 10:23:36	748.71	Continuous quote driven	N/A	Electronic					74.871			
2023-01-10	#CL.z	11:30:00	1				75.324	2023-01-10 11:43:51	1506.48	Continuous quote driven	N/A	Electronic					75.324			
2023-01-10	#CL.z	13:30:00	1				75.38	2023-01-10 14:43:13	2261.4	Continuous quote driven	N/A	Electronic					75.38			
2023-01-10	#CL.z	15:30:00	1				75.632	2023-01-10 15:38:16	756.32	Continuous quote driven	N/A	Electronic					75.632			
2023-01-10	#CSCO	09:30:00	1																	
2023-01-10	#CSCO	11:30:00	1																	
2023-01-10	#CSCO	13:30:00	1																	
2023-01-10	#CSCO	15:30:00	1	48.64		48.64														
2023-01-10	#MRK	09:30:00	1																	
2023-01-10	#MRK	11:30:00	1																	
2023-01-10	#MRK	13:30:00	1																	
2023-01-10	#MRK	15:30:00	1				110.04	2023-01-10 15:34:44	110.04	Continuous quote driven	N/A	Electronic					110.04			
2023-01-10	#NG.f	09:30:00	1																	
2023-01-10	#NG.f	11:30:00	1				3.816	2023-01-10 13:10:20	38.16	Continuous quote driven	N/A	Electronic					3.816			
2023-01-10	#NG.f	13:30:00	1																	
2023-01-10	#NG.f	15:30:00	1																	
2023-01-10	#NG.z	09:30:00	1				3.801	2023-01-10 10:35:43	380.1	Continuous quote driven	N/A	Electronic					3.801			
2023-01-10	#NG.z	11:30:00	1				3.825	2023-01-10 12:59:41	382.5	Continuous quote driven	N/A	Electronic					3.825			
2023-01-10	#NG.z	13:30:00	1																	
2023-01-10	#NG.z	15:30:00	1				3.601	2023-01-10 17:09:25	1800.5	Continuous quote driven	N/A	Electronic					3.601			
2023-01-10	#PFE	09:30:00	1																	
2023-01-10	#PFE	11:30:00	1																	
2023-01-10	#PFE	13:30:00	1																	
2023-01-10	#PFE	15:30:00	1	48.24		96.48														
2023-01-10	#QQQ	09:30:00	1																	

2023-01-10	#QQQ	11:30:00	1										
2023-01-10	#QQQ	13:30:00	1										
2023-01-10	#QQQ	15:30:00	1	270.43		270.43							
2023-01-10	#TSLA.p	09:30:00	1										
2023-01-10	#TSLA.p	11:30:00	1										
2023-01-10	#TSLA.p	13:30:00	1										
2023-01-10	#TSLA.p	15:30:00	1			117.59	2023-01-10 20:58:46	117.59	Continuous quote driven	N/A	Electronic		117.59
2023-01-10	AUDCAD.fx	09:30:00	1										
2023-01-10	AUDCAD.fx	11:30:00	1										
2023-01-10	AUDCAD.fx	13:30:00	1			0.92077	2023-01-10 13:57:18	27623.1	Continuous quote driven	N/A	Electronic		0.92077
2023-01-10	AUDCAD.fx	15:30:00	1			0.92418	2023-01-10 15:37:41	41588.1	Continuous quote driven	N/A	Electronic		0.92418
2023-01-10	AUDCHF	09:30:00	1										
2023-01-10	AUDCHF	11:30:00	1										
2023-01-10	AUDCHF	13:30:00	1										
2023-01-10	AUDCHF	15:30:00	1			0.63546	2023-01-10 20:06:18	1270.92	Continuous quote driven	N/A	Electronic		0.63546
2023-01-10	AUDCHF.fx	09:30:00	1										
2023-01-10	AUDCHF.fx	11:30:00	1										
2023-01-10	AUDCHF.fx	13:30:00	1										
2023-01-10	AUDCHF.fx	15:30:00	1			0.63667	2023-01-10 23:11:35	7003.37	Continuous quote driven	N/A	Electronic		0.63667
2023-01-10	AUDNZD.fx	09:30:00	1										
2023-01-10	AUDNZD.fx	11:30:00	1										
2023-01-10	AUDNZD.fx	13:30:00	1										
2023-01-10	AUDNZD.fx	15:30:00	1			1.08264	2023-01-10 19:03:35	10826.4	Continuous quote driven	N/A	Electronic		1.08264
2023-01-10	AUDUSD.fx	09:30:00	1			0.68932	2023-01-10 10:05:42	1378.64	Continuous quote driven	N/A	Electronic		0.68932
2023-01-10	AUDUSD.fx	11:30:00	1			0.68903	2023-01-10 12:06:23	1378.06	Continuous quote driven	N/A	Electronic		0.68903
2023-01-10	AUDUSD.fx	13:30:00	1			0.68699	2023-01-10 13:41:47	686.99	Continuous quote driven	N/A	Electronic		0.68699
2023-01-10	AUDUSD.fx	15:30:00	1			0.68872	2023-01-10 15:46:16	1377.44	Continuous quote driven	N/A	Electronic		0.68872
2023-01-10	BTCUSD	09:30:00	1										
2023-01-10	BTCUSD	11:30:00	1										
2023-01-10	BTCUSD	13:30:00	1										
2023-01-10	BTCUSD	15:30:00	1			17308.5	2023-01-10 18:24:01	173.085	Continuous quote driven	N/A	Electronic		17308.5
2023-01-10	CADMXN	09:30:00	1										
2023-01-10	CADMXN	11:30:00	1										
2023-01-10	CADMXN	13:30:00	1										
2023-01-10	CADMXN	15:30:00	1			14.2089	2023-01-10 18:56:07	56835.6	Continuous quote driven	N/A	Electronic		14.2089
2023-01-10	DAX40.x	09:30:00	1										
2023-01-10	DAX40.x	11:30:00	1										
2023-01-10	DAX40.x	13:30:00	1										
2023-01-10	DAX40.x	15:30:00	1			14774.2	2023-01-10 17:28:09	1477.42	Continuous quote driven	N/A	Electronic		14774.2
2023-01-10	EURAUD.fx	09:30:00	1			1.55638	2023-01-10 10:12:01	15563.8	Continuous quote driven	N/A	Electronic		1.55638
2023-01-10	EURAUD.fx	11:30:00	1										

2023-01-10	EURAUD.fx	13:30:00	1								
2023-01-10	EURAUD.fx	15:30:00	1								
2023-01-10	EURCHF	09:30:00	1								
2023-01-10	EURCHF	11:30:00	1	0.98942	2023-01-10 11:54:19	989.42	Continuous quote driven	N/A	Electronic	0.98942	
2023-01-10	EURCHF	13:30:00	1								
2023-01-10	EURCHF	15:30:00	1								
2023-01-10	EURCHF.fx	09:30:00	1	0.9877	2023-01-10 09:49:27	1975.4	Continuous quote driven	N/A	Electronic	0.9877	
2023-01-10	EURCHF.fx	11:30:00	1	0.98997	2023-01-10 13:12:09	9899.7	Continuous quote driven	N/A	Electronic	0.98997	
2023-01-10	EURCHF.fx	13:30:00	1	0.99002	2023-01-10 13:53:20	1980.04	Continuous quote driven	N/A	Electronic	0.99002	
2023-01-10	EURCHF.fx	15:30:00	1								
2023-01-10	EURGBP	09:30:00	1								
2023-01-10	EURGBP	11:30:00	1								
2023-01-10	EURGBP	13:30:00	1	0.88349	2023-01-10 13:54:51	13252.35	Continuous quote driven	N/A	Electronic	0.88349	
2023-01-10	EURGBP	15:30:00	1	0.88312	2023-01-10 15:33:20	883.12	Continuous quote driven	N/A	Electronic	0.88312	
2023-01-10	EURGBP.fx	09:30:00	1								
2023-01-10	EURGBP.fx	11:30:00	1								
2023-01-10	EURGBP.fx	13:30:00	1	0.88428	2023-01-10 14:40:03	1768.56	Continuous quote driven	N/A	Electronic	0.88428	
2023-01-10	EURGBP.fx	15:30:00	1	0.88357	2023-01-10 16:01:14	8835.7	Continuous quote driven	N/A	Electronic	0.88357	
2023-01-10	EURNZD.fx	09:30:00	1								
2023-01-10	EURNZD.fx	11:30:00	1								
2023-01-10	EURNZD.fx	13:30:00	1	1.68658	2023-01-10 13:37:25	16865.8	Continuous quote driven	N/A	Electronic	1.68658	
2023-01-10	EURNZD.fx	15:30:00	1								
2023-01-10	EURUSD	09:30:00	1	1.07317	2023-01-10 10:14:02	53658.5	Continuous quote driven	N/A	Electronic	1.07317	
2023-01-10	EURUSD	11:30:00	1	1.07359	2023-01-10 11:49:02	10735.9	Continuous quote driven	N/A	Electronic	1.07359	
2023-01-10	EURUSD	13:30:00	1	1.072	2023-01-10 13:43:47	1072	Continuous quote driven	N/A	Electronic	1.072	
2023-01-10	EURUSD	15:30:00	1	1.07354	2023-01-10 15:51:07	2147.08	Continuous quote driven	N/A	Electronic	1.07354	
2023-01-10	EURUSD.fx	09:30:00	1	1.07386	2023-01-10 09:35:36	10738.6	Continuous quote driven	N/A	Electronic	1.07386	
2023-01-10	EURUSD.fx	11:30:00	1	1.07374	2023-01-10 11:38:10	10737.4	Continuous quote driven	N/A	Electronic	1.07374	
2023-01-10	EURUSD.fx	13:30:00	1	1.07304	2023-01-10 13:32:48	42921.6	Continuous quote driven	N/A	Electronic	1.07304	
2023-01-10	EURUSD.fx	15:30:00	1	1.07513	2023-01-10 15:32:29	10751.3	Continuous quote driven	N/A	Electronic	1.07513	
2023-01-10	GBPAUD.fx	09:30:00	1								
2023-01-10	GBPAUD.fx	11:30:00	1	1.76641	2023-01-10 12:20:15	17664.1	Continuous quote driven	N/A	Electronic	1.76641	
2023-01-10	GBPAUD.fx	13:30:00	1								
2023-01-10	GBPAUD.fx	15:30:00	1	1.75992	2023-01-10 23:59:26	17599.2	Continuous quote driven	N/A	Electronic	1.75992	
2023-01-10	GBPCAD.fx	09:30:00	1								
2023-01-10	GBPCAD.fx	11:30:00	1								
2023-01-10	GBPCAD.fx	13:30:00	1								
2023-01-10	GBPCAD.fx	15:30:00	1	1.63099	2023-01-10 19:26:03	32619.8	Continuous quote driven	N/A	Electronic	1.63099	
2023-01-10	GBPNZD.fx	09:30:00	1								
2023-01-10	GBPNZD.fx	11:30:00	1								
2023-01-10	GBPNZD.fx	13:30:00	1	1.91072	2023-01-10 13:51:48	3821.44	Continuous quote driven	N/A	Electronic	1.91072	

2023-01-10	GBPNZD.fx	15:30:00	1			1.90816	2023-01-10 16:11:38	3816.32	Continuous quote driven	N/A	Electronic	1.90816
2023-01-10	GBPUSD	09:30:00	1			1.21622	2023-01-10 10:13:20	24324.4	Continuous quote driven	N/A	Electronic	1.21622
2023-01-10	GBPUSD	11:30:00	1			1.21657	2023-01-10 11:48:43	12165.7	Continuous quote driven	N/A	Electronic	1.21657
2023-01-10	GBPUSD	13:30:00	1			1.21301	2023-01-10 13:50:02	1213.01	Continuous quote driven	N/A	Electronic	1.21301
2023-01-10	GBPUSD	15:30:00	1			1.21548	2023-01-10 15:45:05	12154.8	Continuous quote driven	N/A	Electronic	1.21548
2023-01-10	GBPUSD.fx	09:30:00	1			1.21695	2023-01-10 09:43:45	30423.75	Continuous quote driven	N/A	Electronic	1.21695
2023-01-10	GBPUSD.fx	11:30:00	1			1.21649	2023-01-10 12:13:03	2432.98	Continuous quote driven	N/A	Electronic	1.21649
2023-01-10	GBPUSD.fx	13:30:00	1			1.21341	2023-01-10 13:55:14	30335.25	Continuous quote driven	N/A	Electronic	1.21341
2023-01-10	GBPUSD.fx	15:30:00	1			1.21552	2023-01-10 15:41:13	2431.04	Continuous quote driven	N/A	Electronic	1.21552
2023-01-10	GOLD	09:30:00	1			1875.8	2023-01-10 10:07:43	1875.8	Continuous quote driven	N/A	Electronic	1875.8
2023-01-10	GOLD	11:30:00	1	1874.97	1874.97							
2023-01-10	GOLD	13:30:00	1									
2023-01-10	GOLD	15:30:00	1			1878.14	2023-01-10 16:06:57	5634.42	Continuous quote driven	N/A	Electronic	1878.14
2023-01-10	NASDAQ100.x	09:30:00	1			11098.35	2023-01-10 09:57:32	1109.835	Continuous quote driven	N/A	Electronic	11098.35
2023-01-10	NASDAQ100.x	11:30:00	1			11110.35	2023-01-10 12:06:46	1111.035	Continuous quote driven	N/A	Electronic	11110.35
2023-01-10	NASDAQ100.x	13:30:00	1			11031.65	2023-01-10 13:38:20	1103.165	Continuous quote driven	N/A	Electronic	11031.65
2023-01-10	NASDAQ100.x	15:30:00	1	11104.45	3331.335							
2023-01-10	NZDUSD	09:30:00	1									
2023-01-10	NZDUSD	11:30:00	1									
2023-01-10	NZDUSD	13:30:00	1			0.63498	2023-01-10 14:55:03	1269.96	Continuous quote driven	N/A	Electronic	0.63498
2023-01-10	NZDUSD	15:30:00	1			0.63827	2023-01-10 15:35:51	1276.54	Continuous quote driven	N/A	Electronic	0.63827
2023-01-10	NZDUSD.fx	09:30:00	1									
2023-01-10	NZDUSD.fx	11:30:00	1			0.63616	2023-01-10 13:16:59	1272.32	Continuous quote driven	N/A	Electronic	0.63616
2023-01-10	NZDUSD.fx	13:30:00	1			0.63472	2023-01-10 13:56:31	2538.88	Continuous quote driven	N/A	Electronic	0.63472
2023-01-10	NZDUSD.fx	15:30:00	1			0.63765	2023-01-10 16:09:51	637.65	Continuous quote driven	N/A	Electronic	0.63765
2023-01-10	SILVER	09:30:00	1	23.485	234.85							
2023-01-10	SILVER	11:30:00	1									
2023-01-10	SILVER	13:30:00	1			23.475	2023-01-10 13:41:32	586.875	Continuous quote driven	N/A	Electronic	23.475
2023-01-10	SILVER	15:30:00	1	23.66	591.5							
2023-01-10	SPX500.x	09:30:00	1			3885.6	2023-01-10 10:00:22	777.12	Continuous quote driven	N/A	Electronic	3885.6
2023-01-10	SPX500.x	11:30:00	1			3890.65	2023-01-10 11:42:50	389.065	Continuous quote driven	N/A	Electronic	3890.65
2023-01-10	SPX500.x	13:30:00	1			3888.45	2023-01-10 15:19:01	5832.675	Continuous quote driven	N/A	Electronic	3888.45
2023-01-10	SPX500.x	15:30:00	1			3902.35	2023-01-10 15:36:17	390.235	Continuous quote driven	N/A	Electronic	3902.35
2023-01-10	UK100.x	09:30:00	1									
2023-01-10	UK100.x	11:30:00	1									
2023-01-10	UK100.x	13:30:00	1			7698.5	2023-01-10 14:22:36	769.85	Continuous quote driven	N/A	Electronic	7698.5
2023-01-10	UK100.x	15:30:00	1			7704.6	2023-01-10 15:39:12	770.46	Continuous quote driven	N/A	Electronic	7704.6
2023-01-10	USDCAD	09:30:00	1									
2023-01-10	USDCAD	11:30:00	1									
2023-01-10	USDCAD	13:30:00	1			1.34239	2023-01-10 13:42:47	20135.85	Continuous quote driven	N/A	Electronic	1.34239
2023-01-10	USDCAD	15:30:00	1									

2023-01-10	USDCAD.fx	09:30:00	1								
2023-01-10	USDCAD.fx	11:30:00	1								
2023-01-10	USDCAD.fx	13:30:00	1	1.34207	2023-01-10 13:42:29	1342.07	Continuous quote driven	N/A	Electronic	1.34207	
2023-01-10	USDCAD.fx	15:30:00	1								
2023-01-10	USDCHF	09:30:00	1	0.92011	2023-01-10 10:40:38	9201.1	Continuous quote driven	N/A	Electronic	0.92011	
2023-01-10	USDCHF	11:30:00	1								
2023-01-10	USDCHF	13:30:00	1								
2023-01-10	USDCHF	15:30:00	1	0.9235	2023-01-10 18:21:01	923.5	Continuous quote driven	N/A	Electronic	0.9235	
2023-01-10	USDCHF.fx	09:30:00	1	0.92076	2023-01-10 10:12:27	1841.52	Continuous quote driven	N/A	Electronic	0.92076	
2023-01-10	USDCHF.fx	11:30:00	1								
2023-01-10	USDCHF.fx	13:30:00	1	0.92512	2023-01-10 14:41:14	1850.24	Continuous quote driven	N/A	Electronic	0.92512	
2023-01-10	USDCHF.fx	15:30:00	1	0.92261	2023-01-10 16:30:22	9226.1	Continuous quote driven	N/A	Electronic	0.92261	
2023-01-10	USDNOK.fx	09:30:00	1								
2023-01-10	USDNOK.fx	11:30:00	1								
2023-01-10	USDNOK.fx	13:30:00	1								
2023-01-10	USDNOK.fx	15:30:00	1	9.98497	2023-01-10 20:25:18	9984.97	Continuous quote driven	N/A	Electronic	9.98497	
2023-01-10	USDPLN.fx	09:30:00	1								
2023-01-10	USDPLN.fx	11:30:00	1								
2023-01-10	USDPLN.fx	13:30:00	1								
2023-01-10	USDPLN.fx	15:30:00	1	4.37472	2023-01-10 17:26:52	43747.2	Continuous quote driven	N/A	Electronic	4.37472	
2023-01-10	USDSGD	09:30:00	1								
2023-01-10	USDSGD	11:30:00	1								
2023-01-10	USDSGD	13:30:00	1								
2023-01-10	USDSGD	15:30:00	1	1.3336	2023-01-10 17:40:57	1333.6	Continuous quote driven	N/A	Electronic	1.3336	
2023-01-10	XAUUSD	09:30:00	1								
2023-01-10	XAUUSD	11:30:00	1								
2023-01-10	XAUUSD	13:30:00	1								
2023-01-10	XAUUSD	15:30:00	1	1875.75	2023-01-10 19:49:32	9378.75	Continuous quote driven	N/A	Electronic	1875.75	
2023-01-10	XAUUSD.m	09:30:00	1								
2023-01-10	XAUUSD.m	11:30:00	1								
2023-01-10	XAUUSD.m	13:30:00	1								
2023-01-10	XAUUSD.m	15:30:00	1	1879.53	2023-01-10 15:33:02	9397.65	Continuous quote driven	N/A	Electronic	1879.53	
2023-01-10	XPDUSD	09:30:00	1								
2023-01-10	XPDUSD	11:30:00	1								
2023-01-10	XPDUSD	13:30:00	1								
2023-01-10	XPDUSD	15:30:00	1	1795.29	2023-01-10 16:28:43	1795.29	Continuous quote driven	N/A	Electronic	1795.29	
2023-01-11	#Bitcoin	09:30:00	1								
2023-01-11	#Bitcoin	11:30:00	1								
2023-01-11	#Bitcoin	13:30:00	1								
2023-01-11	#Bitcoin	15:30:00	1	17629.14	2023-01-11 20:17:59	2644.371	Continuous quote driven	N/A	Electronic	17629.14	
2023-01-11	#BRENT.z	09:30:00	1								

2023-01-11	#BRENT.z	11:30:00	1									
2023-01-11	#BRENT.z	13:30:00	1			81.66	2023-01-11 14:55:19	20415	Continuous quote driven	N/A	Electronic	81.66
2023-01-11	#BRENT.z	15:30:00	1									
2023-01-11	#CL.f	09:30:00	1			75.78	2023-01-11 10:27:29	3789	Continuous quote driven	N/A	Electronic	75.78
2023-01-11	#CL.f	11:30:00	1			76.319	2023-01-11 13:25:42	763.19	Continuous quote driven	N/A	Electronic	76.319
2023-01-11	#CL.f	13:30:00	1			77.095	2023-01-11 14:03:32	770.95	Continuous quote driven	N/A	Electronic	77.095
2023-01-11	#CL.f	15:30:00	1			76.69	2023-01-11 15:34:18	766.9	Continuous quote driven	N/A	Electronic	76.69
2023-01-11	#CL.z	09:30:00	1			75.048	2023-01-11 09:36:04	750.48	Continuous quote driven	N/A	Electronic	75.048
2023-01-11	#CL.z	11:30:00	1									
2023-01-11	#CL.z	13:30:00	1			75.956	2023-01-11 13:39:03	1519.12	Continuous quote driven	N/A	Electronic	75.956
2023-01-11	#CL.z	15:30:00	1			76.636	2023-01-11 15:34:50	766.36	Continuous quote driven	N/A	Electronic	76.636
2023-01-11	#NG.f	09:30:00	1									
2023-01-11	#NG.f	11:30:00	1									
2023-01-11	#NG.f	13:30:00	1									
2023-01-11	#NG.f	15:30:00	1			3.471	2023-01-11 16:41:17	34.71	Continuous quote driven	N/A	Electronic	3.471
2023-01-11	#NG.z	09:30:00	1									
2023-01-11	#NG.z	11:30:00	1			3.72	2023-01-11 13:19:44	372	Continuous quote driven	N/A	Electronic	3.72
2023-01-11	#NG.z	13:30:00	1			3.738	2023-01-11 14:02:26	373.8	Continuous quote driven	N/A	Electronic	3.738
2023-01-11	#NG.z	15:30:00	1			3.604	2023-01-11 15:36:06	360.4	Continuous quote driven	N/A	Electronic	3.604
2023-01-11	#TSLA.p	09:30:00	1									
2023-01-11	#TSLA.p	11:30:00	1									
2023-01-11	#TSLA.p	13:30:00	1									
2023-01-11	#TSLA.p	15:30:00	1	121.81	121.81							
2023-01-11	AUDCHF	09:30:00	1									
2023-01-11	AUDCHF	11:30:00	1									
2023-01-11	AUDCHF	13:30:00	1			0.64039	2023-01-11 14:52:32	3201.95	Continuous quote driven	N/A	Electronic	0.64039
2023-01-11	AUDCHF	15:30:00	1									
2023-01-11	AUDCHF.fx	09:30:00	1									
2023-01-11	AUDCHF.fx	11:30:00	1									
2023-01-11	AUDCHF.fx	13:30:00	1									
2023-01-11	AUDCHF.fx	15:30:00	1			0.64308	2023-01-11 22:40:47	3215.4	Continuous quote driven	N/A	Electronic	0.64308
2023-01-11	AUDUSD.fx	09:30:00	1	0.6895	1379							
2023-01-11	AUDUSD.fx	11:30:00	1			0.68987	2023-01-11 12:05:07	1379.74	Continuous quote driven	N/A	Electronic	0.68987
2023-01-11	AUDUSD.fx	13:30:00	1			0.69023	2023-01-11 15:28:45	690.23	Continuous quote driven	N/A	Electronic	0.69023
2023-01-11	AUDUSD.fx	15:30:00	1			0.68956	2023-01-11 18:41:02	1379.12	Continuous quote driven	N/A	Electronic	0.68956
2023-01-11	BTCUSD	09:30:00	1									
2023-01-11	BTCUSD	11:30:00	1									
2023-01-11	BTCUSD	13:30:00	1									
2023-01-11	BTCUSD	15:30:00	1			17548.65	2023-01-11 20:58:10	175.4865	Continuous quote driven	N/A	Electronic	17548.65
2023-01-11	CADCHF.fx	09:30:00	1									
2023-01-11	CADCHF.fx	11:30:00	1									

2023-01-11	CADCHF.fx	13:30:00	1			0.69206	2023-01-11 15:12:41	13841.2	Continuous quote driven	N/A	Electronic	0.69206
2023-01-11	CADCHF.fx	15:30:00	1			0.69192	2023-01-11 16:00:37	13838.4	Continuous quote driven	N/A	Electronic	0.69192
2023-01-11	CHFPLN.fx	09:30:00	1									
2023-01-11	CHFPLN.fx	11:30:00	1									
2023-01-11	CHFPLN.fx	13:30:00	1			4.70003	2023-01-11 14:22:45	18800.12	Continuous quote driven	N/A	Electronic	4.70003
2023-01-11	CHFPLN.fx	15:30:00	1									
2023-01-11	DAX40.x	09:30:00	1			14860.95	2023-01-11 10:12:41	1486.095	Continuous quote driven	N/A	Electronic	14860.95
2023-01-11	DAX40.x	11:30:00	1			14936.5	2023-01-11 12:55:54	1493.65	Continuous quote driven	N/A	Electronic	14936.5
2023-01-11	DAX40.x	13:30:00	1			14930	2023-01-11 13:48:03	1493	Continuous quote driven	N/A	Electronic	14930
2023-01-11	DAX40.x	15:30:00	1			14949.5	2023-01-11 16:33:46	1494.95	Continuous quote driven	N/A	Electronic	14949.5
2023-01-11	ETHUSD	09:30:00	1									
2023-01-11	ETHUSD	11:30:00	1									
2023-01-11	ETHUSD	13:30:00	1									
2023-01-11	ETHUSD	15:30:00	1			1320.98	2023-01-11 16:36:23	13.2098	Continuous quote driven	N/A	Electronic	1320.98
2023-01-11	EURCAD.fx	09:30:00	1			1.44147	2023-01-11 10:54:40	7207.35	Continuous quote driven	N/A	Electronic	1.44147
2023-01-11	EURCAD.fx	11:30:00	1									
2023-01-11	EURCAD.fx	13:30:00	1									
2023-01-11	EURCAD.fx	15:30:00	1			1.44801	2023-01-11 16:32:43	14480.1	Continuous quote driven	N/A	Electronic	1.44801
2023-01-11	EURCHF	09:30:00	1									
2023-01-11	EURCHF	11:30:00	1			0.99236	2023-01-11 11:47:56	7938.88	Continuous quote driven	N/A	Electronic	0.99236
2023-01-11	EURCHF	13:30:00	1			0.99631	2023-01-11 13:44:17	996.31	Continuous quote driven	N/A	Electronic	0.99631
2023-01-11	EURCHF	15:30:00	1	0.99952	1999.05							
2023-01-11	EURCHF.fx	09:30:00	1									
2023-01-11	EURCHF.fx	11:30:00	1			0.99316	2023-01-11 12:14:06	9931.6	Continuous quote driven	N/A	Electronic	0.99316
2023-01-11	EURCHF.fx	13:30:00	1			0.99652	2023-01-11 13:44:16	9965.2	Continuous quote driven	N/A	Electronic	0.99652
2023-01-11	EURCHF.fx	15:30:00	1			1.00052	2023-01-11 15:49:07	10005.2	Continuous quote driven	N/A	Electronic	1.00052
2023-01-11	EURGBP	09:30:00	1			0.88501	2023-01-11 09:58:42	13275.15	Continuous quote driven	N/A	Electronic	0.88501
2023-01-11	EURGBP	11:30:00	1			0.88651	2023-01-11 12:05:28	886.51	Continuous quote driven	N/A	Electronic	0.88651
2023-01-11	EURGBP	13:30:00	1			0.88692	2023-01-11 14:19:29	1773.84	Continuous quote driven	N/A	Electronic	0.88692
2023-01-11	EURGBP	15:30:00	1			0.88525	2023-01-11 20:11:44	88525	Continuous quote driven	N/A	Electronic	0.88525
2023-01-11	EURGBP.fx	09:30:00	1			0.8846	2023-01-11 10:02:51	8846	Continuous quote driven	N/A	Electronic	0.8846
2023-01-11	EURGBP.fx	11:30:00	1									
2023-01-11	EURGBP.fx	13:30:00	1			0.88797	2023-01-11 15:12:52	4439.85	Continuous quote driven	N/A	Electronic	0.88797
2023-01-11	EURGBP.fx	15:30:00	1			0.88534	2023-01-11 20:20:42	1770.68	Continuous quote driven	N/A	Electronic	0.88534
2023-01-11	EURNZD.fx	09:30:00	1									
2023-01-11	EURNZD.fx	11:30:00	1			1.69323	2023-01-11 13:14:15	16932.3	Continuous quote driven	N/A	Electronic	1.69323
2023-01-11	EURNZD.fx	13:30:00	1			1.6909	2023-01-11 14:19:31	35508.9	Continuous quote driven	N/A	Electronic	1.6909
2023-01-11	EURNZD.fx	15:30:00	1			1.69634	2023-01-11 16:00:52	16963.4	Continuous quote driven	N/A	Electronic	1.69634
2023-01-11	EURUSD	09:30:00	1			1.07338	2023-01-11 09:33:25	2146.76	Continuous quote driven	N/A	Electronic	1.07338
2023-01-11	EURUSD	11:30:00	1			1.07489	2023-01-11 11:50:34	1074.89	Continuous quote driven	N/A	Electronic	1.07489
2023-01-11	EURUSD	13:30:00	1			1.07496	2023-01-11 14:29:41	1074.96	Continuous quote driven	N/A	Electronic	1.07496

2023-01-11	EURUSD	15:30:00	1	1.07695	23695.17							
2023-01-11	EURUSD.fx	09:30:00	1			1.07361	2023-01-11 09:32:58	42944.4	Continuous quote driven	N/A	Electronic	1.07361
2023-01-11	EURUSD.fx	11:30:00	1			1.07452	2023-01-11 11:45:33	42980.8	Continuous quote driven	N/A	Electronic	1.07452
2023-01-11	EURUSD.fx	13:30:00	1			1.07405	2023-01-11 14:00:00	1074.05	Continuous quote driven	N/A	Electronic	1.07405
2023-01-11	EURUSD.fx	15:30:00	1	1.07655	1076.55							
2023-01-11	F40.x	09:30:00	1			6901.28	2023-01-11 09:59:18	690.128	Continuous quote driven	N/A	Electronic	6901.28
2023-01-11	F40.x	11:30:00	1			6931.48	2023-01-11 12:40:36	693.148	Continuous quote driven	N/A	Electronic	6931.48
2023-01-11	F40.x	13:30:00	1									
2023-01-11	F40.x	15:30:00	1									
2023-01-11	GBPCAD.fx	09:30:00	1									
2023-01-11	GBPCAD.fx	11:30:00	1									
2023-01-11	GBPCAD.fx	13:30:00	1			1.62397	2023-01-11 14:58:12	32479.4	Continuous quote driven	N/A	Electronic	1.62397
2023-01-11	GBPCAD.fx	15:30:00	1									
2023-01-11	GBPCHF.fx	09:30:00	1									
2023-01-11	GBPCHF.fx	11:30:00	1									
2023-01-11	GBPCHF.fx	13:30:00	1			1.12657	2023-01-11 15:27:14	2253.14	Continuous quote driven	N/A	Electronic	1.12657
2023-01-11	GBPCHF.fx	15:30:00	1			1.13101	2023-01-11 19:18:29	4524.04	Continuous quote driven	N/A	Electronic	1.13101
2023-01-11	GBPNZD.fx	09:30:00	1			1.90593	2023-01-11 10:25:14	1905.93	Continuous quote driven	N/A	Electronic	1.90593
2023-01-11	GBPNZD.fx	11:30:00	1			1.90799	2023-01-11 11:42:07	3815.98	Continuous quote driven	N/A	Electronic	1.90799
2023-01-11	GBPNZD.fx	13:30:00	1			1.90724	2023-01-11 14:15:51	1907.24	Continuous quote driven	N/A	Electronic	1.90724
2023-01-11	GBPNZD.fx	15:30:00	1			1.90916	2023-01-11 15:42:57	3818.32	Continuous quote driven	N/A	Electronic	1.90916
2023-01-11	GBPUSD	09:30:00	1			1.2154	2023-01-11 09:45:00	1215.4	Continuous quote driven	N/A	Electronic	1.2154
2023-01-11	GBPUSD	11:30:00	1			1.21378	2023-01-11 11:50:20	1213.78	Continuous quote driven	N/A	Electronic	1.21378
2023-01-11	GBPUSD	13:30:00	1			1.2112	2023-01-11 15:16:18	12112	Continuous quote driven	N/A	Electronic	1.2112
2023-01-11	GBPUSD	15:30:00	1			1.21275	2023-01-11 15:32:23	24255	Continuous quote driven	N/A	Electronic	1.21275
2023-01-11	GBPUSD.fx	09:30:00	1	1.21501	3645.03							
2023-01-11	GBPUSD.fx	11:30:00	1	1.2132	1213.2							
2023-01-11	GBPUSD.fx	13:30:00	1			1.21208	2023-01-11 13:36:50	12120.8	Continuous quote driven	N/A	Electronic	1.21208
2023-01-11	GBPUSD.fx	15:30:00	1	1.2126	13338.6							
2023-01-11	GOLD	09:30:00	1			1882.77	2023-01-11 09:42:34	1882.77	Continuous quote driven	N/A	Electronic	1882.77
2023-01-11	GOLD	11:30:00	1			1884.63	2023-01-11 12:47:45	1884.63	Continuous quote driven	N/A	Electronic	1884.63
2023-01-11	GOLD	13:30:00	1			1877.65	2023-01-11 13:58:59	1877.65	Continuous quote driven	N/A	Electronic	1877.65
2023-01-11	GOLD	15:30:00	1			1874.53	2023-01-11 15:42:24	1874.53	Continuous quote driven	N/A	Electronic	1874.53
2023-01-11	NASDAQ100.3	09:30:00	1			11175.4	2023-01-11 09:41:05	5587.7	Continuous quote driven	N/A	Electronic	11175.4
2023-01-11	NASDAQ100.3	11:30:00	1			11222.7	2023-01-11 11:38:03	5611.35	Continuous quote driven	N/A	Electronic	11222.7
2023-01-11	NASDAQ100.3	13:30:00	1			11215.6	2023-01-11 13:33:37	5607.8	Continuous quote driven	N/A	Electronic	11215.6
2023-01-11	NASDAQ100.3	15:30:00	1	11259.16667	4503.59							
2023-01-11	NZDJPY.fx	09:30:00	1									
2023-01-11	NZDJPY.fx	11:30:00	1									
2023-01-11	NZDJPY.fx	13:30:00	1			84.306	2023-01-11 13:56:02	84306	Continuous quote driven	N/A	Electronic	84.306
2023-01-11	NZDJPY.fx	15:30:00	1			84.188	2023-01-11 19:06:02	84188	Continuous quote driven	N/A	Electronic	84.188

2023-01-11	NZDUSD	09:30:00	1							
2023-01-11	NZDUSD	11:30:00	1	0.63366	2023-01-11 13:16:20	9504.9	Continuous quote driven	N/A	Electronic	0.63366
2023-01-11	NZDUSD	13:30:00	1							
2023-01-11	NZDUSD	15:30:00	1	0.63545	2023-01-11 19:24:36	63545	Continuous quote driven	N/A	Electronic	0.63545
2023-01-11	NZDUSD.fx	09:30:00	1	0.63551	2023-01-11 10:00:16	2542.04	Continuous quote driven	N/A	Electronic	0.63551
2023-01-11	NZDUSD.fx	11:30:00	1	0.63535	2023-01-11 12:37:40	1270.7	Continuous quote driven	N/A	Electronic	0.63535
2023-01-11	NZDUSD.fx	13:30:00	1	0.63525	2023-01-11 14:19:59	2541	Continuous quote driven	N/A	Electronic	0.63525
2023-01-11	NZDUSD.fx	15:30:00	1	0.63553	2023-01-11 16:45:17	6355.3	Continuous quote driven	N/A	Electronic	0.63553
2023-01-11	SILVER	09:30:00	1							
2023-01-11	SILVER	11:30:00	1	23.885	2023-01-11 12:45:29	119.425	Continuous quote driven	N/A	Electronic	23.885
2023-01-11	SILVER	13:30:00	1	23.745	2023-01-11 13:51:27	474.9	Continuous quote driven	N/A	Electronic	23.745
2023-01-11	SILVER	15:30:00	1	23.63	2023-01-11 15:36:55	472.6	Continuous quote driven	N/A	Electronic	23.63
2023-01-11	Solana	09:30:00	1							
2023-01-11	Solana	11:30:00	1	15.13	2023-01-11 11:56:55	15.13	Continuous quote driven	N/A	Electronic	15.13
2023-01-11	Solana	13:30:00	1							
2023-01-11	Solana	15:30:00	1							
2023-01-11	SPX500.i	09:30:00	1							
2023-01-11	SPX500.i	11:30:00	1							
2023-01-11	SPX500.i	13:30:00	1							
2023-01-11	SPX500.i	15:30:00	1	3941.78	2023-01-11 17:31:15	3941.78	Continuous quote driven	N/A	Electronic	3941.78
2023-01-11	SPX500.x	09:30:00	1							
2023-01-11	SPX500.x	11:30:00	1							
2023-01-11	SPX500.x	13:30:00	1	3927.05	2023-01-11 14:00:29	785.41	Continuous quote driven	N/A	Electronic	3927.05
2023-01-11	SPX500.x	15:30:00	1	3939.05	2023-01-11 15:39:12	393.905	Continuous quote driven	N/A	Electronic	3939.05
2023-01-11	USDCAD.fx	09:30:00	1							
2023-01-11	USDCAD.fx	11:30:00	1							
2023-01-11	USDCAD.fx	13:30:00	1							
2023-01-11	USDCAD.fx	15:30:00	1	1.34283	2023-01-11 16:06:05	1342.83	Continuous quote driven	N/A	Electronic	1.34283
2023-01-11	USDCHF	09:30:00	1							
2023-01-11	USDCHF	11:30:00	1							
2023-01-11	USDCHF	13:30:00	1	0.92888	2023-01-11 14:38:58	928.88	Continuous quote driven	N/A	Electronic	0.92888
2023-01-11	USDCHF	15:30:00	1	0.93069	2023-01-11 16:50:52	930.69	Continuous quote driven	N/A	Electronic	0.93069
2023-01-11	USDCHF.fx	09:30:00	1							
2023-01-11	USDCHF.fx	11:30:00	1	0.92472	2023-01-11 12:46:49	4623.6	Continuous quote driven	N/A	Electronic	0.92472
2023-01-11	USDCHF.fx	13:30:00	1	0.92764	2023-01-11 14:02:40	2782.92	Continuous quote driven	N/A	Electronic	0.92764
2023-01-11	USDCHF.fx	15:30:00	1	0.93126	2023-01-11 18:34:04	4656.3	Continuous quote driven	N/A	Electronic	0.93126
2023-01-11	USDPLN.fx	09:30:00	1							
2023-01-11	USDPLN.fx	11:30:00	1	4.34877	2023-01-11 12:53:44	43487.7	Continuous quote driven	N/A	Electronic	4.34877
2023-01-11	USDPLN.fx	13:30:00	1							
2023-01-11	USDPLN.fx	15:30:00	1							
2023-01-11	XAUUSD	09:30:00	1	1885.46	2023-01-11 09:49:34	47136.5	Continuous quote driven	N/A	Electronic	1885.46

2023-01-11	XAUUSD	11:30:00	1	1876.15	2023-01-11 13:02:29	9380.75	Continuous quote driven	N/A	Electronic	1876.15
2023-01-11	XAUUSD	13:30:00	1							
2023-01-11	XAUUSD	15:30:00	1	1874	2023-01-11 15:46:19	9370	Continuous quote driven	N/A	Electronic	1874
2023-01-11	XAUUSD.m	09:30:00	1							
2023-01-11	XAUUSD.m	11:30:00	1	1880.01	2023-01-11 13:12:14	9400.05	Continuous quote driven	N/A	Electronic	1880.01
2023-01-11	XAUUSD.m	13:30:00	1							
2023-01-11	XAUUSD.m	15:30:00	1							
2023-01-11	XRPUUSD	09:30:00	1							
2023-01-11	XRPUUSD	11:30:00	1							
2023-01-11	XRPUUSD	13:30:00	1							
2023-01-11	XRPUUSD	15:30:00	1	0.3721	2023-01-11 18:22:42	74.42	Continuous quote driven	N/A	Electronic	0.3721
2023-01-12	#AAPL.p	09:30:00	1							
2023-01-12	#AAPL.p	11:30:00	1							
2023-01-12	#AAPL.p	13:30:00	1							
2023-01-12	#AAPL.p	15:30:00	1	133.72	2023-01-12 18:25:00	133.72	Continuous quote driven	N/A	Electronic	133.72
2023-01-12	#Bitcoin	09:30:00	1							
2023-01-12	#Bitcoin	11:30:00	1							
2023-01-12	#Bitcoin	13:30:00	1							
2023-01-12	#Bitcoin	15:30:00	1	18730.23	2023-01-12 18:42:53	187.3023	Continuous quote driven	N/A	Electronic	18730.23
2023-01-12	#BRENT.z	09:30:00	1							
2023-01-12	#BRENT.z	11:30:00	1							
2023-01-12	#BRENT.z	13:30:00	1	83.8	2023-01-12 13:55:52	4190	Continuous quote driven	N/A	Electronic	83.8
2023-01-12	#BRENT.z	15:30:00	1	84.44	2023-01-12 17:45:49	844.4	Continuous quote driven	N/A	Electronic	84.44
2023-01-12	#CL.f	09:30:00	1	77.43	2023-01-12 09:32:25	774.3	Continuous quote driven	N/A	Electronic	77.43
2023-01-12	#CL.f	11:30:00	1	78.596	2023-01-12 12:25:21	785.96	Continuous quote driven	N/A	Electronic	78.596
2023-01-12	#CL.f	13:30:00	1	78.72	2023-01-12 13:47:14	787.2	Continuous quote driven	N/A	Electronic	78.72
2023-01-12	#CL.f	15:30:00	1	79.07	2023-01-12 15:33:19	1581.4	Continuous quote driven	N/A	Electronic	79.07
2023-01-12	#CL.z	09:30:00	1	78.005	2023-01-12 10:08:58	780.05	Continuous quote driven	N/A	Electronic	78.005
2023-01-12	#CL.z	11:30:00	1	78.51	2023-01-12 11:36:49	785.1	Continuous quote driven	N/A	Electronic	78.51
2023-01-12	#CL.z	13:30:00	1	78.838	2023-01-12 14:03:37	1576.76	Continuous quote driven	N/A	Electronic	78.838
2023-01-12	#CL.z	15:30:00	1	78.623	2023-01-12 15:46:56	1572.46	Continuous quote driven	N/A	Electronic	78.623
2023-01-12	#INTC	09:30:00	1							
2023-01-12	#INTC	11:30:00	1							
2023-01-12	#INTC	13:30:00	1							
2023-01-12	#INTC	15:30:00	1	30.06	2023-01-12 18:12:29	30.06	Continuous quote driven	N/A	Electronic	30.06
2023-01-12	#MSFT.p	09:30:00	1							
2023-01-12	#MSFT.p	11:30:00	1							
2023-01-12	#MSFT.p	13:30:00	1							
2023-01-12	#MSFT.p	15:30:00	1	238.2	2023-01-12 16:32:36	238.2	Continuous quote driven	N/A	Electronic	238.2
2023-01-12	#NG.f	09:30:00	1	3.755	2023-01-12 09:39:05	600.8	Continuous quote driven	N/A	Electronic	3.755
2023-01-12	#NG.f	11:30:00	1							

2023-01-12	#NG.f	13:30:00	1							
2023-01-12	#NG.f	15:30:00	1							
2023-01-12	#NG.z	09:30:00	1	3.751	2023-01-12 09:40:43	375.1	Continuous quote driven	N/A	Electronic	3.751
2023-01-12	#NG.z	11:30:00	1	3.741	2023-01-12 13:10:40	37.41	Continuous quote driven	N/A	Electronic	3.741
2023-01-12	#NG.z	13:30:00	1	3.86	2023-01-12 13:53:28	386	Continuous quote driven	N/A	Electronic	3.86
2023-01-12	#NG.z	15:30:00	1	3.87	2023-01-12 15:38:46	193.5	Continuous quote driven	N/A	Electronic	3.87
2023-01-12	#QCOM	09:30:00	1							
2023-01-12	#QCOM	11:30:00	1							
2023-01-12	#QCOM	13:30:00	1							
2023-01-12	#QCOM	15:30:00	1	120.39	2023-01-12 15:36:04	120.39	Continuous quote driven	N/A	Electronic	120.39
2023-01-12	#Ripple	09:30:00	1							
2023-01-12	#Ripple	11:30:00	1							
2023-01-12	#Ripple	13:30:00	1	0.3764	2023-01-12 15:06:00	37.64	Continuous quote driven	N/A	Electronic	0.3764
2023-01-12	#Ripple	15:30:00	1							
2023-01-12	#TSLA.p	09:30:00	1							
2023-01-12	#TSLA.p	11:30:00	1							
2023-01-12	#TSLA.p	13:30:00	1							
2023-01-12	#TSLA.p	15:30:00	1	123.3	2023-01-12 20:31:31	123.3	Continuous quote driven	N/A	Electronic	123.3
2023-01-12	AUDCAD	09:30:00	1							
2023-01-12	AUDCAD	11:30:00	1							
2023-01-12	AUDCAD	13:30:00	1	0.9317	2023-01-12 14:55:01	55902	Continuous quote driven	N/A	Electronic	0.9317
2023-01-12	AUDCAD	15:30:00	1							
2023-01-12	AUDCAD.fx	09:30:00	1							
2023-01-12	AUDCAD.fx	11:30:00	1							
2023-01-12	AUDCAD.fx	13:30:00	1	0.93156	2023-01-12 14:52:31	931.56	Continuous quote driven	N/A	Electronic	0.93156
2023-01-12	AUDCAD.fx	15:30:00	1							
2023-01-12	AUDCHF	09:30:00	1							
2023-01-12	AUDCHF	11:30:00	1							
2023-01-12	AUDCHF	13:30:00	1	0.64637	2023-01-12 15:18:28	3231.85	Continuous quote driven	N/A	Electronic	0.64637
2023-01-12	AUDCHF	15:30:00	1	0.64612	2023-01-12 15:37:47	3230.6	Continuous quote driven	N/A	Electronic	0.64612
2023-01-12	AUDCHF.fx	09:30:00	1							
2023-01-12	AUDCHF.fx	11:30:00	1							
2023-01-12	AUDCHF.fx	13:30:00	1							
2023-01-12	AUDCHF.fx	15:30:00	1	0.64453	2023-01-12 15:46:01	644.53	Continuous quote driven	N/A	Electronic	0.64453
2023-01-12	AUDNZD	09:30:00	1							
2023-01-12	AUDNZD	11:30:00	1							
2023-01-12	AUDNZD	13:30:00	1	1.09081	2023-01-12 14:30:00	65448.6	Continuous quote driven	N/A	Electronic	1.09081
2023-01-12	AUDNZD	15:30:00	1							
2023-01-12	AUDUSD.fx	09:30:00	1	0.69096	2023-01-12 10:32:52	690.96	Continuous quote driven	N/A	Electronic	0.69096
2023-01-12	AUDUSD.fx	11:30:00	1	0.69103	2023-01-12 11:51:33	691.03	Continuous quote driven	N/A	Electronic	0.69103
2023-01-12	AUDUSD.fx	13:30:00	1	0.69059	2023-01-12 13:52:06	690.59	Continuous quote driven	N/A	Electronic	0.69059

2023-01-12	AUDUSD.fx	15:30:00	1	0.69517	2023-01-12 15:34:50	1390.34	Continuous quote driven	N/A	Electronic	0.69517
2023-01-12	BTCUSD	09:30:00	1							
2023-01-12	BTCUSD	11:30:00	1							
2023-01-12	BTCUSD	13:30:00	1							
2023-01-12	BTCUSD	15:30:00	1	18134.35	2023-01-12 17:24:15	181.3435	Continuous quote driven	N/A	Electronic	18134.35
2023-01-12	CADCHF	09:30:00	1							
2023-01-12	CADCHF	11:30:00	1							
2023-01-12	CADCHF	13:30:00	1							
2023-01-12	CADCHF	15:30:00	1	0.69454	2023-01-12 18:12:10	2778.16	Continuous quote driven	N/A	Electronic	0.69454
2023-01-12	CADCHF.fx	09:30:00	1							
2023-01-12	CADCHF.fx	11:30:00	1							
2023-01-12	CADCHF.fx	13:30:00	1							
2023-01-12	CADCHF.fx	15:30:00	1	0.69386	2023-01-12 17:36:49	6938.6	Continuous quote driven	N/A	Electronic	0.69386
2023-01-12	CADJPY.fx	09:30:00	1							
2023-01-12	CADJPY.fx	11:30:00	1							
2023-01-12	CADJPY.fx	13:30:00	1							
2023-01-12	CADJPY.fx	15:30:00	1	96.908	2023-01-12 16:45:54	96908	Continuous quote driven	N/A	Electronic	96.908
2023-01-12	DAX40.x	09:30:00	1	15003.3	2023-01-12 09:47:24	1500.33	Continuous quote driven	N/A	Electronic	15003.3
2023-01-12	DAX40.x	11:30:00	1	15087.85	2023-01-12 12:34:05	3017.57	Continuous quote driven	N/A	Electronic	15087.85
2023-01-12	DAX40.x	13:30:00	1	15019.65	2023-01-12 14:33:55	3003.93	Continuous quote driven	N/A	Electronic	15019.65
2023-01-12	DAX40.x	15:30:00	1	15078.85	2023-01-12 16:40:53	1507.885	Continuous quote driven	N/A	Electronic	15078.85
2023-01-12	DJ30.x	09:30:00	1							
2023-01-12	DJ30.x	11:30:00	1							
2023-01-12	DJ30.x	13:30:00	1							
2023-01-12	DJ30.x	15:30:00	1	34276.95	2023-01-12 19:18:11	3427.695	Continuous quote driven	N/A	Electronic	34276.95
2023-01-12	Doge	09:30:00	1							
2023-01-12	Doge	11:30:00	1							
2023-01-12	Doge	13:30:00	1							
2023-01-12	Doge	15:30:00	1	0.0757	2023-01-12 16:33:25	75.7	Continuous quote driven	N/A	Electronic	0.0757
2023-01-12	ETHUSD	09:30:00	1							
2023-01-12	ETHUSD	11:30:00	1							
2023-01-12	ETHUSD	13:30:00	1							
2023-01-12	ETHUSD	15:30:00	1	1408.66	2023-01-12 18:36:52	14.0866	Continuous quote driven	N/A	Electronic	1408.66
2023-01-12	EURAUD	09:30:00	1							
2023-01-12	EURAUD	11:30:00	1	1.5603	2023-01-12 13:06:25	18723.6	Continuous quote driven	N/A	Electronic	1.5603
2023-01-12	EURAUD	13:30:00	1							
2023-01-12	EURAUD	15:30:00	1	1.55796	2023-01-12 16:23:31	18695.52	Continuous quote driven	N/A	Electronic	1.55796
2023-01-12	EURAUD.fx	09:30:00	1							
2023-01-12	EURAUD.fx	11:30:00	1							
2023-01-12	EURAUD.fx	13:30:00	1							
2023-01-12	EURAUD.fx	15:30:00	1	1.55397	2023-01-12 18:35:31	3107.94	Continuous quote driven	N/A	Electronic	1.55397

2023-01-12	EURCHF	09:30:00	1			1.00468	2023-01-12 09:38:58	1004.68	Continuous quote driven	N/A	Electronic	1.00468
2023-01-12	EURCHF	11:30:00	1									
2023-01-12	EURCHF	13:30:00	1			1.00638	2023-01-12 15:09:08	1006.38	Continuous quote driven	N/A	Electronic	1.00638
2023-01-12	EURCHF	15:30:00	1			1.00614	2023-01-12 19:43:31	1006.14	Continuous quote driven	N/A	Electronic	1.00614
2023-01-12	EURCHF.fx	09:30:00	1									
2023-01-12	EURCHF.fx	11:30:00	1									
2023-01-12	EURCHF.fx	13:30:00	1									
2023-01-12	EURCHF.fx	15:30:00	1			1.00691	2023-01-12 22:00:40	1006.91	Continuous quote driven	N/A	Electronic	1.00691
2023-01-12	EURGBP	09:30:00	1									
2023-01-12	EURGBP	11:30:00	1			0.88415	2023-01-12 12:04:25	8841.5	Continuous quote driven	N/A	Electronic	0.88415
2023-01-12	EURGBP	13:30:00	1			0.88629	2023-01-12 13:51:58	4431.45	Continuous quote driven	N/A	Electronic	0.88629
2023-01-12	EURGBP	15:30:00	1			0.88825	2023-01-12 15:44:41	88825	Continuous quote driven	N/A	Electronic	0.88825
2023-01-12	EURGBP.fx	09:30:00	1									
2023-01-12	EURGBP.fx	11:30:00	1									
2023-01-12	EURGBP.fx	13:30:00	1									
2023-01-12	EURGBP.fx	15:30:00	1			0.88899	2023-01-12 15:53:38	8889.9	Continuous quote driven	N/A	Electronic	0.88899
2023-01-12	EURNZD.fx	09:30:00	1									
2023-01-12	EURNZD.fx	11:30:00	1									
2023-01-12	EURNZD.fx	13:30:00	1			1.70045	2023-01-12 14:30:01	17004.5	Continuous quote driven	N/A	Electronic	1.70045
2023-01-12	EURNZD.fx	15:30:00	1			1.69627	2023-01-12 18:14:10	1696.27	Continuous quote driven	N/A	Electronic	1.69627
2023-01-12	EURUSD	09:30:00	1			1.07558	2023-01-12 09:33:20	53779	Continuous quote driven	N/A	Electronic	1.07558
2023-01-12	EURUSD	11:30:00	1			1.07653	2023-01-12 12:50:25	1076.53	Continuous quote driven	N/A	Electronic	1.07653
2023-01-12	EURUSD	13:30:00	1			1.07576	2023-01-12 13:46:34	53788	Continuous quote driven	N/A	Electronic	1.07576
2023-01-12	EURUSD	15:30:00	1	1.08217	1082.17							
2023-01-12	EURUSD.fx	09:30:00	1	1.07527	1075.27							
2023-01-12	EURUSD.fx	11:30:00	1			1.07576	2023-01-12 11:32:36	1075.76	Continuous quote driven	N/A	Electronic	1.07576
2023-01-12	EURUSD.fx	13:30:00	1			1.07586	2023-01-12 13:43:08	21517.2	Continuous quote driven	N/A	Electronic	1.07586
2023-01-12	EURUSD.fx	15:30:00	1			1.08136	2023-01-12 15:33:15	21627.2	Continuous quote driven	N/A	Electronic	1.08136
2023-01-12	GBPAUD.fx	09:30:00	1			1.76149	2023-01-12 09:45:15	17614.9	Continuous quote driven	N/A	Electronic	1.76149
2023-01-12	GBPAUD.fx	11:30:00	1									
2023-01-12	GBPAUD.fx	13:30:00	1			1.75274	2023-01-12 14:35:15	8763.7	Continuous quote driven	N/A	Electronic	1.75274
2023-01-12	GBPAUD.fx	15:30:00	1			1.7543	2023-01-12 18:05:06	3508.6	Continuous quote driven	N/A	Electronic	1.7543
2023-01-12	GBPCAD.fx	09:30:00	1									
2023-01-12	GBPCAD.fx	11:30:00	1			1.63215	2023-01-12 12:23:56	16321.5	Continuous quote driven	N/A	Electronic	1.63215
2023-01-12	GBPCAD.fx	13:30:00	1									
2023-01-12	GBPCAD.fx	15:30:00	1			1.63328	2023-01-12 19:02:26	3266.56	Continuous quote driven	N/A	Electronic	1.63328
2023-01-12	GBPNZD.fx	09:30:00	1									
2023-01-12	GBPNZD.fx	11:30:00	1			1.91733	2023-01-12 11:39:26	15338.64	Continuous quote driven	N/A	Electronic	1.91733
2023-01-12	GBPNZD.fx	13:30:00	1			1.91297	2023-01-12 13:49:06	1912.97	Continuous quote driven	N/A	Electronic	1.91297
2023-01-12	GBPNZD.fx	15:30:00	1	1.90918	7636.86							
2023-01-12	GBPUSD	09:30:00	1			1.21468	2023-01-12 09:33:02	60734	Continuous quote driven	N/A	Electronic	1.21468

2023-01-12	GBPUSD	11:30:00	1			1.21659	2023-01-12 11:41:04	60829.5	Continuous quote driven	N/A	Electronic	1.21659
2023-01-12	GBPUSD	13:30:00	1			1.21463	2023-01-12 13:42:16	1214.63	Continuous quote driven	N/A	Electronic	1.21463
2023-01-12	GBPUSD	15:30:00	1			1.22086	2023-01-12 15:32:09	24417.2	Continuous quote driven	N/A	Electronic	1.22086
2023-01-12	GBPUSD.fx	09:30:00	1	1.21429	14571.48							
2023-01-12	GBPUSD.fx	11:30:00	1			1.21525	2023-01-12 11:32:00	3645.75	Continuous quote driven	N/A	Electronic	1.21525
2023-01-12	GBPUSD.fx	13:30:00	1			1.21553	2023-01-12 13:34:49	4862.12	Continuous quote driven	N/A	Electronic	1.21553
2023-01-12	GBPUSD.fx	15:30:00	1			1.2204	2023-01-12 15:33:36	12204	Continuous quote driven	N/A	Electronic	1.2204
2023-01-12	GOLD	09:30:00	1			1882.45	2023-01-12 10:20:37	1882.45	Continuous quote driven	N/A	Electronic	1882.45
2023-01-12	GOLD	11:30:00	1			1884.91	2023-01-12 12:11:43	7539.64	Continuous quote driven	N/A	Electronic	1884.91
2023-01-12	GOLD	13:30:00	1			1886.99	2023-01-12 13:56:08	1886.99	Continuous quote driven	N/A	Electronic	1886.99
2023-01-12	GOLD	15:30:00	1			1890.07	2023-01-12 15:41:25	18900.7	Continuous quote driven	N/A	Electronic	1890.07
2023-01-12	NASDAQ100.›	09:30:00	1									
2023-01-12	NASDAQ100.›	11:30:00	1									
2023-01-12	NASDAQ100.›	13:30:00	1			11406.5	2023-01-12 13:41:29	5703.25	Continuous quote driven	N/A	Electronic	11406.5
2023-01-12	NASDAQ100.›	15:30:00	1			11348.1	2023-01-12 15:41:10	11348.1	Continuous quote driven	N/A	Electronic	11348.1
2023-01-12	NZDJPY.fx	09:30:00	1									
2023-01-12	NZDJPY.fx	11:30:00	1									
2023-01-12	NZDJPY.fx	13:30:00	1									
2023-01-12	NZDJPY.fx	15:30:00	1			82.724	2023-01-12 19:49:09	82724	Continuous quote driven	N/A	Electronic	82.724
2023-01-12	NZDUSD	09:30:00	1			0.63511	2023-01-12 10:19:13	63511	Continuous quote driven	N/A	Electronic	0.63511
2023-01-12	NZDUSD	11:30:00	1			0.63433	2023-01-12 11:42:41	6343.3	Continuous quote driven	N/A	Electronic	0.63433
2023-01-12	NZDUSD	13:30:00	1			0.63418	2023-01-12 13:47:18	63418	Continuous quote driven	N/A	Electronic	0.63418
2023-01-12	NZDUSD	15:30:00	1									
2023-01-12	NZDUSD.fx	09:30:00	1			0.63515	2023-01-12 10:12:36	635.15	Continuous quote driven	N/A	Electronic	0.63515
2023-01-12	NZDUSD.fx	11:30:00	1			0.63512	2023-01-12 11:47:41	635.12	Continuous quote driven	N/A	Electronic	0.63512
2023-01-12	NZDUSD.fx	13:30:00	1			0.63523	2023-01-12 13:52:08	635.23	Continuous quote driven	N/A	Electronic	0.63523
2023-01-12	NZDUSD.fx	15:30:00	1			0.63828	2023-01-12 15:34:35	1276.56	Continuous quote driven	N/A	Electronic	0.63828
2023-01-12	SILVER	09:30:00	1									
2023-01-12	SILVER	11:30:00	1			23.775	2023-01-12 13:23:32	118.875	Continuous quote driven	N/A	Electronic	23.775
2023-01-12	SILVER	13:30:00	1			24.1	2023-01-12 14:54:32	120.5	Continuous quote driven	N/A	Electronic	24.1
2023-01-12	SILVER	15:30:00	1			23.655	2023-01-12 15:51:09	236.55	Continuous quote driven	N/A	Electronic	23.655
2023-01-12	SPX500.i	09:30:00	1									
2023-01-12	SPX500.i	11:30:00	1									
2023-01-12	SPX500.i	13:30:00	1									
2023-01-12	SPX500.i	15:30:00	1			3964.53	2023-01-12 17:09:15	3964.53	Continuous quote driven	N/A	Electronic	3964.53
2023-01-12	SPX500.x	09:30:00	1									
2023-01-12	SPX500.x	11:30:00	1									
2023-01-12	SPX500.x	13:30:00	1			3992.8	2023-01-12 14:29:45	399.28	Continuous quote driven	N/A	Electronic	3992.8
2023-01-12	SPX500.x	15:30:00	1			3948.5	2023-01-12 15:57:49	394.85	Continuous quote driven	N/A	Electronic	3948.5
2023-01-12	USDCAD	09:30:00	1									
2023-01-12	USDCAD	11:30:00	1									

2023-01-12	USDCAD	13:30:00	1									
2023-01-12	USDCAD	15:30:00	1			1.33631	2023-01-12 18:39:11	1336.31	Continuous quote driven	N/A	Electronic	1.33631
2023-01-12	USDCAD.fx	09:30:00	1									
2023-01-12	USDCAD.fx	11:30:00	1									
2023-01-12	USDCAD.fx	13:30:00	1			1.34028	2023-01-12 14:25:03	1340.28	Continuous quote driven	N/A	Electronic	1.34028
2023-01-12	USDCAD.fx	15:30:00	1			1.34315	2023-01-12 15:53:26	85961.6	Continuous quote driven	N/A	Electronic	1.34315
2023-01-12	USDCHF	09:30:00	1									
2023-01-12	USDCHF	11:30:00	1			0.9325	2023-01-12 12:49:24	932.5	Continuous quote driven	N/A	Electronic	0.9325
2023-01-12	USDCHF	13:30:00	1			0.93498	2023-01-12 14:30:01	934.98	Continuous quote driven	N/A	Electronic	0.93498
2023-01-12	USDCHF	15:30:00	1	0.92934	11152.08							
2023-01-12	USDCHF.fx	09:30:00	1	0.93426	4671.3							
2023-01-12	USDCHF.fx	11:30:00	1			0.93207	2023-01-12 12:46:04	2796.21	Continuous quote driven	N/A	Electronic	0.93207
2023-01-12	USDCHF.fx	13:30:00	1			0.93405	2023-01-12 14:11:37	9340.5	Continuous quote driven	N/A	Electronic	0.93405
2023-01-12	USDCHF.fx	15:30:00	1			0.92965	2023-01-12 15:33:31	9296.5	Continuous quote driven	N/A	Electronic	0.92965
2023-01-12	USDPLN.fx	09:30:00	1									
2023-01-12	USDPLN.fx	11:30:00	1									
2023-01-12	USDPLN.fx	13:30:00	1			4.33924	2023-01-12 14:35:33	21696.2	Continuous quote driven	N/A	Electronic	4.33924
2023-01-12	USDPLN.fx	15:30:00	1			4.34407	2023-01-12 15:37:36	21720.35	Continuous quote driven	N/A	Electronic	4.34407
2023-01-12	USDZAR.fx	09:30:00	1									
2023-01-12	USDZAR.fx	11:30:00	1									
2023-01-12	USDZAR.fx	13:30:00	1			16.71126	2023-01-12 14:55:15	33422.52	Continuous quote driven	N/A	Electronic	16.71126
2023-01-12	USDZAR.fx	15:30:00	1									
2023-01-12	XAUUSD	09:30:00	1									
2023-01-12	XAUUSD	11:30:00	1			1887.53	2023-01-12 13:21:56	9437.65	Continuous quote driven	N/A	Electronic	1887.53
2023-01-12	XAUUSD	13:30:00	1			1889.31	2023-01-12 14:24:23	28339.65	Continuous quote driven	N/A	Electronic	1889.31
2023-01-12	XAUUSD	15:30:00	1			1884.76	2023-01-12 15:51:48	9423.8	Continuous quote driven	N/A	Electronic	1884.76
2023-01-12	XAUUSD.m	09:30:00	1									
2023-01-12	XAUUSD.m	11:30:00	1			1887.54	2023-01-12 13:21:53	9437.7	Continuous quote driven	N/A	Electronic	1887.54
2023-01-12	XAUUSD.m	13:30:00	1			1888.48	2023-01-12 14:06:02	9442.4	Continuous quote driven	N/A	Electronic	1888.48
2023-01-12	XAUUSD.m	15:30:00	1			1888.79	2023-01-12 16:35:44	9443.95	Continuous quote driven	N/A	Electronic	1888.79
2023-01-12	XPDU\$D	09:30:00	1									
2023-01-12	XPDU\$D	11:30:00	1									
2023-01-12	XPDU\$D	13:30:00	1									
2023-01-12	XPDU\$D	15:30:00	1			1789.05	2023-01-12 18:47:46	3578.1	Continuous quote driven	N/A	Electronic	1789.05
2023-01-13	#BAC	09:30:00	1									
2023-01-13	#BAC	11:30:00	1									
2023-01-13	#BAC	13:30:00	1									
2023-01-13	#BAC	15:30:00	1			35.3	2023-01-13 21:07:02	35.3	Continuous quote driven	N/A	Electronic	35.3
2023-01-13	#Bitcoin	09:30:00	1			18994.49	2023-01-13 10:39:22	9497.245	Continuous quote driven	N/A	Electronic	18994.49
2023-01-13	#Bitcoin	11:30:00	1									
2023-01-13	#Bitcoin	13:30:00	1									

2023-01-13	#Bitcoin	15:30:00	1			19562.54	2023-01-13 20:46:06	1956.254	Continuous quote driven	N/A	Electronic	19562.54
2023-01-13	#BRENT.z	09:30:00	1									
2023-01-13	#BRENT.z	11:30:00	1			85.05	2023-01-13 11:39:00	850.5	Continuous quote driven	N/A	Electronic	85.05
2023-01-13	#BRENT.z	13:30:00	1									
2023-01-13	#BRENT.z	15:30:00	1			85.28	2023-01-13 21:04:47	3411.2	Continuous quote driven	N/A	Electronic	85.28
2023-01-13	#CL.f	09:30:00	1			78.98	2023-01-13 09:50:22	789.8	Continuous quote driven	N/A	Electronic	78.98
2023-01-13	#CL.f	11:30:00	1			79.13	2023-01-13 12:53:53	791.3	Continuous quote driven	N/A	Electronic	79.13
2023-01-13	#CL.f	13:30:00	1			78.91	2023-01-13 13:42:40	789.1	Continuous quote driven	N/A	Electronic	78.91
2023-01-13	#CL.f	15:30:00	1			79.02	2023-01-13 15:39:44	790.2	Continuous quote driven	N/A	Electronic	79.02
2023-01-13	#CL.z	09:30:00	1									
2023-01-13	#CL.z	11:30:00	1			79.314	2023-01-13 12:11:31	793.14	Continuous quote driven	N/A	Electronic	79.314
2023-01-13	#CL.z	13:30:00	1			78.938	2023-01-13 13:39:37	1578.76	Continuous quote driven	N/A	Electronic	78.938
2023-01-13	#CL.z	15:30:00	1			79.848	2023-01-13 16:31:22	2395.44	Continuous quote driven	N/A	Electronic	79.848
2023-01-13	#MGM.p	09:30:00	1									
2023-01-13	#MGM.p	11:30:00	1									
2023-01-13	#MGM.p	13:30:00	1									
2023-01-13	#MGM.p	15:30:00	1			38.72	2023-01-13 15:37:36	116.16	Continuous quote driven	N/A	Electronic	38.72
2023-01-13	#NG.f	09:30:00	1									
2023-01-13	#NG.f	11:30:00	1									
2023-01-13	#NG.f	13:30:00	1									
2023-01-13	#NG.f	15:30:00	1			3.376	2023-01-13 20:21:40	33.76	Continuous quote driven	N/A	Electronic	3.376
2023-01-13	#NG.z	09:30:00	1									
2023-01-13	#NG.z	11:30:00	1									
2023-01-13	#NG.z	13:30:00	1			3.598	2023-01-13 13:40:43	3598	Continuous quote driven	N/A	Electronic	3.598
2023-01-13	#NG.z	15:30:00	1			3.603	2023-01-13 16:30:24	36.03	Continuous quote driven	N/A	Electronic	3.603
2023-01-13	AUDCHF.fx	09:30:00	1			0.64909	2023-01-13 09:38:35	6490.9	Continuous quote driven	N/A	Electronic	0.64909
2023-01-13	AUDCHF.fx	11:30:00	1	0.64535	25814							
2023-01-13	AUDCHF.fx	13:30:00	1									
2023-01-13	AUDCHF.fx	15:30:00	1									
2023-01-13	AUDUSD	09:30:00	1			0.69863	2023-01-13 11:26:14	698.63	Continuous quote driven	N/A	Electronic	0.69863
2023-01-13	AUDUSD	11:30:00	1									
2023-01-13	AUDUSD	13:30:00	1									
2023-01-13	AUDUSD	15:30:00	1			0.69645	2023-01-13 18:19:10	696.45	Continuous quote driven	N/A	Electronic	0.69645
2023-01-13	AUDUSD.fx	09:30:00	1			0.69676	2023-01-13 10:40:16	1393.52	Continuous quote driven	N/A	Electronic	0.69676
2023-01-13	AUDUSD.fx	11:30:00	1			0.69642	2023-01-13 12:29:15	1392.84	Continuous quote driven	N/A	Electronic	0.69642
2023-01-13	AUDUSD.fx	13:30:00	1	0.69421	70115.21							
2023-01-13	AUDUSD.fx	15:30:00	1			0.6956	2023-01-13 16:00:14	695.6	Continuous quote driven	N/A	Electronic	0.6956
2023-01-13	BTCUSD	09:30:00	1									
2023-01-13	BTCUSD	11:30:00	1									
2023-01-13	BTCUSD	13:30:00	1									
2023-01-13	BTCUSD	15:30:00	1			19240.4	2023-01-13 16:38:29	192.404	Continuous quote driven	N/A	Electronic	19240.4

2023-01-13	CADCHF	09:30:00	1								
2023-01-13	CADCHF	11:30:00	1								
2023-01-13	CADCHF	13:30:00	1								
2023-01-13	CADCHF	15:30:00	1	0.69189	2023-01-13 15:55:01	2767.56	Continuous quote driven	N/A	Electronic	0.69189	
2023-01-13	CADCHF.fx	09:30:00	1								
2023-01-13	CADCHF.fx	11:30:00	1								
2023-01-13	CADCHF.fx	13:30:00	1								
2023-01-13	CADCHF.fx	15:30:00	1	0.69186	2023-01-13 16:04:00	691.86	Continuous quote driven	N/A	Electronic	0.69186	
2023-01-13	CADJPY.fx	09:30:00	1	96.283	2023-01-13 10:35:17	96283	Continuous quote driven	N/A	Electronic	96.283	
2023-01-13	CADJPY.fx	11:30:00	1								
2023-01-13	CADJPY.fx	13:30:00	1	96.025	2023-01-13 13:45:05	96025	Continuous quote driven	N/A	Electronic	96.025	
2023-01-13	CADJPY.fx	15:30:00	1	95.258	2023-01-13 15:37:45	95258	Continuous quote driven	N/A	Electronic	95.258	
2023-01-13	DAX40.x	09:30:00	1	15063.2	2023-01-13 09:49:52	3012.64	Continuous quote driven	N/A	Electronic	15063.2	
2023-01-13	DAX40.x	11:30:00	1								
2023-01-13	DAX40.x	13:30:00	1								
2023-01-13	DAX40.x	15:30:00	1	15117.9	2023-01-13 20:40:54	1511.79	Continuous quote driven	N/A	Electronic	15117.9	
2023-01-13	DJ30.x	09:30:00	1								
2023-01-13	DJ30.x	11:30:00	1								
2023-01-13	DJ30.x	13:30:00	1								
2023-01-13	DJ30.x	15:30:00	1	34132.05	2023-01-13 16:00:08	3413.205	Continuous quote driven	N/A	Electronic	34132.05	
2023-01-13	ETHUSD	09:30:00	1								
2023-01-13	ETHUSD	11:30:00	1								
2023-01-13	ETHUSD	13:30:00	1								
2023-01-13	ETHUSD	15:30:00	1	1421.1	2023-01-13 16:36:46	14.211	Continuous quote driven	N/A	Electronic	1421.1	
2023-01-13	EURAUD.fx	09:30:00	1								
2023-01-13	EURAUD.fx	11:30:00	1								
2023-01-13	EURAUD.fx	13:30:00	1	1.55861	2023-01-13 14:49:34	15586.1	Continuous quote driven	N/A	Electronic	1.55861	
2023-01-13	EURAUD.fx	15:30:00	1	1.5531	2023-01-13 20:14:33	15531	Continuous quote driven	N/A	Electronic	1.5531	
2023-01-13	EURCHF.fx	09:30:00	1								
2023-01-13	EURCHF.fx	11:30:00	1	1.00556	2023-01-13 11:34:00	3016.68	Continuous quote driven	N/A	Electronic	1.00556	
2023-01-13	EURCHF.fx	13:30:00	1	1.00462	2023-01-13 14:59:55	3013.86	Continuous quote driven	N/A	Electronic	1.00462	
2023-01-13	EURCHF.fx	15:30:00	1	1.00457	2023-01-13 16:02:07	3013.71	Continuous quote driven	N/A	Electronic	1.00457	
2023-01-13	EURGBP	09:30:00	1	0.88659	2023-01-13 11:05:24	88659	Continuous quote driven	N/A	Electronic	0.88659	
2023-01-13	EURGBP	11:30:00	1								
2023-01-13	EURGBP	13:30:00	1								
2023-01-13	EURGBP	15:30:00	1	0.8866	2023-01-13 16:46:40	88660	Continuous quote driven	N/A	Electronic	0.8866	
2023-01-13	EURGBP.fx	09:30:00	1								
2023-01-13	EURGBP.fx	11:30:00	1	0.88749	2023-01-13 12:47:25	2662.47	Continuous quote driven	N/A	Electronic	0.88749	
2023-01-13	EURGBP.fx	13:30:00	1	0.88695	2023-01-13 13:46:52	2660.85	Continuous quote driven	N/A	Electronic	0.88695	
2023-01-13	EURGBP.fx	15:30:00	1								
2023-01-13	EURNZD.fx	09:30:00	1								

2023-01-13	EURNZD.fx	11:30:00	1			1.69975	2023-01-13 12:51:07	1699.75	Continuous quote driven	N/A	Electronic	1.69975
2023-01-13	EURNZD.fx	13:30:00	1	1.70027	40810.88							
2023-01-13	EURNZD.fx	15:30:00	1			1.70035	2023-01-13 15:47:40	6801.4	Continuous quote driven	N/A	Electronic	1.70035
2023-01-13	EURUSD	09:30:00	1			1.08601	2023-01-13 09:39:03	1086.01	Continuous quote driven	N/A	Electronic	1.08601
2023-01-13	EURUSD	11:30:00	1			1.083	2023-01-13 12:16:01	1083	Continuous quote driven	N/A	Electronic	1.083
2023-01-13	EURUSD	13:30:00	1			1.08186	2023-01-13 14:23:30	32455.8	Continuous quote driven	N/A	Electronic	1.08186
2023-01-13	EURUSD	15:30:00	1			1.08037	2023-01-13 15:36:33	1080.37	Continuous quote driven	N/A	Electronic	1.08037
2023-01-13	EURUSD.fx	09:30:00	1			1.08423	2023-01-13 10:26:05	15179.22	Continuous quote driven	N/A	Electronic	1.08423
2023-01-13	EURUSD.fx	11:30:00	1			1.08405	2023-01-13 12:01:12	37941.75	Continuous quote driven	N/A	Electronic	1.08405
2023-01-13	EURUSD.fx	13:30:00	1	1.08053	21610.6							
2023-01-13	EURUSD.fx	15:30:00	1	1.08046	21609.2							
2023-01-13	GBPCAD.fx	09:30:00	1									
2023-01-13	GBPCAD.fx	11:30:00	1									
2023-01-13	GBPCAD.fx	13:30:00	1									
2023-01-13	GBPCAD.fx	15:30:00	1			1.63589	2023-01-13 18:38:04	52348.48	Continuous quote driven	N/A	Electronic	1.63589
2023-01-13	GBPCHF.fx	09:30:00	1									
2023-01-13	GBPCHF.fx	11:30:00	1			1.13288	2023-01-13 12:31:02	3398.64	Continuous quote driven	N/A	Electronic	1.13288
2023-01-13	GBPCHF.fx	13:30:00	1	1.13176	3395.28							
2023-01-13	GBPCHF.fx	15:30:00	1			1.13107	2023-01-13 17:04:44	3393.21	Continuous quote driven	N/A	Electronic	1.13107
2023-01-13	GBPNZD.fx	09:30:00	1			1.90987	2023-01-13 09:41:54	1909.87	Continuous quote driven	N/A	Electronic	1.90987
2023-01-13	GBPNZD.fx	11:30:00	1									
2023-01-13	GBPNZD.fx	13:30:00	1	1.91492	7659.68							
2023-01-13	GBPNZD.fx	15:30:00	1			1.91578	2023-01-13 19:18:45	15326.24	Continuous quote driven	N/A	Electronic	1.91578
2023-01-13	GBPUSD	09:30:00	1			1.22281	2023-01-13 09:34:05	3668.43	Continuous quote driven	N/A	Electronic	1.22281
2023-01-13	GBPUSD	11:30:00	1			1.22271	2023-01-13 11:39:15	3668.13	Continuous quote driven	N/A	Electronic	1.22271
2023-01-13	GBPUSD	13:30:00	1			1.21793	2023-01-13 13:42:02	60896.5	Continuous quote driven	N/A	Electronic	1.21793
2023-01-13	GBPUSD	15:30:00	1			1.21773	2023-01-13 15:36:43	1217.73	Continuous quote driven	N/A	Electronic	1.21773
2023-01-13	GBPUSD.fx	09:30:00	1			1.22271	2023-01-13 09:36:11	12227.1	Continuous quote driven	N/A	Electronic	1.22271
2023-01-13	GBPUSD.fx	11:30:00	1	1.22324	7339.38							
2023-01-13	GBPUSD.fx	13:30:00	1	1.21686	12168.6							
2023-01-13	GBPUSD.fx	15:30:00	1			1.21948	2023-01-13 15:50:41	1219.48	Continuous quote driven	N/A	Electronic	1.21948
2023-01-13	GOLD	09:30:00	1	1904.8	1904.8							
2023-01-13	GOLD	11:30:00	1			1906.86	2023-01-13 12:04:30	1906.86	Continuous quote driven	N/A	Electronic	1906.86
2023-01-13	GOLD	13:30:00	1			1896.69	2023-01-13 13:54:47	37933.8	Continuous quote driven	N/A	Electronic	1896.69
2023-01-13	GOLD	15:30:00	1			1908.34	2023-01-13 15:48:48	1908.34	Continuous quote driven	N/A	Electronic	1908.34
2023-01-13	GOLD.m	09:30:00	1									
2023-01-13	GOLD.m	11:30:00	1									
2023-01-13	GOLD.m	13:30:00	1									
2023-01-13	GOLD.m	15:30:00	1			1918.04	2023-01-13 19:10:59	9590.2	Continuous quote driven	N/A	Electronic	1918.04
2023-01-13	NASDAQ100.›	09:30:00	1			11439.75	2023-01-13 09:37:49	1143.975	Continuous quote driven	N/A	Electronic	11439.75
2023-01-13	NASDAQ100.›	11:30:00	1			11429.25	2023-01-13 12:05:01	1142.925	Continuous quote driven	N/A	Electronic	11429.25

2023-01-13	NASDAQ100.s	13:30:00	1	11380.85	2023-01-13 13:33:18	1138.085	Continuous quote driven	N/A	Electronic	11380.85
2023-01-13	NASDAQ100.s	15:30:00	1	11373.75	2023-01-13 15:34:18	1137.375	Continuous quote driven	N/A	Electronic	11373.75
2023-01-13	NZDCAD.fx	09:30:00	1							
2023-01-13	NZDCAD.fx	11:30:00	1							
2023-01-13	NZDCAD.fx	13:30:00	1							
2023-01-13	NZDCAD.fx	15:30:00	1	0.85358	2023-01-13 18:35:32	54629.12	Continuous quote driven	N/A	Electronic	0.85358
2023-01-13	NZDJPY.fx	09:30:00	1							
2023-01-13	NZDJPY.fx	11:30:00	1	81.997	2023-01-13 12:22:18	81997	Continuous quote driven	N/A	Electronic	81.997
2023-01-13	NZDJPY.fx	13:30:00	1	81.732	2023-01-13 13:57:37	81732	Continuous quote driven	N/A	Electronic	81.732
2023-01-13	NZDJPY.fx	15:30:00	1	81.203	2023-01-13 15:52:15	81203	Continuous quote driven	N/A	Electronic	81.203
2023-01-13	NZDUSD	09:30:00	1							
2023-01-13	NZDUSD	11:30:00	1	0.63612	2023-01-13 12:50:28	636.12	Continuous quote driven	N/A	Electronic	0.63612
2023-01-13	NZDUSD	13:30:00	1							
2023-01-13	NZDUSD	15:30:00	1	0.63546	2023-01-13 16:18:11	635.46	Continuous quote driven	N/A	Electronic	0.63546
2023-01-13	NZDUSD.fx	09:30:00	1	0.63989	2023-01-13 09:38:07	639.89	Continuous quote driven	N/A	Electronic	0.63989
2023-01-13	NZDUSD.fx	11:30:00	1	0.63838	2023-01-13 12:15:28	1276.76	Continuous quote driven	N/A	Electronic	0.63838
2023-01-13	NZDUSD.fx	13:30:00	1	0.63515	2023-01-13 14:04:25	5081.2	Continuous quote driven	N/A	Electronic	0.63515
2023-01-13	NZDUSD.fx	15:30:00	1	0.63672	2023-01-13 16:57:05	5093.76	Continuous quote driven	N/A	Electronic	0.63672
2023-01-13	SILVER	09:30:00	1							
2023-01-13	SILVER	11:30:00	1	23.54	2023-01-13 13:28:42	235.4	Continuous quote driven	N/A	Electronic	23.54
2023-01-13	SILVER	13:30:00	1	23.625	2023-01-13 14:46:15	354.375	Continuous quote driven	N/A	Electronic	23.625
2023-01-13	SILVER	15:30:00	1	23.965	2023-01-13 16:01:20	359.475	Continuous quote driven	N/A	Electronic	23.965
2023-01-13	SPX500.i	09:30:00	1	3981.71	2023-01-13 10:48:36	3981.71	Continuous quote driven	N/A	Electronic	3981.71
2023-01-13	SPX500.i	11:30:00	1							
2023-01-13	SPX500.i	13:30:00	1							
2023-01-13	SPX500.i	15:30:00	1							
2023-01-13	SPX500.x	09:30:00	1							
2023-01-13	SPX500.x	11:30:00	1	3977.65	2023-01-13 12:25:56	397.765	Continuous quote driven	N/A	Electronic	3977.65
2023-01-13	SPX500.x	13:30:00	1	3947.8	2023-01-13 14:11:42	394.78	Continuous quote driven	N/A	Electronic	3947.8
2023-01-13	SPX500.x	15:30:00	1	3965	2023-01-13 16:02:14	5947.5	Continuous quote driven	N/A	Electronic	3965
2023-01-13	USDCAD	09:30:00	1	1.33286	2023-01-13 09:53:00	66643	Continuous quote driven	N/A	Electronic	1.33286
2023-01-13	USDCAD	11:30:00	1							
2023-01-13	USDCAD	13:30:00	1	1.33957	2023-01-13 13:36:54	66978.5	Continuous quote driven	N/A	Electronic	1.33957
2023-01-13	USDCAD	15:30:00	1	1.34009	2023-01-13 18:36:29	67004.5	Continuous quote driven	N/A	Electronic	1.34009
2023-01-13	USDCAD.fx	09:30:00	1							
2023-01-13	USDCAD.fx	11:30:00	1	1.33804	2023-01-13 12:37:43	1338.04	Continuous quote driven	N/A	Electronic	1.33804
2023-01-13	USDCAD.fx	13:30:00	1	1.34058	2023-01-13 14:07:19	1340.58	Continuous quote driven	N/A	Electronic	1.34058
2023-01-13	USDCAD.fx	15:30:00	1	1.3419	2023-01-13 15:50:13	2683.8	Continuous quote driven	N/A	Electronic	1.3419
2023-01-13	USDCHF	09:30:00	1							
2023-01-13	USDCHF	11:30:00	1							
2023-01-13	USDCHF	13:30:00	1							

2023-01-13	USDCHF	15:30:00	1	0.92717	2023-01-13 16:13:14	927.17	Continuous quote driven	N/A	Electronic	0.92717
2023-01-13	USDCHF.fx	09:30:00	1							
2023-01-13	USDCHF.fx	11:30:00	1	0.92972	2023-01-13 12:38:19	2789.16	Continuous quote driven	N/A	Electronic	0.92972
2023-01-13	USDCHF.fx	13:30:00	1	0.92981	2023-01-13 13:38:33	2789.43	Continuous quote driven	N/A	Electronic	0.92981
2023-01-13	USDCHF.fx	15:30:00	1	0.92848	2023-01-13 15:56:15	2785.44	Continuous quote driven	N/A	Electronic	0.92848
2023-01-13	USDHKD.fx	09:30:00	1							
2023-01-13	USDHKD.fx	11:30:00	1							
2023-01-13	USDHKD.fx	13:30:00	1							
2023-01-13	USDHKD.fx	15:30:00	1	7.80911	2023-01-13 16:39:22	7809.11	Continuous quote driven	N/A	Electronic	7.80911
2023-01-13	XAUUSD	09:30:00	1	1904.76	2023-01-13 10:35:57	9523.8	Continuous quote driven	N/A	Electronic	1904.76
2023-01-13	XAUUSD	11:30:00	1	1906.64	2023-01-13 12:07:23	9533.2	Continuous quote driven	N/A	Electronic	1906.64
2023-01-13	XAUUSD	13:30:00	1	1902.46	2023-01-13 15:11:47	9512.3	Continuous quote driven	N/A	Electronic	1902.46
2023-01-13	XAUUSD	15:30:00	1	1903.5	2023-01-13 15:34:15	9517.5	Continuous quote driven	N/A	Electronic	1903.5
2023-01-13	XAUUSD.m	09:30:00	1	1907.36	2023-01-13 09:43:44	9536.8	Continuous quote driven	N/A	Electronic	1907.36
2023-01-13	XAUUSD.m	11:30:00	1	1895.86	2023-01-13 13:28:46	18958.6	Continuous quote driven	N/A	Electronic	1895.86
2023-01-13	XAUUSD.m	13:30:00	1	1902.94	2023-01-13 15:12:06	9514.7	Continuous quote driven	N/A	Electronic	1902.94
2023-01-13	XAUUSD.m	15:30:00	1	1905.84	2023-01-13 15:37:48	9529.2	Continuous quote driven	N/A	Electronic	1905.84
2023-01-13	XPDUSD	09:30:00	1							
2023-01-13	XPDUSD	11:30:00	1							
2023-01-13	XPDUSD	13:30:00	1	1738.71	2023-01-13 15:00:52	3477.42	Continuous quote driven	N/A	Electronic	1738.71
2023-01-13	XPDUSD	15:30:00	1	1764.18	2023-01-13 16:39:42	3528.36	Continuous quote driven	N/A	Electronic	1764.18
2023-01-14	BTCUSD	09:30:00	1							
2023-01-14	BTCUSD	11:30:00	1	20472.4	2023-01-14 11:50:36	204.724	Continuous quote driven	N/A	Electronic	20472.4
2023-01-14	BTCUSD	13:30:00	1							
2023-01-14	BTCUSD	15:30:00	1	21028.81	2023-01-14 15:33:21	210.2881	Continuous quote driven	N/A	Electronic	21028.81
2023-01-14	ETHUSD	09:30:00	1							
2023-01-14	ETHUSD	11:30:00	1							
2023-01-14	ETHUSD	13:30:00	1							
2023-01-14	ETHUSD	15:30:00	1	1555.01	2023-01-14 23:36:53	15.5501	Continuous quote driven	N/A	Electronic	1555.01
2023-01-15	ETHUSD	09:30:00	1							
2023-01-15	ETHUSD	11:30:00	1							
2023-01-15	ETHUSD	13:30:00	1							
2023-01-15	ETHUSD	15:30:00	1	1544.24	2023-01-15 19:03:55	30.8848	Continuous quote driven	N/A	Electronic	1544.24
2023-01-15	EURUSD.fx	09:30:00	1							
2023-01-15	EURUSD.fx	11:30:00	1							
2023-01-15	EURUSD.fx	13:30:00	1							
2023-01-15	EURUSD.fx	15:30:00	1	1.08354	2023-01-15 23:10:22	1083.54	Continuous quote driven	N/A	Electronic	1.08354
2023-01-15	GBPUSD	09:30:00	1							
2023-01-15	GBPUSD	11:30:00	1							
2023-01-15	GBPUSD	13:30:00	1							
2023-01-15	GBPUSD	15:30:00	1	1.22247	2023-01-15 23:02:02	61123.5	Continuous quote driven	N/A	Electronic	1.22247

2023-01-15	GBPUSD.fx	09:30:00	1								
2023-01-15	GBPUSD.fx	11:30:00	1								
2023-01-15	GBPUSD.fx	13:30:00	1								
2023-01-15	GBPUSD.fx	15:30:00	1	1.22097	2023-01-15 23:05:56	3662.91	Continuous quote driven	N/A	Electronic	1.22097	
2023-01-15	USDCAD	09:30:00	1								
2023-01-15	USDCAD	11:30:00	1								
2023-01-15	USDCAD	13:30:00	1								
2023-01-15	USDCAD	15:30:00	1	1.33981	2023-01-15 23:00:10	1339.81	Continuous quote driven	N/A	Electronic	1.33981	
2023-01-16	#CL.f	09:30:00	1	79.858	2023-01-16 09:48:53	798.58	Continuous quote driven	N/A	Electronic	79.858	
2023-01-16	#CL.f	11:30:00	1	79.68	2023-01-16 11:56:29	796.8	Continuous quote driven	N/A	Electronic	79.68	
2023-01-16	#CL.f	13:30:00	1	79.65	2023-01-16 14:39:42	796.5	Continuous quote driven	N/A	Electronic	79.65	
2023-01-16	#CL.f	15:30:00	1	78.93	2023-01-16 17:24:07	789.3	Continuous quote driven	N/A	Electronic	78.93	
2023-01-16	#CL.z	09:30:00	1	79.486	2023-01-16 09:49:57	794.86	Continuous quote driven	N/A	Electronic	79.486	
2023-01-16	#CL.z	11:30:00	1	79.859	2023-01-16 11:50:00	1597.18	Continuous quote driven	N/A	Electronic	79.859	
2023-01-16	#CL.z	13:30:00	1	79.52	2023-01-16 14:11:53	53278.4	Continuous quote driven	N/A	Electronic	79.52	
2023-01-16	#CL.z	15:30:00	1	78.989	2023-01-16 17:09:18	789.89	Continuous quote driven	N/A	Electronic	78.989	
2023-01-16	#NG.f	09:30:00	1								
2023-01-16	#NG.f	11:30:00	1								
2023-01-16	#NG.f	13:30:00	1								
2023-01-16	#NG.f	15:30:00	1	3.603	2023-01-16 16:17:42	3603	Continuous quote driven	N/A	Electronic	3.603	
2023-01-16	#NG.z	09:30:00	1	3.573	2023-01-16 11:17:56	7146	Continuous quote driven	N/A	Electronic	3.573	
2023-01-16	#NG.z	11:30:00	1								
2023-01-16	#NG.z	13:30:00	1								
2023-01-16	#NG.z	15:30:00	1	3.638	2023-01-16 18:42:40	363.8	Continuous quote driven	N/A	Electronic	3.638	
2023-01-16	AUDUSD	09:30:00	1	0.69503	2023-01-16 09:34:41	34751.5	Continuous quote driven	N/A	Electronic	0.69503	
2023-01-16	AUDUSD	11:30:00	1	0.69738	2023-01-16 12:35:30	34869	Continuous quote driven	N/A	Electronic	0.69738	
2023-01-16	AUDUSD	13:30:00	1								
2023-01-16	AUDUSD	15:30:00	1								
2023-01-16	AUDUSD.fx	09:30:00	1	0.69603	2023-01-16 10:33:09	2784.12	Continuous quote driven	N/A	Electronic	0.69603	
2023-01-16	AUDUSD.fx	11:30:00	1								
2023-01-16	AUDUSD.fx	13:30:00	1	0.69585	2023-01-16 14:05:44	2783.4	Continuous quote driven	N/A	Electronic	0.69585	
2023-01-16	AUDUSD.fx	15:30:00	1	0.69624	2023-01-16 16:03:29	2784.96	Continuous quote driven	N/A	Electronic	0.69624	
2023-01-16	BTCUSD	09:30:00	1								
2023-01-16	BTCUSD	11:30:00	1	20846.45	2023-01-16 12:17:06	208.4645	Continuous quote driven	N/A	Electronic	20846.45	
2023-01-16	BTCUSD	13:30:00	1								
2023-01-16	BTCUSD	15:30:00	1	20869.45	2023-01-16 15:47:11	208.6945	Continuous quote driven	N/A	Electronic	20869.45	
2023-01-16	DAX40.x	09:30:00	1								
2023-01-16	DAX40.x	11:30:00	1								
2023-01-16	DAX40.x	13:30:00	1	15149.25	2023-01-16 14:45:45	1514.925	Continuous quote driven	N/A	Electronic	15149.25	
2023-01-16	DAX40.x	15:30:00	1	15124.35	2023-01-16 16:04:35	1512.435	Continuous quote driven	N/A	Electronic	15124.35	
2023-01-16	ETHUSD	09:30:00	1								

2023-01-16	ETHUSD	11:30:00	1										
2023-01-16	ETHUSD	13:30:00	1										
2023-01-16	ETHUSD	15:30:00	1			1560.02	2023-01-16 19:11:29	15.6002	Continuous quote driven	N/A	Electronic	1560.02	
2023-01-16	EURAUD.fx	09:30:00	1										
2023-01-16	EURAUD.fx	11:30:00	1			1.55339	2023-01-16 12:45:07	15533.9	Continuous quote driven	N/A	Electronic	1.55339	
2023-01-16	EURAUD.fx	13:30:00	1										
2023-01-16	EURAUD.fx	15:30:00	1										
2023-01-16	EURCHF.fx	09:30:00	1										
2023-01-16	EURCHF.fx	11:30:00	1										
2023-01-16	EURCHF.fx	13:30:00	1										
2023-01-16	EURCHF.fx	15:30:00	1			1.00351	2023-01-16 22:59:56	1003.51	Continuous quote driven	N/A	Electronic	1.00351	
2023-01-16	EURGBP	09:30:00	1										
2023-01-16	EURGBP	11:30:00	1			0.88664	2023-01-16 11:59:06	14186.24	Continuous quote driven	N/A	Electronic	0.88664	
2023-01-16	EURGBP	13:30:00	1			0.88717	2023-01-16 14:25:16	4435.85	Continuous quote driven	N/A	Electronic	0.88717	
2023-01-16	EURGBP	15:30:00	1										
2023-01-16	EURGBP.fx	09:30:00	1			0.88724	2023-01-16 10:02:38	2661.72	Continuous quote driven	N/A	Electronic	0.88724	
2023-01-16	EURGBP.fx	11:30:00	1										
2023-01-16	EURGBP.fx	13:30:00	1										
2023-01-16	EURGBP.fx	15:30:00	1										
2023-01-16	EURNZD.fx	09:30:00	1			1.69734	2023-01-16 09:43:17	3394.68	Continuous quote driven	N/A	Electronic	1.69734	
2023-01-16	EURNZD.fx	11:30:00	1										
2023-01-16	EURNZD.fx	13:30:00	1										
2023-01-16	EURNZD.fx	15:30:00	1										
2023-01-16	EURUSD	09:30:00	1	1.08101	1081.01								
2023-01-16	EURUSD	11:30:00	1			1.08335	2023-01-16 11:32:25	1083.35	Continuous quote driven	N/A	Electronic	1.08335	
2023-01-16	EURUSD	13:30:00	1			1.0817	2023-01-16 13:58:10	5408.5	Continuous quote driven	N/A	Electronic	1.0817	
2023-01-16	EURUSD	15:30:00	1			1.08179	2023-01-16 15:45:00	1081.79	Continuous quote driven	N/A	Electronic	1.08179	
2023-01-16	EURUSD.fx	09:30:00	1			1.08124	2023-01-16 09:41:54	1081.24	Continuous quote driven	N/A	Electronic	1.08124	
2023-01-16	EURUSD.fx	11:30:00	1			1.08317	2023-01-16 12:19:54	27079.25	Continuous quote driven	N/A	Electronic	1.08317	
2023-01-16	EURUSD.fx	13:30:00	1			1.08229	2023-01-16 13:45:29	10822.9	Continuous quote driven	N/A	Electronic	1.08229	
2023-01-16	EURUSD.fx	15:30:00	1			1.08175	2023-01-16 15:40:04	43270	Continuous quote driven	N/A	Electronic	1.08175	
2023-01-16	GBPNZD.fx	09:30:00	1			1.91049	2023-01-16 10:22:58	1910.49	Continuous quote driven	N/A	Electronic	1.91049	
2023-01-16	GBPNZD.fx	11:30:00	1			1.90761	2023-01-16 13:10:46	1907.61	Continuous quote driven	N/A	Electronic	1.90761	
2023-01-16	GBPNZD.fx	13:30:00	1			1.90988	2023-01-16 14:17:20	3819.76	Continuous quote driven	N/A	Electronic	1.90988	
2023-01-16	GBPNZD.fx	15:30:00	1										
2023-01-16	GBPUSD	09:30:00	1	1.21944	1219.44								
2023-01-16	GBPUSD	11:30:00	1			1.22146	2023-01-16 11:40:25	61073	Continuous quote driven	N/A	Electronic	1.22146	
2023-01-16	GBPUSD	13:30:00	1			1.21922	2023-01-16 14:00:54	12192.2	Continuous quote driven	N/A	Electronic	1.21922	
2023-01-16	GBPUSD	15:30:00	1			1.22017	2023-01-16 15:45:01	1220.17	Continuous quote driven	N/A	Electronic	1.22017	
2023-01-16	GBPUSD.fx	09:30:00	1	1.2191	15848.51								
2023-01-16	GBPUSD.fx	11:30:00	1			1.22213	2023-01-16 11:33:03	12221.3	Continuous quote driven	N/A	Electronic	1.22213	

2023-01-16	GBPUSD.fx	13:30:00	1										
2023-01-16	GBPUSD.fx	15:30:00	1			1.22026	2023-01-16 17:01:44	7321.56	Continuous quote driven	N/A	Electronic	1.22026	
2023-01-16	GOLD	09:30:00	1			1911.82	2023-01-16 09:56:56	1911.82	Continuous quote driven	N/A	Electronic	1911.82	
2023-01-16	GOLD	11:30:00	1			1916.15	2023-01-16 11:32:46	19161.5	Continuous quote driven	N/A	Electronic	1916.15	
2023-01-16	GOLD	13:30:00	1	1915.85	1915.85								
2023-01-16	GOLD	15:30:00	1			1913.47	2023-01-16 18:16:31	1913.47	Continuous quote driven	N/A	Electronic	1913.47	
2023-01-16	NASDAQ100.x	09:30:00	1	11493.95	1149.395								
2023-01-16	NASDAQ100.x	11:30:00	1			11468.75	2023-01-16 11:34:53	1146.875	Continuous quote driven	N/A	Electronic	11468.75	
2023-01-16	NASDAQ100.x	13:30:00	1										
2023-01-16	NASDAQ100.x	15:30:00	1			11521.25	2023-01-16 16:07:30	4608.5	Continuous quote driven	N/A	Electronic	11521.25	
2023-01-16	NZDUSD	09:30:00	1			0.63696	2023-01-16 09:34:50	63696	Continuous quote driven	N/A	Electronic	0.63696	
2023-01-16	NZDUSD	11:30:00	1										
2023-01-16	NZDUSD	13:30:00	1			0.63853	2023-01-16 15:19:31	31926.5	Continuous quote driven	N/A	Electronic	0.63853	
2023-01-16	NZDUSD	15:30:00	1			0.63891	2023-01-16 16:56:22	31945.5	Continuous quote driven	N/A	Electronic	0.63891	
2023-01-16	NZDUSD.fx	09:30:00	1			0.63681	2023-01-16 09:52:06	2547.24	Continuous quote driven	N/A	Electronic	0.63681	
2023-01-16	NZDUSD.fx	11:30:00	1										
2023-01-16	NZDUSD.fx	13:30:00	1										
2023-01-16	NZDUSD.fx	15:30:00	1			0.63875	2023-01-16 18:17:30	638.75	Continuous quote driven	N/A	Electronic	0.63875	
2023-01-16	SILVER	09:30:00	1										
2023-01-16	SILVER	11:30:00	1										
2023-01-16	SILVER	13:30:00	1										
2023-01-16	SILVER	15:30:00	1			24.245	2023-01-16 18:35:51	121.225	Continuous quote driven	N/A	Electronic	24.245	
2023-01-16	SPX500.i	09:30:00	1										
2023-01-16	SPX500.i	11:30:00	1										
2023-01-16	SPX500.i	13:30:00	1										
2023-01-16	SPX500.i	15:30:00	1			3999.33	2023-01-16 16:58:18	3999.33	Continuous quote driven	N/A	Electronic	3999.33	
2023-01-16	SPX500.x	09:30:00	1										
2023-01-16	SPX500.x	11:30:00	1										
2023-01-16	SPX500.x	13:30:00	1										
2023-01-16	SPX500.x	15:30:00	1	3996.6	5994.9								
2023-01-16	USDCAD	09:30:00	1			1.34146	2023-01-16 09:35:16	67073	Continuous quote driven	N/A	Electronic	1.34146	
2023-01-16	USDCAD	11:30:00	1			1.33825	2023-01-16 13:15:00	20073.75	Continuous quote driven	N/A	Electronic	1.33825	
2023-01-16	USDCAD	13:30:00	1										
2023-01-16	USDCAD	15:30:00	1			1.33962	2023-01-16 15:54:16	2679.24	Continuous quote driven	N/A	Electronic	1.33962	
2023-01-16	USDCAD.fx	09:30:00	1	1.34158	4024.74								
2023-01-16	USDCAD.fx	11:30:00	1										
2023-01-16	USDCAD.fx	13:30:00	1										
2023-01-16	USDCAD.fx	15:30:00	1			1.34016	2023-01-16 19:32:57	1340.16	Continuous quote driven	N/A	Electronic	1.34016	
2023-01-16	USDCHF	09:30:00	1			0.92574	2023-01-16 11:16:01	9257.4	Continuous quote driven	N/A	Electronic	0.92574	
2023-01-16	USDCHF	11:30:00	1			0.92606	2023-01-16 11:47:34	9260.6	Continuous quote driven	N/A	Electronic	0.92606	
2023-01-16	USDCHF	13:30:00	1			0.92611	2023-01-16 14:39:59	9261.1	Continuous quote driven	N/A	Electronic	0.92611	

2023-01-16	USDCHF	15:30:00	1										
2023-01-16	USDCHF.fx	09:30:00	1			0.92827	2023-01-16 10:00:36	9282.7	Continuous quote driven	N/A	Electronic		0.92827
2023-01-16	USDCHF.fx	11:30:00	1										
2023-01-16	USDCHF.fx	13:30:00	1			0.92648	2023-01-16 14:36:28	13897.2	Continuous quote driven	N/A	Electronic		0.92648
2023-01-16	USDCHF.fx	15:30:00	1										
2023-01-16	USDPLN.fx	09:30:00	1										
2023-01-16	USDPLN.fx	11:30:00	1			4.33317	2023-01-16 13:10:31	21665.85	Continuous quote driven	N/A	Electronic		4.33317
2023-01-16	USDPLN.fx	13:30:00	1										
2023-01-16	USDPLN.fx	15:30:00	1										
2023-01-17	#BRENT.z	09:30:00	1										
2023-01-17	#BRENT.z	11:30:00	1										
2023-01-17	#BRENT.z	13:30:00	1										
2023-01-17	#BRENT.z	15:30:00	1			86.7	2023-01-17 21:54:54	4335	Continuous quote driven	N/A	Electronic		86.7
2023-01-17	#CL.f	09:30:00	1			79.71	2023-01-17 09:37:43	797.1	Continuous quote driven	N/A	Electronic		79.71
2023-01-17	#CL.f	11:30:00	1			80.17	2023-01-17 12:12:13	801.7	Continuous quote driven	N/A	Electronic		80.17
2023-01-17	#CL.f	13:30:00	1			80.7	2023-01-17 13:35:24	1614	Continuous quote driven	N/A	Electronic		80.7
2023-01-17	#CL.f	15:30:00	1			81.41	2023-01-17 15:49:57	4070.5	Continuous quote driven	N/A	Electronic		81.41
2023-01-17	#CL.z	09:30:00	1										
2023-01-17	#CL.z	11:30:00	1			80.002	2023-01-17 11:54:16	800.02	Continuous quote driven	N/A	Electronic		80.002
2023-01-17	#CL.z	13:30:00	1	80.577	1611.54								
2023-01-17	#CL.z	15:30:00	1	81.312	2439.22								
2023-01-17	#GS	09:30:00	1										
2023-01-17	#GS	11:30:00	1										
2023-01-17	#GS	13:30:00	1										
2023-01-17	#GS	15:30:00	1			350.61	2023-01-17 16:41:56	350.61	Continuous quote driven	N/A	Electronic		350.61
2023-01-17	#NG.z	09:30:00	1			3.737	2023-01-17 10:01:19	1868.5	Continuous quote driven	N/A	Electronic		3.737
2023-01-17	#NG.z	11:30:00	1			3.721	2023-01-17 13:16:10	186.05	Continuous quote driven	N/A	Electronic		3.721
2023-01-17	#NG.z	13:30:00	1			3.773	2023-01-17 13:33:39	113.19	Continuous quote driven	N/A	Electronic		3.773
2023-01-17	#NG.z	15:30:00	1	3.65	36.5								
2023-01-17	#QCOM	09:30:00	1										
2023-01-17	#QCOM	11:30:00	1										
2023-01-17	#QCOM	13:30:00	1										
2023-01-17	#QCOM	15:30:00	1			120.91	2023-01-17 16:24:32	120.91	Continuous quote driven	N/A	Electronic		120.91
2023-01-17	AUDCHF	09:30:00	1			0.64193	2023-01-17 11:08:51	7703.16	Continuous quote driven	N/A	Electronic		0.64193
2023-01-17	AUDCHF	11:30:00	1										
2023-01-17	AUDCHF	13:30:00	1										
2023-01-17	AUDCHF	15:30:00	1										
2023-01-17	AUDCHF.fx	09:30:00	1			0.64219	2023-01-17 10:49:16	1284.38	Continuous quote driven	N/A	Electronic		0.64219
2023-01-17	AUDCHF.fx	11:30:00	1			0.63883	2023-01-17 12:24:00	19803.73	Continuous quote driven	N/A	Electronic		0.63883
2023-01-17	AUDCHF.fx	13:30:00	1										
2023-01-17	AUDCHF.fx	15:30:00	1										

2023-01-17	AUDNZD.fx	09:30:00	1								
2023-01-17	AUDNZD.fx	11:30:00	1								
2023-01-17	AUDNZD.fx	13:30:00	1								
2023-01-17	AUDNZD.fx	15:30:00	1	1.08716	2023-01-17 18:23:53	10871.6	Continuous quote driven	N/A	Electronic	1.08716	
2023-01-17	AUDUSD.fx	09:30:00	1								
2023-01-17	AUDUSD.fx	11:30:00	1	0.69321	2023-01-17 11:36:02	6932.1	Continuous quote driven	N/A	Electronic	0.69321	
2023-01-17	AUDUSD.fx	13:30:00	1	0.69458	2023-01-17 14:10:42	5556.64	Continuous quote driven	N/A	Electronic	0.69458	
2023-01-17	AUDUSD.fx	15:30:00	1	0.69808	2023-01-17 16:51:22	6980.8	Continuous quote driven	N/A	Electronic	0.69808	
2023-01-17	BTCUSD	09:30:00	1								
2023-01-17	BTCUSD	11:30:00	1								
2023-01-17	BTCUSD	13:30:00	1								
2023-01-17	BTCUSD	15:30:00	1	21125.05	2023-01-17 15:38:13	211.2505	Continuous quote driven	N/A	Electronic	21125.05	
2023-01-17	CADCHF.fx	09:30:00	1	0.68818	2023-01-17 10:40:01	3440.9	Continuous quote driven	N/A	Electronic	0.68818	
2023-01-17	CADCHF.fx	11:30:00	1	0.68811	2023-01-17 13:26:41	17202.75	Continuous quote driven	N/A	Electronic	0.68811	
2023-01-17	CADCHF.fx	13:30:00	1								
2023-01-17	CADCHF.fx	15:30:00	1	0.68865	2023-01-17 18:19:07	6886.5	Continuous quote driven	N/A	Electronic	0.68865	
2023-01-17	CADJPY.fx	09:30:00	1	95.76	2023-01-17 09:41:47	95760	Continuous quote driven	N/A	Electronic	95.76	
2023-01-17	CADJPY.fx	11:30:00	1								
2023-01-17	CADJPY.fx	13:30:00	1	95.835	2023-01-17 13:35:33	95835	Continuous quote driven	N/A	Electronic	95.835	
2023-01-17	CADJPY.fx	15:30:00	1	95.941	2023-01-17 16:56:06	95941	Continuous quote driven	N/A	Electronic	95.941	
2023-01-17	DAX40.x	09:30:00	1								
2023-01-17	DAX40.x	11:30:00	1								
2023-01-17	DAX40.x	13:30:00	1								
2023-01-17	DAX40.x	15:30:00	1	15192.75	2023-01-17 20:15:05	1519.275	Continuous quote driven	N/A	Electronic	15192.75	
2023-01-17	ETHUSD	09:30:00	1								
2023-01-17	ETHUSD	11:30:00	1	1569.41	2023-01-17 13:01:50	31.3882	Continuous quote driven	N/A	Electronic	1569.41	
2023-01-17	ETHUSD	13:30:00	1	1566.09	2023-01-17 13:52:08	15.6609	Continuous quote driven	N/A	Electronic	1566.09	
2023-01-17	ETHUSD	15:30:00	1								
2023-01-17	EURAUD.fx	09:30:00	1								
2023-01-17	EURAUD.fx	11:30:00	1								
2023-01-17	EURAUD.fx	13:30:00	1								
2023-01-17	EURAUD.fx	15:30:00	1	1.56052	2023-01-17 15:40:31	7802.6	Continuous quote driven	N/A	Electronic	1.56052	
2023-01-17	EURCAD.fx	09:30:00	1	1.452	2023-01-17 10:49:20	2904	Continuous quote driven	N/A	Electronic	1.452	
2023-01-17	EURCAD.fx	11:30:00	1								
2023-01-17	EURCAD.fx	13:30:00	1	1.45483	2023-01-17 13:55:43	1454.83	Continuous quote driven	N/A	Electronic	1.45483	
2023-01-17	EURCAD.fx	15:30:00	1	1.44737	2023-01-17 16:21:40	15921.07	Continuous quote driven	N/A	Electronic	1.44737	
2023-01-17	EURCHF	09:30:00	1	1.00001	2023-01-17 10:27:10	50000.5	Continuous quote driven	N/A	Electronic	1.00001	
2023-01-17	EURCHF	11:30:00	1	0.99835	2023-01-17 11:56:56	998.35	Continuous quote driven	N/A	Electronic	0.99835	
2023-01-17	EURCHF	13:30:00	1	0.99937	2023-01-17 13:37:49	49968.5	Continuous quote driven	N/A	Electronic	0.99937	
2023-01-17	EURCHF	15:30:00	1	0.99809	2023-01-17 16:00:28	49904.5	Continuous quote driven	N/A	Electronic	0.99809	
2023-01-17	EURCHF.fx	09:30:00	1	0.99855	2023-01-17 10:55:39	998.55	Continuous quote driven	N/A	Electronic	0.99855	

2023-01-17	EURCHF.fx	11:30:00	1			0.99618	2023-01-17 12:20:11	9961.8	Continuous quote driven	N/A	Electronic	0.99618
2023-01-17	EURCHF.fx	13:30:00	1									
2023-01-17	EURCHF.fx	15:30:00	1			0.99582	2023-01-17 16:41:03	9958.2	Continuous quote driven	N/A	Electronic	0.99582
2023-01-17	EURGBP	09:30:00	1			0.88551	2023-01-17 10:06:19	44275.5	Continuous quote driven	N/A	Electronic	0.88551
2023-01-17	EURGBP	11:30:00	1			0.88605	2023-01-17 11:46:44	15062.85	Continuous quote driven	N/A	Electronic	0.88605
2023-01-17	EURGBP	13:30:00	1			0.88632	2023-01-17 14:08:55	44316	Continuous quote driven	N/A	Electronic	0.88632
2023-01-17	EURGBP	15:30:00	1			0.88307	2023-01-17 16:01:01	44153.5	Continuous quote driven	N/A	Electronic	0.88307
2023-01-17	EURGBP.fx	09:30:00	1									
2023-01-17	EURGBP.fx	11:30:00	1			0.88664	2023-01-17 11:33:00	886.64	Continuous quote driven	N/A	Electronic	0.88664
2023-01-17	EURGBP.fx	13:30:00	1			0.88424	2023-01-17 13:39:46	8842.4	Continuous quote driven	N/A	Electronic	0.88424
2023-01-17	EURGBP.fx	15:30:00	1			0.88016	2023-01-17 16:52:19	4400.8	Continuous quote driven	N/A	Electronic	0.88016
2023-01-17	EURNZD.fx	09:30:00	1									
2023-01-17	EURNZD.fx	11:30:00	1									
2023-01-17	EURNZD.fx	13:30:00	1									
2023-01-17	EURNZD.fx	15:30:00	1			1.67969	2023-01-17 17:29:37	3359.38	Continuous quote driven	N/A	Electronic	1.67969
2023-01-17	EURUSD	09:30:00	1	1.08287	1082.87							
2023-01-17	EURUSD	11:30:00	1			1.08259	2023-01-17 12:03:15	2165.18	Continuous quote driven	N/A	Electronic	1.08259
2023-01-17	EURUSD	13:30:00	1	1.08408	54204							
2023-01-17	EURUSD	15:30:00	1			1.08395	2023-01-17 16:00:59	10839.5	Continuous quote driven	N/A	Electronic	1.08395
2023-01-17	EURUSD.fx	09:30:00	1			1.08247	2023-01-17 09:55:50	32474.1	Continuous quote driven	N/A	Electronic	1.08247
2023-01-17	EURUSD.fx	11:30:00	1			1.08107	2023-01-17 11:35:56	21621.4	Continuous quote driven	N/A	Electronic	1.08107
2023-01-17	EURUSD.fx	13:30:00	1			1.08407	2023-01-17 13:35:06	32522.1	Continuous quote driven	N/A	Electronic	1.08407
2023-01-17	EURUSD.fx	15:30:00	1	1.08634	130360.2							
2023-01-17	FILUSD	09:30:00	1									
2023-01-17	FILUSD	11:30:00	1									
2023-01-17	FILUSD	13:30:00	1			4.381	2023-01-17 14:43:05	0.4381	Continuous quote driven	N/A	Electronic	4.381
2023-01-17	FILUSD	15:30:00	1			4.38	2023-01-17 21:42:32	0.0438	Continuous quote driven	N/A	Electronic	4.38
2023-01-17	GBPAUD.fx	09:30:00	1			1.75733	2023-01-17 10:49:15	3514.66	Continuous quote driven	N/A	Electronic	1.75733
2023-01-17	GBPAUD.fx	11:30:00	1									
2023-01-17	GBPAUD.fx	13:30:00	1									
2023-01-17	GBPAUD.fx	15:30:00	1									
2023-01-17	GBPCAD.fx	09:30:00	1			1.6402	2023-01-17 10:35:20	8201	Continuous quote driven	N/A	Electronic	1.6402
2023-01-17	GBPCAD.fx	11:30:00	1									
2023-01-17	GBPCAD.fx	13:30:00	1									
2023-01-17	GBPCAD.fx	15:30:00	1									
2023-01-17	GBPCHF.fx	09:30:00	1			1.12861	2023-01-17 10:00:01	11286.1	Continuous quote driven	N/A	Electronic	1.12861
2023-01-17	GBPCHF.fx	11:30:00	1									
2023-01-17	GBPCHF.fx	13:30:00	1									
2023-01-17	GBPCHF.fx	15:30:00	1			1.13213	2023-01-17 23:42:24	3396.39	Continuous quote driven	N/A	Electronic	1.13213
2023-01-17	GBPNZD.fx	09:30:00	1			1.90588	2023-01-17 09:58:05	1905.88	Continuous quote driven	N/A	Electronic	1.90588
2023-01-17	GBPNZD.fx	11:30:00	1			1.91443	2023-01-17 11:35:59	15315.44	Continuous quote driven	N/A	Electronic	1.91443

2023-01-17	GBPNZD.fx	13:30:00	1									
2023-01-17	GBPNZD.fx	15:30:00	1			1.9103	2023-01-17 16:33:29	1910.3	Continuous quote driven	N/A	Electronic	1.9103
2023-01-17	GBPUSD	09:30:00	1			1.22215	2023-01-17 10:19:58	1222.15	Continuous quote driven	N/A	Electronic	1.22215
2023-01-17	GBPUSD	11:30:00	1			1.22197	2023-01-17 12:10:07	61098.5	Continuous quote driven	N/A	Electronic	1.22197
2023-01-17	GBPUSD	13:30:00	1			1.2261	2023-01-17 13:55:49	61305	Continuous quote driven	N/A	Electronic	1.2261
2023-01-17	GBPUSD	15:30:00	1			1.22607	2023-01-17 17:45:00	1226.07	Continuous quote driven	N/A	Electronic	1.22607
2023-01-17	GBPUSD.fx	09:30:00	1			1.22181	2023-01-17 09:36:09	12218.1	Continuous quote driven	N/A	Electronic	1.22181
2023-01-17	GBPUSD.fx	11:30:00	1	1.21982	2439.64							
2023-01-17	GBPUSD.fx	13:30:00	1			1.22501	2023-01-17 13:49:14	1225.01	Continuous quote driven	N/A	Electronic	1.22501
2023-01-17	GBPUSD.fx	15:30:00	1	1.22829	2456.58							
2023-01-17	GOLD	09:30:00	1			1905.6	2023-01-17 11:13:56	38112	Continuous quote driven	N/A	Electronic	1905.6
2023-01-17	GOLD	11:30:00	1			1906.64	2023-01-17 12:37:32	1906.64	Continuous quote driven	N/A	Electronic	1906.64
2023-01-17	GOLD	13:30:00	1			1910.5	2023-01-17 13:42:09	3821	Continuous quote driven	N/A	Electronic	1910.5
2023-01-17	GOLD	15:30:00	1			1914.66	2023-01-17 15:32:46	3829.32	Continuous quote driven	N/A	Electronic	1914.66
2023-01-17	NASDAQ100.›	09:30:00	1			11486.65	2023-01-17 10:22:09	4594.66	Continuous quote driven	N/A	Electronic	11486.65
2023-01-17	NASDAQ100.›	11:30:00	1									
2023-01-17	NASDAQ100.›	13:30:00	1			11521.3	2023-01-17 13:35:06	11521.3	Continuous quote driven	N/A	Electronic	11521.3
2023-01-17	NASDAQ100.›	15:30:00	1			11486.45	2023-01-17 15:40:34	2297.29	Continuous quote driven	N/A	Electronic	11486.45
2023-01-17	NZDCHF.fx	09:30:00	1									
2023-01-17	NZDCHF.fx	11:30:00	1			0.58849	2023-01-17 12:03:20	1176.98	Continuous quote driven	N/A	Electronic	0.58849
2023-01-17	NZDCHF.fx	13:30:00	1									
2023-01-17	NZDCHF.fx	15:30:00	1			0.59277	2023-01-17 20:49:59	1185.54	Continuous quote driven	N/A	Electronic	0.59277
2023-01-17	NZDUSD	09:30:00	1									
2023-01-17	NZDUSD	11:30:00	1			0.63766	2023-01-17 11:50:13	6376.6	Continuous quote driven	N/A	Electronic	0.63766
2023-01-17	NZDUSD	13:30:00	1			0.64024	2023-01-17 13:41:33	6402.4	Continuous quote driven	N/A	Electronic	0.64024
2023-01-17	NZDUSD	15:30:00	1									
2023-01-17	NZDUSD.fx	09:30:00	1			0.64148	2023-01-17 10:05:47	641.48	Continuous quote driven	N/A	Electronic	0.64148
2023-01-17	NZDUSD.fx	11:30:00	1			0.63724	2023-01-17 11:35:20	6372.4	Continuous quote driven	N/A	Electronic	0.63724
2023-01-17	NZDUSD.fx	13:30:00	1			0.64019	2023-01-17 13:46:26	1280.38	Continuous quote driven	N/A	Electronic	0.64019
2023-01-17	NZDUSD.fx	15:30:00	1			0.6417	2023-01-17 16:43:21	6417	Continuous quote driven	N/A	Electronic	0.6417
2023-01-17	SILVER	09:30:00	1									
2023-01-17	SILVER	11:30:00	1									
2023-01-17	SILVER	13:30:00	1									
2023-01-17	SILVER	15:30:00	1			24.02	2023-01-17 15:34:36	120.1	Continuous quote driven	N/A	Electronic	24.02
2023-01-17	SPX500.i	09:30:00	1									
2023-01-17	SPX500.i	11:30:00	1									
2023-01-17	SPX500.i	13:30:00	1									
2023-01-17	SPX500.i	15:30:00	1			4014.15	2023-01-17 16:03:51	4014.15	Continuous quote driven	N/A	Electronic	4014.15
2023-01-17	SPX500.x	09:30:00	1			3987.1	2023-01-17 10:59:10	5980.65	Continuous quote driven	N/A	Electronic	3987.1
2023-01-17	SPX500.x	11:30:00	1			3986.75	2023-01-17 12:29:20	5980.125	Continuous quote driven	N/A	Electronic	3986.75
2023-01-17	SPX500.x	13:30:00	1			3987.25	2023-01-17 14:56:10	398.725	Continuous quote driven	N/A	Electronic	3987.25

2023-01-17	SPX500.x	15:30:00	1	4004.9	2023-01-17 15:54:11	400.49	Continuous quote driven	N/A	Electronic	4004.9
2023-01-17	USDCAD	09:30:00	1							
2023-01-17	USDCAD	11:30:00	1							
2023-01-17	USDCAD	13:30:00	1	1.3416	2023-01-17 13:53:51	67080	Continuous quote driven	N/A	Electronic	1.3416
2023-01-17	USDCAD	15:30:00	1	1.33809	2023-01-17 15:55:12	20071.35	Continuous quote driven	N/A	Electronic	1.33809
2023-01-17	USDCAD.fx	09:30:00	1	1.34139	2023-01-17 09:34:13	1341.39	Continuous quote driven	N/A	Electronic	1.34139
2023-01-17	USDCAD.fx	11:30:00	1	1.34356	2023-01-17 11:38:29	1343.56	Continuous quote driven	N/A	Electronic	1.34356
2023-01-17	USDCAD.fx	13:30:00	1	1.34165	2023-01-17 13:47:25	2683.3	Continuous quote driven	N/A	Electronic	1.34165
2023-01-17	USDCAD.fx	15:30:00	1	1.3393	2023-01-17 15:48:42	1339.3	Continuous quote driven	N/A	Electronic	1.3393
2023-01-17	USDCHF	09:30:00	1							
2023-01-17	USDCHF	11:30:00	1	0.92139	2023-01-17 12:19:06	92139	Continuous quote driven	N/A	Electronic	0.92139
2023-01-17	USDCHF	13:30:00	1							
2023-01-17	USDCHF	15:30:00	1	0.92248	2023-01-17 17:41:27	922.48	Continuous quote driven	N/A	Electronic	0.92248
2023-01-17	USDCHF.fx	09:30:00	1							
2023-01-17	USDCHF.fx	11:30:00	1							
2023-01-17	USDCHF.fx	13:30:00	1	0.92024	2023-01-17 14:46:36	4601.2	Continuous quote driven	N/A	Electronic	0.92024
2023-01-17	USDCHF.fx	15:30:00	1	0.92243	2023-01-17 16:42:16	9224.3	Continuous quote driven	N/A	Electronic	0.92243
2023-01-17	USDPLN.fx	09:30:00	1							
2023-01-17	USDPLN.fx	11:30:00	1							
2023-01-17	USDPLN.fx	13:30:00	1	4.32012	2023-01-17 15:17:16	4320.12	Continuous quote driven	N/A	Electronic	4.32012
2023-01-17	USDPLN.fx	15:30:00	1	4.32447	2023-01-17 15:55:31	4324.47	Continuous quote driven	N/A	Electronic	4.32447
2023-01-17	XAUUSD	09:30:00	1							
2023-01-17	XAUUSD	11:30:00	1	1913.37	2023-01-17 13:27:00	9566.85	Continuous quote driven	N/A	Electronic	1913.37
2023-01-17	XAUUSD	13:30:00	1							
2023-01-17	XAUUSD	15:30:00	1	1913.44	2023-01-17 16:01:51	9567.2	Continuous quote driven	N/A	Electronic	1913.44
2023-01-17	XAUUSD.m	09:30:00	1							
2023-01-17	XAUUSD.m	11:30:00	1							
2023-01-17	XAUUSD.m	13:30:00	1	1914.56	2023-01-17 15:21:32	19145.6	Continuous quote driven	N/A	Electronic	1914.56
2023-01-17	XAUUSD.m	15:30:00	1							
2023-01-17	XPDUSD	09:30:00	1							
2023-01-17	XPDUSD	11:30:00	1	1739.75	2023-01-17 12:43:15	3479.5	Continuous quote driven	N/A	Electronic	1739.75
2023-01-17	XPDUSD	13:30:00	1	1734.63	2023-01-17 14:37:31	3469.26	Continuous quote driven	N/A	Electronic	1734.63
2023-01-17	XPDUSD	15:30:00	1	1721.45	2023-01-17 16:30:40	1721.45	Continuous quote driven	N/A	Electronic	1721.45
2023-01-18	#BABA.p	09:30:00	1							
2023-01-18	#BABA.p	11:30:00	1							
2023-01-18	#BABA.p	13:30:00	1							
2023-01-18	#BABA.p	15:30:00	1	114.49	2023-01-18 16:38:58	114.49	Continuous quote driven	N/A	Electronic	114.49
2023-01-18	#Bitcoin	09:30:00	1							
2023-01-18	#Bitcoin	11:30:00	1							
2023-01-18	#Bitcoin	13:30:00	1							
2023-01-18	#Bitcoin	15:30:00	1	20732.22	2023-01-18 17:02:37	1036.611	Continuous quote driven	N/A	Electronic	20732.22

2023-01-18	#BRENT.z	09:30:00	1								
2023-01-18	#BRENT.z	11:30:00	1								
2023-01-18	#BRENT.z	13:30:00	1								
2023-01-18	#BRENT.z	15:30:00	1	87.82	2023-01-18 16:27:09	4391	Continuous quote driven	N/A	Electronic	87.82	
2023-01-18	#CL.f	09:30:00	1	81.14	2023-01-18 09:39:35	1622.8	Continuous quote driven	N/A	Electronic	81.14	
2023-01-18	#CL.f	11:30:00	1	82.073	2023-01-18 11:38:23	820.73	Continuous quote driven	N/A	Electronic	82.073	
2023-01-18	#CL.f	13:30:00	1	81.733	2023-01-18 13:42:13	817.33	Continuous quote driven	N/A	Electronic	81.733	
2023-01-18	#CL.f	15:30:00	1	82.22	2023-01-18 16:01:02	822.2	Continuous quote driven	N/A	Electronic	82.22	
2023-01-18	#CL.z	09:30:00	1	81.762	2023-01-18 10:39:53	817.62	Continuous quote driven	N/A	Electronic	81.762	
2023-01-18	#CL.z	11:30:00	1	81.868	2023-01-18 11:49:15	818.68	Continuous quote driven	N/A	Electronic	81.868	
2023-01-18	#CL.z	13:30:00	1	82.07	2023-01-18 13:55:05	820.7	Continuous quote driven	N/A	Electronic	82.07	
2023-01-18	#CL.z	15:30:00	1	82.198	2023-01-18 15:51:13	1643.96	Continuous quote driven	N/A	Electronic	82.198	
2023-01-18	#INTC	09:30:00	1								
2023-01-18	#INTC	11:30:00	1								
2023-01-18	#INTC	13:30:00	1								
2023-01-18	#INTC	15:30:00	1	28.74	2023-01-18 17:16:35	28.74	Continuous quote driven	N/A	Electronic	28.74	
2023-01-18	#MRK	09:30:00	1								
2023-01-18	#MRK	11:30:00	1								
2023-01-18	#MRK	13:30:00	1								
2023-01-18	#MRK	15:30:00	1	109.93	2023-01-18 18:38:42	109.93	Continuous quote driven	N/A	Electronic	109.93	
2023-01-18	#NG.f	09:30:00	1								
2023-01-18	#NG.f	11:30:00	1								
2023-01-18	#NG.f	13:30:00	1								
2023-01-18	#NG.f	15:30:00	1	3.449	2023-01-18 15:40:54	103.47	Continuous quote driven	N/A	Electronic	3.449	
2023-01-18	#NG.z	09:30:00	1	3.451	2023-01-18 09:51:33	34.51	Continuous quote driven	N/A	Electronic	3.451	
2023-01-18	#NG.z	11:30:00	1	3.418	2023-01-18 13:09:20	34.18	Continuous quote driven	N/A	Electronic	3.418	
2023-01-18	#NG.z	13:30:00	1								
2023-01-18	#NG.z	15:30:00	1	3.428	2023-01-18 16:03:19	34.28	Continuous quote driven	N/A	Electronic	3.428	
2023-01-18	#QCOM	09:30:00	1								
2023-01-18	#QCOM	11:30:00	1								
2023-01-18	#QCOM	13:30:00	1								
2023-01-18	#QCOM	15:30:00	1	122.53	2023-01-18 15:38:13	122.53	Continuous quote driven	N/A	Electronic	122.53	
2023-01-18	#QQQ	09:30:00	1								
2023-01-18	#QQQ	11:30:00	1								
2023-01-18	#QQQ	13:30:00	1								
2023-01-18	#QQQ	15:30:00	1	279.03	2023-01-18 18:35:16	279.03	Continuous quote driven	N/A	Electronic	279.03	
2023-01-18	#Ripple	09:30:00	1								
2023-01-18	#Ripple	11:30:00	1								
2023-01-18	#Ripple	13:30:00	1								
2023-01-18	#Ripple	15:30:00	1	0.3702	2023-01-18 17:33:10	37.02	Continuous quote driven	N/A	Electronic	0.3702	
2023-01-18	#V.p	09:30:00	1								

2023-01-18	#V.p	11:30:00	1								
2023-01-18	#V.p	13:30:00	1								
2023-01-18	#V.p	15:30:00	1	219.92	2023-01-18 16:21:29	10996	Continuous quote driven	N/A	Electronic	219.92	
2023-01-18	AUDCAD	09:30:00	1								
2023-01-18	AUDCAD	11:30:00	1								
2023-01-18	AUDCAD	13:30:00	1								
2023-01-18	AUDCAD	15:30:00	1	0.93979	2023-01-18 17:19:21	93979	Continuous quote driven	N/A	Electronic	0.93979	
2023-01-18	AUDNZD.fx	09:30:00	1								
2023-01-18	AUDNZD.fx	11:30:00	1	1.08191	2023-01-18 12:52:48	21638.2	Continuous quote driven	N/A	Electronic	1.08191	
2023-01-18	AUDNZD.fx	13:30:00	1								
2023-01-18	AUDNZD.fx	15:30:00	1	1.08225	2023-01-18 23:25:55	3246.75	Continuous quote driven	N/A	Electronic	1.08225	
2023-01-18	AUDUSD	09:30:00	1	0.70252	2023-01-18 09:38:29	70252	Continuous quote driven	N/A	Electronic	0.70252	
2023-01-18	AUDUSD	11:30:00	1	0.70225	2023-01-18 11:52:17	35112.5	Continuous quote driven	N/A	Electronic	0.70225	
2023-01-18	AUDUSD	13:30:00	1								
2023-01-18	AUDUSD	15:30:00	1								
2023-01-18	AUDUSD.fx	09:30:00	1	0.70157	2023-01-18 09:59:41	7015.7	Continuous quote driven	N/A	Electronic	0.70157	
2023-01-18	AUDUSD.fx	11:30:00	1								
2023-01-18	AUDUSD.fx	13:30:00	1	0.70423	2023-01-18 14:30:02	704.23	Continuous quote driven	N/A	Electronic	0.70423	
2023-01-18	AUDUSD.fx	15:30:00	1	0.70468	2023-01-18 15:35:28	1409.36	Continuous quote driven	N/A	Electronic	0.70468	
2023-01-18	AUS200.x	09:30:00	1								
2023-01-18	AUS200.x	11:30:00	1								
2023-01-18	AUS200.x	13:30:00	1	7413.7	2023-01-18 14:43:42	741.37	Continuous quote driven	N/A	Electronic	7413.7	
2023-01-18	AUS200.x	15:30:00	1								
2023-01-18	CADCHF.fx	09:30:00	1	0.68292	2023-01-18 11:11:52	20487.6	Continuous quote driven	N/A	Electronic	0.68292	
2023-01-18	CADCHF.fx	11:30:00	1								
2023-01-18	CADCHF.fx	13:30:00	1								
2023-01-18	CADCHF.fx	15:30:00	1	0.68105	2023-01-18 16:01:23	6810.5	Continuous quote driven	N/A	Electronic	0.68105	
2023-01-18	CADJPY.fx	09:30:00	1	96.787	2023-01-18 10:30:43	96787	Continuous quote driven	N/A	Electronic	96.787	
2023-01-18	CADJPY.fx	11:30:00	1	96.524	2023-01-18 12:53:02	96524	Continuous quote driven	N/A	Electronic	96.524	
2023-01-18	CADJPY.fx	13:30:00	1	96.247	2023-01-18 14:25:36	96247	Continuous quote driven	N/A	Electronic	96.247	
2023-01-18	CADJPY.fx	15:30:00	1	95.473	2023-01-18 19:06:35	95473	Continuous quote driven	N/A	Electronic	95.473	
2023-01-18	CADMXN	09:30:00	1	13.8871	2023-01-18 10:51:23	55548.4	Continuous quote driven	N/A	Electronic	13.8871	
2023-01-18	CADMXN	11:30:00	1								
2023-01-18	CADMXN	13:30:00	1								
2023-01-18	CADMXN	15:30:00	1								
2023-01-18	Cardano	09:30:00	1								
2023-01-18	Cardano	11:30:00	1								
2023-01-18	Cardano	13:30:00	1								
2023-01-18	Cardano	15:30:00	1	0.31906	2023-01-18 17:39:18	3.1906	Continuous quote driven	N/A	Electronic	0.31906	
2023-01-18	CHFPLN.fx	09:30:00	1								
2023-01-18	CHFPLN.fx	11:30:00	1								

2023-01-18	CHFPLN.fx	13:30:00	1									
2023-01-18	CHFPLN.fx	15:30:00	1		4.76245	2023-01-18 21:45:30	14287.35	Continuous quote driven	N/A	Electronic	4.76245	
2023-01-18	DAX40.x	09:30:00	1									
2023-01-18	DAX40.x	11:30:00	1		15201.7	2023-01-18 12:57:20	3040.34	Continuous quote driven	N/A	Electronic	15201.7	
2023-01-18	DAX40.x	13:30:00	1		15229.3	2023-01-18 14:30:02	1522.93	Continuous quote driven	N/A	Electronic	15229.3	
2023-01-18	DAX40.x	15:30:00	1		15246	2023-01-18 15:42:51	1524.6	Continuous quote driven	N/A	Electronic	15246	
2023-01-18	DJ30.x	09:30:00	1									
2023-01-18	DJ30.x	11:30:00	1									
2023-01-18	DJ30.x	13:30:00	1		33934.1	2023-01-18 14:24:45	16967.05	Continuous quote driven	N/A	Electronic	33934.1	
2023-01-18	DJ30.x	15:30:00	1									
2023-01-18	ETHUSD	09:30:00	1									
2023-01-18	ETHUSD	11:30:00	1									
2023-01-18	ETHUSD	13:30:00	1									
2023-01-18	ETHUSD	15:30:00	1		1545.2	2023-01-18 16:53:30	30.904	Continuous quote driven	N/A	Electronic	1545.2	
2023-01-18	EURAUD.fx	09:30:00	1		1.5437	2023-01-18 09:36:29	4631.1	Continuous quote driven	N/A	Electronic	1.5437	
2023-01-18	EURAUD.fx	11:30:00	1									
2023-01-18	EURAUD.fx	13:30:00	1									
2023-01-18	EURAUD.fx	15:30:00	1		1.55146	2023-01-18 18:53:12	3102.92	Continuous quote driven	N/A	Electronic	1.55146	
2023-01-18	EURCHF	09:30:00	1		0.99295	2023-01-18 10:34:58	49647.5	Continuous quote driven	N/A	Electronic	0.99295	
2023-01-18	EURCHF	11:30:00	1		0.98914	2023-01-18 13:02:03	989.14	Continuous quote driven	N/A	Electronic	0.98914	
2023-01-18	EURCHF	13:30:00	1		0.9905	2023-01-18 14:51:59	990.5	Continuous quote driven	N/A	Electronic	0.9905	
2023-01-18	EURCHF	15:30:00	1		0.98947	2023-01-18 19:58:38	989.47	Continuous quote driven	N/A	Electronic	0.98947	
2023-01-18	EURCHF.fx	09:30:00	1		0.99276	2023-01-18 09:38:43	9927.6	Continuous quote driven	N/A	Electronic	0.99276	
2023-01-18	EURCHF.fx	11:30:00	1		0.99061	2023-01-18 12:08:53	9906.1	Continuous quote driven	N/A	Electronic	0.99061	
2023-01-18	EURCHF.fx	13:30:00	1		0.99068	2023-01-18 14:08:43	9906.8	Continuous quote driven	N/A	Electronic	0.99068	
2023-01-18	EURCHF.fx	15:30:00	1		0.9889	2023-01-18 18:40:21	2966.7	Continuous quote driven	N/A	Electronic	0.9889	
2023-01-18	EURGBP	09:30:00	1		0.87878	2023-01-18 09:50:01	8787.8	Continuous quote driven	N/A	Electronic	0.87878	
2023-01-18	EURGBP	11:30:00	1									
2023-01-18	EURGBP	13:30:00	1									
2023-01-18	EURGBP	15:30:00	1									
2023-01-18	EURGBP.fx	09:30:00	1		0.87964	2023-01-18 10:11:35	8796.4	Continuous quote driven	N/A	Electronic	0.87964	
2023-01-18	EURGBP.fx	11:30:00	1		0.87622	2023-01-18 12:33:54	876.22	Continuous quote driven	N/A	Electronic	0.87622	
2023-01-18	EURGBP.fx	13:30:00	1		0.87523	2023-01-18 13:58:21	1750.46	Continuous quote driven	N/A	Electronic	0.87523	
2023-01-18	EURGBP.fx	15:30:00	1		0.87362	2023-01-18 16:50:04	1747.24	Continuous quote driven	N/A	Electronic	0.87362	
2023-01-18	EURNZD.fx	09:30:00	1									
2023-01-18	EURNZD.fx	11:30:00	1									
2023-01-18	EURNZD.fx	13:30:00	1									
2023-01-18	EURNZD.fx	15:30:00	1		1.67696	2023-01-18 18:00:51	3353.92	Continuous quote driven	N/A	Electronic	1.67696	
2023-01-18	EURUSD	09:30:00	1	1.08431	1084.31							
2023-01-18	EURUSD	11:30:00	1		1.08523	2023-01-18 11:56:50	54261.5	Continuous quote driven	N/A	Electronic	1.08523	
2023-01-18	EURUSD	13:30:00	1		1.08275	2023-01-18 14:01:38	32482.5	Continuous quote driven	N/A	Electronic	1.08275	

2023-01-18	EURUSD	15:30:00	1			1.08619	2023-01-18 15:39:45	32585.7	Continuous quote driven	N/A	Electronic	1.08619
2023-01-18	EURUSD.fx	09:30:00	1	1.08419	1084.19							
2023-01-18	EURUSD.fx	11:30:00	1			1.08614	2023-01-18 11:34:39	5430.7	Continuous quote driven	N/A	Electronic	1.08614
2023-01-18	EURUSD.fx	13:30:00	1			1.08295	2023-01-18 13:50:19	54147.5	Continuous quote driven	N/A	Electronic	1.08295
2023-01-18	EURUSD.fx	15:30:00	1	1.08765	55470.15							
2023-01-18	F40.x	09:30:00	1									
2023-01-18	F40.x	11:30:00	1									
2023-01-18	F40.x	13:30:00	1									
2023-01-18	F40.x	15:30:00	1			7099.63	2023-01-18 16:42:11	709.963	Continuous quote driven	N/A	Electronic	7099.63
2023-01-18	GBPCAD.fx	09:30:00	1									
2023-01-18	GBPCAD.fx	11:30:00	1			1.6552	2023-01-18 12:53:33	18207.2	Continuous quote driven	N/A	Electronic	1.6552
2023-01-18	GBPCAD.fx	13:30:00	1									
2023-01-18	GBPCAD.fx	15:30:00	1									
2023-01-18	GBPCHF	09:30:00	1			1.12909	2023-01-18 09:36:33	1129.09	Continuous quote driven	N/A	Electronic	1.12909
2023-01-18	GBPCHF	11:30:00	1									
2023-01-18	GBPCHF	13:30:00	1									
2023-01-18	GBPCHF	15:30:00	1									
2023-01-18	GBPCHF.fx	09:30:00	1			1.12975	2023-01-18 09:34:51	11297.5	Continuous quote driven	N/A	Electronic	1.12975
2023-01-18	GBPCHF.fx	11:30:00	1			1.131	2023-01-18 12:38:54	11310	Continuous quote driven	N/A	Electronic	1.131
2023-01-18	GBPCHF.fx	13:30:00	1			1.13165	2023-01-18 13:52:44	11316.5	Continuous quote driven	N/A	Electronic	1.13165
2023-01-18	GBPCHF.fx	15:30:00	1			1.1312	2023-01-18 18:30:00	3393.6	Continuous quote driven	N/A	Electronic	1.1312
2023-01-18	GBPNZD.fx	09:30:00	1			1.90303	2023-01-18 09:49:39	3806.06	Continuous quote driven	N/A	Electronic	1.90303
2023-01-18	GBPNZD.fx	11:30:00	1			1.90942	2023-01-18 12:48:51	15275.36	Continuous quote driven	N/A	Electronic	1.90942
2023-01-18	GBPNZD.fx	13:30:00	1			1.90519	2023-01-18 15:01:57	1905.19	Continuous quote driven	N/A	Electronic	1.90519
2023-01-18	GBPNZD.fx	15:30:00	1			1.9072	2023-01-18 15:45:37	3814.4	Continuous quote driven	N/A	Electronic	1.9072
2023-01-18	GBPUSD	09:30:00	1			1.23367	2023-01-18 09:55:13	61683.5	Continuous quote driven	N/A	Electronic	1.23367
2023-01-18	GBPUSD	11:30:00	1			1.2345	2023-01-18 11:52:45	61725	Continuous quote driven	N/A	Electronic	1.2345
2023-01-18	GBPUSD	13:30:00	1			1.23754	2023-01-18 14:02:25	61877	Continuous quote driven	N/A	Electronic	1.23754
2023-01-18	GBPUSD	15:30:00	1			1.2403	2023-01-18 16:05:57	1240.3	Continuous quote driven	N/A	Electronic	1.2403
2023-01-18	GBPUSD.fx	09:30:00	1			1.23284	2023-01-18 09:37:31	12328.4	Continuous quote driven	N/A	Electronic	1.23284
2023-01-18	GBPUSD.fx	11:30:00	1			1.23466	2023-01-18 11:36:54	12346.6	Continuous quote driven	N/A	Electronic	1.23466
2023-01-18	GBPUSD.fx	13:30:00	1			1.23607	2023-01-18 13:44:33	2472.14	Continuous quote driven	N/A	Electronic	1.23607
2023-01-18	GBPUSD.fx	15:30:00	1			1.24124	2023-01-18 15:35:42	12412.4	Continuous quote driven	N/A	Electronic	1.24124
2023-01-18	GOLD	09:30:00	1			1914.06	2023-01-18 10:35:05	3828.12	Continuous quote driven	N/A	Electronic	1914.06
2023-01-18	GOLD	11:30:00	1			1916.43	2023-01-18 13:04:43	1916.43	Continuous quote driven	N/A	Electronic	1916.43
2023-01-18	GOLD	13:30:00	1			1914.86	2023-01-18 13:41:43	3829.72	Continuous quote driven	N/A	Electronic	1914.86
2023-01-18	GOLD	15:30:00	1			1926.3	2023-01-18 15:32:16	1926.3	Continuous quote driven	N/A	Electronic	1926.3
2023-01-18	NASDAQ100.›	09:30:00	1			11546.75	2023-01-18 09:36:36	46187	Continuous quote driven	N/A	Electronic	11546.75
2023-01-18	NASDAQ100.›	11:30:00	1			11570.05	2023-01-18 12:05:18	46280.2	Continuous quote driven	N/A	Electronic	11570.05
2023-01-18	NASDAQ100.›	13:30:00	1			11600.85	2023-01-18 13:51:25	1160.085	Continuous quote driven	N/A	Electronic	11600.85
2023-01-18	NASDAQ100.›	15:30:00	1	11653.71667	3496.115							

2023-01-18	NZDCAD	09:30:00	1								
2023-01-18	NZDCAD	11:30:00	1								
2023-01-18	NZDCAD	13:30:00	1	0.87097	2023-01-18 14:30:06	870.97	Continuous quote driven	N/A	Electronic	0.87097	
2023-01-18	NZDCAD	15:30:00	1								
2023-01-18	NZDJPY.fx	09:30:00	1								
2023-01-18	NZDJPY.fx	11:30:00	1								
2023-01-18	NZDJPY.fx	13:30:00	1								
2023-01-18	NZDJPY.fx	15:30:00	1	82.987	2023-01-18 17:57:45	82987	Continuous quote driven	N/A	Electronic	82.987	
2023-01-18	NZDUSD	09:30:00	1	0.64807	2023-01-18 09:38:45	64807	Continuous quote driven	N/A	Electronic	0.64807	
2023-01-18	NZDUSD	11:30:00	1	0.64746	2023-01-18 11:58:21	32373	Continuous quote driven	N/A	Electronic	0.64746	
2023-01-18	NZDUSD	13:30:00	1								
2023-01-18	NZDUSD	15:30:00	1	0.64803	2023-01-18 16:39:58	32401.5	Continuous quote driven	N/A	Electronic	0.64803	
2023-01-18	NZDUSD.fx	09:30:00	1	0.64784	2023-01-18 09:50:37	1295.68	Continuous quote driven	N/A	Electronic	0.64784	
2023-01-18	NZDUSD.fx	11:30:00	1	0.64804	2023-01-18 11:41:20	648.04	Continuous quote driven	N/A	Electronic	0.64804	
2023-01-18	NZDUSD.fx	13:30:00	1	0.65077	2023-01-18 14:30:03	650.77	Continuous quote driven	N/A	Electronic	0.65077	
2023-01-18	NZDUSD.fx	15:30:00	1	0.65108	2023-01-18 15:37:15	1302.16	Continuous quote driven	N/A	Electronic	0.65108	
2023-01-18	SILVER	09:30:00	1								
2023-01-18	SILVER	11:30:00	1								
2023-01-18	SILVER	13:30:00	1	24.19	2023-01-18 14:51:39	120.95	Continuous quote driven	N/A	Electronic	24.19	
2023-01-18	SILVER	15:30:00	1	24.18	2023-01-18 15:37:33	120.9	Continuous quote driven	N/A	Electronic	24.18	
2023-01-18	SPX500.x	09:30:00	1	3996.7	2023-01-18 09:57:31	5995.05	Continuous quote driven	N/A	Electronic	3996.7	
2023-01-18	SPX500.x	11:30:00	1								
2023-01-18	SPX500.x	13:30:00	1	4014	2023-01-18 14:31:02	401.4	Continuous quote driven	N/A	Electronic	4014	
2023-01-18	SPX500.x	15:30:00	1	3997.15	2023-01-18 16:38:23	5995.725	Continuous quote driven	N/A	Electronic	3997.15	
2023-01-18	UK100.x	09:30:00	1								
2023-01-18	UK100.x	11:30:00	1								
2023-01-18	UK100.x	13:30:00	1								
2023-01-18	UK100.x	15:30:00	1	7836.5	2023-01-18 16:45:25	783.65	Continuous quote driven	N/A	Electronic	7836.5	
2023-01-18	USDCAD	09:30:00	1								
2023-01-18	USDCAD	11:30:00	1								
2023-01-18	USDCAD	13:30:00	1	1.33863	2023-01-18 14:43:41	66931.5	Continuous quote driven	N/A	Electronic	1.33863	
2023-01-18	USDCAD	15:30:00	1	1.34317	2023-01-18 17:25:16	67158.5	Continuous quote driven	N/A	Electronic	1.34317	
2023-01-18	USDCAD.fx	09:30:00	1	1.33652	2023-01-18 09:35:02	1336.52	Continuous quote driven	N/A	Electronic	1.33652	
2023-01-18	USDCAD.fx	11:30:00	1	1.33585	2023-01-18 12:08:21	1335.85	Continuous quote driven	N/A	Electronic	1.33585	
2023-01-18	USDCAD.fx	13:30:00	1	1.33863	2023-01-18 14:12:46	2677.26	Continuous quote driven	N/A	Electronic	1.33863	
2023-01-18	USDCAD.fx	15:30:00	1	1.33964	2023-01-18 16:10:01	2679.28	Continuous quote driven	N/A	Electronic	1.33964	
2023-01-18	USDCHF	09:30:00	1								
2023-01-18	USDCHF	11:30:00	1								
2023-01-18	USDCHF	13:30:00	1								
2023-01-18	USDCHF	15:30:00	1	0.91638	2023-01-18 17:19:39	916.38	Continuous quote driven	N/A	Electronic	0.91638	
2023-01-18	USDCHF.fx	09:30:00	1								

2023-01-18	USDCHF.fx	11:30:00	1									
2023-01-18	USDCHF.fx	13:30:00	1			0.91357	2023-01-18 14:33:33	1827.14	Continuous quote driven	N/A	Electronic	0.91357
2023-01-18	USDCHF.fx	15:30:00	1			0.91617	2023-01-18 18:55:44	1832.34	Continuous quote driven	N/A	Electronic	0.91617
2023-01-18	USDPLN.fx	09:30:00	1									
2023-01-18	USDPLN.fx	11:30:00	1									
2023-01-18	USDPLN.fx	13:30:00	1			4.34023	2023-01-18 14:02:22	4340.23	Continuous quote driven	N/A	Electronic	4.34023
2023-01-18	USDPLN.fx	15:30:00	1			4.32994	2023-01-18 15:42:06	21649.7	Continuous quote driven	N/A	Electronic	4.32994
2023-01-18	USDZAR.fx	09:30:00	1			16.94186	2023-01-18 11:02:52	50825.58	Continuous quote driven	N/A	Electronic	16.94186
2023-01-18	USDZAR.fx	11:30:00	1									
2023-01-18	USDZAR.fx	13:30:00	1									
2023-01-18	USDZAR.fx	15:30:00	1									
2023-01-18	XAUUSD	09:30:00	1									
2023-01-18	XAUUSD	11:30:00	1									
2023-01-18	XAUUSD	13:30:00	1			1916.76	2023-01-18 13:50:31	9583.8	Continuous quote driven	N/A	Electronic	1916.76
2023-01-18	XAUUSD	15:30:00	1									
2023-01-18	XAUUSD.m	09:30:00	1			1913.17	2023-01-18 10:36:49	9565.85	Continuous quote driven	N/A	Electronic	1913.17
2023-01-18	XAUUSD.m	11:30:00	1	1911.8	9559							
2023-01-18	XAUUSD.m	13:30:00	1			1918.4	2023-01-18 14:21:00	9592	Continuous quote driven	N/A	Electronic	1918.4
2023-01-18	XAUUSD.m	15:30:00	1			1916.92	2023-01-18 16:14:19	9584.6	Continuous quote driven	N/A	Electronic	1916.92
2023-01-18	XPDUSD	09:30:00	1			1748.08	2023-01-18 09:44:33	1748.08	Continuous quote driven	N/A	Electronic	1748.08
2023-01-18	XPDUSD	11:30:00	1									
2023-01-18	XPDUSD	13:30:00	1									
2023-01-18	XPDUSD	15:30:00	1			1726.05	2023-01-18 21:12:18	1726.05	Continuous quote driven	N/A	Electronic	1726.05
2023-01-19	#AMZN	09:30:00	1									
2023-01-19	#AMZN	11:30:00	1									
2023-01-19	#AMZN	13:30:00	1									
2023-01-19	#AMZN	15:30:00	1			93.29	2023-01-19 18:06:30	93.29	Continuous quote driven	N/A	Electronic	93.29
2023-01-19	#CL.f	09:30:00	1									
2023-01-19	#CL.f	11:30:00	1			79.12	2023-01-19 12:57:37	791.2	Continuous quote driven	N/A	Electronic	79.12
2023-01-19	#CL.f	13:30:00	1			79.81	2023-01-19 13:36:03	798.1	Continuous quote driven	N/A	Electronic	79.81
2023-01-19	#CL.f	15:30:00	1			80.21	2023-01-19 15:56:43	802.1	Continuous quote driven	N/A	Electronic	80.21
2023-01-19	#CL.z	09:30:00	1									
2023-01-19	#CL.z	11:30:00	1			79.353	2023-01-19 12:37:41	2380.59	Continuous quote driven	N/A	Electronic	79.353
2023-01-19	#CL.z	13:30:00	1			79.252	2023-01-19 13:59:13	39626	Continuous quote driven	N/A	Electronic	79.252
2023-01-19	#CL.z	15:30:00	1			80.641	2023-01-19 16:32:26	806.41	Continuous quote driven	N/A	Electronic	80.641
2023-01-19	#CSCO	09:30:00	1									
2023-01-19	#CSCO	11:30:00	1									
2023-01-19	#CSCO	13:30:00	1									
2023-01-19	#CSCO	15:30:00	1			46.5	2023-01-19 18:07:00	46.5	Continuous quote driven	N/A	Electronic	46.5
2023-01-19	#NG.f	09:30:00	1									
2023-01-19	#NG.f	11:30:00	1			3.341	2023-01-19 11:55:55	6682	Continuous quote driven	N/A	Electronic	3.341

2023-01-19	#NG.f	13:30:00	1	3.206	2023-01-19 14:12:37	32.06	Continuous quote driven	N/A	Electronic	3.206
2023-01-19	#NG.f	15:30:00	1							
2023-01-19	#NG.z	09:30:00	1	3.316	2023-01-19 10:50:50	6632	Continuous quote driven	N/A	Electronic	3.316
2023-01-19	#NG.z	11:30:00	1	3.35	2023-01-19 12:51:24	1675	Continuous quote driven	N/A	Electronic	3.35
2023-01-19	#NG.z	13:30:00	1	3.287	2023-01-19 14:19:47	1643.5	Continuous quote driven	N/A	Electronic	3.287
2023-01-19	#NG.z	15:30:00	1	3.299	2023-01-19 16:41:47	8247.5	Continuous quote driven	N/A	Electronic	3.299
2023-01-19	#QQQ	09:30:00	1							
2023-01-19	#QQQ	11:30:00	1							
2023-01-19	#QQQ	13:30:00	1							
2023-01-19	#QQQ	15:30:00	1	274.84	2023-01-19 18:06:25	274.84	Continuous quote driven	N/A	Electronic	274.84
2023-01-19	AUDCAD	09:30:00	1							
2023-01-19	AUDCAD	11:30:00	1	0.92928	2023-01-19 12:55:14	92928	Continuous quote driven	N/A	Electronic	0.92928
2023-01-19	AUDCAD	13:30:00	1							
2023-01-19	AUDCAD	15:30:00	1	0.93072	2023-01-19 21:01:14	16752.96	Continuous quote driven	N/A	Electronic	0.93072
2023-01-19	AUDCHF	09:30:00	1	0.6307	2023-01-19 11:20:29	1261.4	Continuous quote driven	N/A	Electronic	0.6307
2023-01-19	AUDCHF	11:30:00	1							
2023-01-19	AUDCHF	13:30:00	1							
2023-01-19	AUDCHF	15:30:00	1							
2023-01-19	AUDCHF.fx	09:30:00	1							
2023-01-19	AUDCHF.fx	11:30:00	1							
2023-01-19	AUDCHF.fx	13:30:00	1							
2023-01-19	AUDCHF.fx	15:30:00	1	0.63276	2023-01-19 22:09:40	1265.52	Continuous quote driven	N/A	Electronic	0.63276
2023-01-19	AUDNZD.fx	09:30:00	1							
2023-01-19	AUDNZD.fx	11:30:00	1							
2023-01-19	AUDNZD.fx	13:30:00	1							
2023-01-19	AUDNZD.fx	15:30:00	1	1.08078	2023-01-19 22:09:36	1080.78	Continuous quote driven	N/A	Electronic	1.08078
2023-01-19	AUDUSD	09:30:00	1							
2023-01-19	AUDUSD	11:30:00	1							
2023-01-19	AUDUSD	13:30:00	1							
2023-01-19	AUDUSD	15:30:00	1	0.69118	2023-01-19 22:11:54	691.18	Continuous quote driven	N/A	Electronic	0.69118
2023-01-19	AUDUSD.fx	09:30:00	1							
2023-01-19	AUDUSD.fx	11:30:00	1							
2023-01-19	AUDUSD.fx	13:30:00	1	0.68803	2023-01-19 13:50:14	6880.3	Continuous quote driven	N/A	Electronic	0.68803
2023-01-19	AUDUSD.fx	15:30:00	1	0.68976	2023-01-19 17:14:00	689.76	Continuous quote driven	N/A	Electronic	0.68976
2023-01-19	CADCHF.fx	09:30:00	1							
2023-01-19	CADCHF.fx	11:30:00	1							
2023-01-19	CADCHF.fx	13:30:00	1	0.68108	2023-01-19 15:08:14	3405.4	Continuous quote driven	N/A	Electronic	0.68108
2023-01-19	CADCHF.fx	15:30:00	1	0.68096	2023-01-19 15:32:20	3404.8	Continuous quote driven	N/A	Electronic	0.68096
2023-01-19	DAX40.i	09:30:00	1							
2023-01-19	DAX40.i	11:30:00	1	14989.3	2023-01-19 11:55:20	14989.3	Continuous quote driven	N/A	Electronic	14989.3
2023-01-19	DAX40.i	13:30:00	1							

2023-01-19	DAX40.i	15:30:00	1									
2023-01-19	DAX40.x	09:30:00	1		15070.55	2023-01-19 09:52:02	1507.055	Continuous quote driven	N/A	Electronic	15070.55	
2023-01-19	DAX40.x	11:30:00	1		14977.25	2023-01-19 11:44:19	1497.725	Continuous quote driven	N/A	Electronic	14977.25	
2023-01-19	DAX40.x	13:30:00	1									
2023-01-19	DAX40.x	15:30:00	1		14945.55	2023-01-19 17:22:27	2989.11	Continuous quote driven	N/A	Electronic	14945.55	
2023-01-19	DJ30.x	09:30:00	1									
2023-01-19	DJ30.x	11:30:00	1									
2023-01-19	DJ30.x	13:30:00	1		33048.2	2023-01-19 15:27:06	33048.2	Continuous quote driven	N/A	Electronic	33048.2	
2023-01-19	DJ30.x	15:30:00	1									
2023-01-19	ETHUSD	09:30:00	1									
2023-01-19	ETHUSD	11:30:00	1		1523.81	2023-01-19 11:53:04	15.2381	Continuous quote driven	N/A	Electronic	1523.81	
2023-01-19	ETHUSD	13:30:00	1									
2023-01-19	ETHUSD	15:30:00	1		1548.33	2023-01-19 20:24:56	464.499	Continuous quote driven	N/A	Electronic	1548.33	
2023-01-19	EURAUD.fx	09:30:00	1		1.56985	2023-01-19 09:37:01	23547.75	Continuous quote driven	N/A	Electronic	1.56985	
2023-01-19	EURAUD.fx	11:30:00	1									
2023-01-19	EURAUD.fx	13:30:00	1									
2023-01-19	EURAUD.fx	15:30:00	1		1.5675	2023-01-19 20:01:14	7837.5	Continuous quote driven	N/A	Electronic	1.5675	
2023-01-19	EURCHF	09:30:00	1									
2023-01-19	EURCHF	11:30:00	1		0.99224	2023-01-19 12:36:24	9922.4	Continuous quote driven	N/A	Electronic	0.99224	
2023-01-19	EURCHF	13:30:00	1									
2023-01-19	EURCHF	15:30:00	1		0.99012	2023-01-19 17:39:46	990.12	Continuous quote driven	N/A	Electronic	0.99012	
2023-01-19	EURCHF.fx	09:30:00	1		0.99162	2023-01-19 10:03:33	9916.2	Continuous quote driven	N/A	Electronic	0.99162	
2023-01-19	EURCHF.fx	11:30:00	1		0.99248	2023-01-19 11:36:49	9924.8	Continuous quote driven	N/A	Electronic	0.99248	
2023-01-19	EURCHF.fx	13:30:00	1									
2023-01-19	EURCHF.fx	15:30:00	1		0.98918	2023-01-19 17:16:00	9891.8	Continuous quote driven	N/A	Electronic	0.98918	
2023-01-19	EURGBP.fx	09:30:00	1									
2023-01-19	EURGBP.fx	11:30:00	1									
2023-01-19	EURGBP.fx	13:30:00	1									
2023-01-19	EURGBP.fx	15:30:00	1		0.87478	2023-01-19 15:55:37	43739	Continuous quote driven	N/A	Electronic	0.87478	
2023-01-19	EURNZD.fx	09:30:00	1		1.69125	2023-01-19 09:32:47	8456.25	Continuous quote driven	N/A	Electronic	1.69125	
2023-01-19	EURNZD.fx	11:30:00	1									
2023-01-19	EURNZD.fx	13:30:00	1									
2023-01-19	EURNZD.fx	15:30:00	1		1.69362	2023-01-19 22:09:34	3387.24	Continuous quote driven	N/A	Electronic	1.69362	
2023-01-19	EURUSD	09:30:00	1	1.08227	1082.27							
2023-01-19	EURUSD	11:30:00	1		1.08292	2023-01-19 12:00:00	1082.92	Continuous quote driven	N/A	Electronic	1.08292	
2023-01-19	EURUSD	13:30:00	1		1.08199	2023-01-19 13:45:32	54099.5	Continuous quote driven	N/A	Electronic	1.08199	
2023-01-19	EURUSD	15:30:00	1		1.07984	2023-01-19 16:39:16	53992	Continuous quote driven	N/A	Electronic	1.07984	
2023-01-19	EURUSD.fx	09:30:00	1	1.08213	16231.95							
2023-01-19	EURUSD.fx	11:30:00	1		1.08361	2023-01-19 11:37:15	1083.61	Continuous quote driven	N/A	Electronic	1.08361	
2023-01-19	EURUSD.fx	13:30:00	1		1.08175	2023-01-19 13:44:32	16226.25	Continuous quote driven	N/A	Electronic	1.08175	
2023-01-19	EURUSD.fx	15:30:00	1		1.08079	2023-01-19 15:49:14	5403.95	Continuous quote driven	N/A	Electronic	1.08079	

2023-01-19	GBPAUD.fx	09:30:00	1							
2023-01-19	GBPAUD.fx	11:30:00	1	1.7911	2023-01-19 11:49:54	53733	Continuous quote driven	N/A	Electronic	1.7911
2023-01-19	GBPAUD.fx	13:30:00	1	1.79356	2023-01-19 13:48:24	53806.8	Continuous quote driven	N/A	Electronic	1.79356
2023-01-19	GBPAUD.fx	15:30:00	1	1.79355	2023-01-19 16:55:36	53806.5	Continuous quote driven	N/A	Electronic	1.79355
2023-01-19	GBPCHF.fx	09:30:00	1							
2023-01-19	GBPCHF.fx	11:30:00	1							
2023-01-19	GBPCHF.fx	13:30:00	1							
2023-01-19	GBPCHF.fx	15:30:00	1	1.13524	2023-01-19 22:55:25	5676.2	Continuous quote driven	N/A	Electronic	1.13524
2023-01-19	GBPUSD	09:30:00	1	1.23374	2023-01-19 09:55:46	61687	Continuous quote driven	N/A	Electronic	1.23374
2023-01-19	GBPUSD	11:30:00	1	1.23477	2023-01-19 12:54:50	3704.31	Continuous quote driven	N/A	Electronic	1.23477
2023-01-19	GBPUSD	13:30:00	1	1.23468	2023-01-19 13:48:34	24693.6	Continuous quote driven	N/A	Electronic	1.23468
2023-01-19	GBPUSD	15:30:00	1	1.23522	2023-01-19 16:00:00	1235.22	Continuous quote driven	N/A	Electronic	1.23522
2023-01-19	GBPUSD.fx	09:30:00	1	1.23358	2023-01-19 09:36:54	3700.74	Continuous quote driven	N/A	Electronic	1.23358
2023-01-19	GBPUSD.fx	11:30:00	1	1.2322	2023-01-19 11:38:56	2464.4	Continuous quote driven	N/A	Electronic	1.2322
2023-01-19	GBPUSD.fx	13:30:00	1	1.23526	2023-01-19 13:32:32	1235.26	Continuous quote driven	N/A	Electronic	1.23526
2023-01-19	GBPUSD.fx	15:30:00	1	1.23519	2023-01-19 15:35:16	7411.14	Continuous quote driven	N/A	Electronic	1.23519
2023-01-19	GOLD	09:30:00	1	1909	2023-01-19 11:29:14	3818	Continuous quote driven	N/A	Electronic	1909
2023-01-19	GOLD	11:30:00	1	1907.36	2023-01-19 11:44:23	1907.36	Continuous quote driven	N/A	Electronic	1907.36
2023-01-19	GOLD	13:30:00	1	1910.49	2023-01-19 13:33:42	1910.49	Continuous quote driven	N/A	Electronic	1910.49
2023-01-19	GOLD	15:30:00	1	1921.13	2023-01-19 16:26:23	1921.13	Continuous quote driven	N/A	Electronic	1921.13
2023-01-19	NASDAQ100.3	09:30:00	1	11383.95	2023-01-19 09:52:28	1138.395	Continuous quote driven	N/A	Electronic	11383.95
2023-01-19	NASDAQ100.3	11:30:00	1	11344.15	2023-01-19 11:42:41	39704.525	Continuous quote driven	N/A	Electronic	11344.15
2023-01-19	NASDAQ100.3	13:30:00	1	11309.1	2023-01-19 13:44:38	13570.92	Continuous quote driven	N/A	Electronic	11309.1
2023-01-19	NASDAQ100.3	15:30:00	1	11357.25	2023-01-19 15:43:10	3407.175	Continuous quote driven	N/A	Electronic	11357.25
2023-01-19	NZDCAD.fx	09:30:00	1							
2023-01-19	NZDCAD.fx	11:30:00	1							
2023-01-19	NZDCAD.fx	13:30:00	1							
2023-01-19	NZDCAD.fx	15:30:00	1	0.86112	2023-01-19 22:09:38	1722.24	Continuous quote driven	N/A	Electronic	0.86112
2023-01-19	NZDJPY.fx	09:30:00	1	81.876	2023-01-19 09:55:30	81876	Continuous quote driven	N/A	Electronic	81.876
2023-01-19	NZDJPY.fx	11:30:00	1							
2023-01-19	NZDJPY.fx	13:30:00	1							
2023-01-19	NZDJPY.fx	15:30:00	1	81.955	2023-01-19 16:56:11	81955	Continuous quote driven	N/A	Electronic	81.955
2023-01-19	NZDUSD	09:30:00	1							
2023-01-19	NZDUSD	11:30:00	1							
2023-01-19	NZDUSD	13:30:00	1							
2023-01-19	NZDUSD	15:30:00	1	0.63817	2023-01-19 18:06:49	638.17	Continuous quote driven	N/A	Electronic	0.63817
2023-01-19	NZDUSD.fx	09:30:00	1							
2023-01-19	NZDUSD.fx	11:30:00	1							
2023-01-19	NZDUSD.fx	13:30:00	1							
2023-01-19	NZDUSD.fx	15:30:00	1	0.63958	2023-01-19 22:09:35	1279.16	Continuous quote driven	N/A	Electronic	0.63958
2023-01-19	SILVER	09:30:00	1							

2023-01-19	SILVER	11:30:00	1								
2023-01-19	SILVER	13:30:00	1		23.315	2023-01-19 14:05:04	116.575	Continuous quote driven	N/A	Electronic	23.315
2023-01-19	SILVER	15:30:00	1		23.6	2023-01-19 17:31:30	236	Continuous quote driven	N/A	Electronic	23.6
2023-01-19	SPX500.i	09:30:00	1								
2023-01-19	SPX500.i	11:30:00	1								
2023-01-19	SPX500.i	13:30:00	1								
2023-01-19	SPX500.i	15:30:00	1		3900.23	2023-01-19 16:12:07	3900.23	Continuous quote driven	N/A	Electronic	3900.23
2023-01-19	SPX500.x	09:30:00	1								
2023-01-19	SPX500.x	11:30:00	1								
2023-01-19	SPX500.x	13:30:00	1								
2023-01-19	SPX500.x	15:30:00	1		3911.9	2023-01-19 15:33:04	391.19	Continuous quote driven	N/A	Electronic	3911.9
2023-01-19	UK100.x	09:30:00	1								
2023-01-19	UK100.x	11:30:00	1		7749.6	2023-01-19 12:42:25	2324.88	Continuous quote driven	N/A	Electronic	7749.6
2023-01-19	UK100.x	13:30:00	1								
2023-01-19	UK100.x	15:30:00	1								
2023-01-19	USDCAD	09:30:00	1								
2023-01-19	USDCAD	11:30:00	1		1.35019	2023-01-19 12:35:39	67509.5	Continuous quote driven	N/A	Electronic	1.35019
2023-01-19	USDCAD	13:30:00	1								
2023-01-19	USDCAD	15:30:00	1		1.34944	2023-01-19 17:56:51	67472	Continuous quote driven	N/A	Electronic	1.34944
2023-01-19	USDCAD.fx	09:30:00	1								
2023-01-19	USDCAD.fx	11:30:00	1								
2023-01-19	USDCAD.fx	13:30:00	1		1.34919	2023-01-19 14:36:00	2698.38	Continuous quote driven	N/A	Electronic	1.34919
2023-01-19	USDCAD.fx	15:30:00	1		1.34598	2023-01-19 15:33:53	1345.98	Continuous quote driven	N/A	Electronic	1.34598
2023-01-19	USDCHF	09:30:00	1								
2023-01-19	USDCHF	11:30:00	1		0.91692	2023-01-19 11:39:53	20172.24	Continuous quote driven	N/A	Electronic	0.91692
2023-01-19	USDCHF	13:30:00	1		0.91543	2023-01-19 15:02:39	915.43	Continuous quote driven	N/A	Electronic	0.91543
2023-01-19	USDCHF	15:30:00	1		0.91722	2023-01-19 15:32:06	917.22	Continuous quote driven	N/A	Electronic	0.91722
2023-01-19	USDCHF.fx	09:30:00	1		0.91658	2023-01-19 11:11:13	1833.16	Continuous quote driven	N/A	Electronic	0.91658
2023-01-19	USDCHF.fx	11:30:00	1		0.91674	2023-01-19 11:57:48	1833.48	Continuous quote driven	N/A	Electronic	0.91674
2023-01-19	USDCHF.fx	13:30:00	1		0.91834	2023-01-19 14:58:30	4591.7	Continuous quote driven	N/A	Electronic	0.91834
2023-01-19	USDCHF.fx	15:30:00	1		0.916	2023-01-19 22:41:40	18320	Continuous quote driven	N/A	Electronic	0.916
2023-01-19	USDPLN.fx	09:30:00	1		4.35141	2023-01-19 10:45:01	8702.82	Continuous quote driven	N/A	Electronic	4.35141
2023-01-19	USDPLN.fx	11:30:00	1								
2023-01-19	USDPLN.fx	13:30:00	1								
2023-01-19	USDPLN.fx	15:30:00	1		4.369	2023-01-19 18:01:20	4369	Continuous quote driven	N/A	Electronic	4.369
2023-01-19	USDZAR.fx	09:30:00	1		17.22811	2023-01-19 11:25:52	51684.33	Continuous quote driven	N/A	Electronic	17.22811
2023-01-19	USDZAR.fx	11:30:00	1								
2023-01-19	USDZAR.fx	13:30:00	1								
2023-01-19	USDZAR.fx	15:30:00	1								
2023-01-19	XAUUSD	09:30:00	1								
2023-01-19	XAUUSD	11:30:00	1								

2023-01-19	XAUUSD	13:30:00	1							
2023-01-19	XAUUSD	15:30:00	1	1924.58	2023-01-19 20:21:39	9622.9	Continuous quote driven	N/A	Electronic	1924.58
2023-01-19	XAUUSD.m	09:30:00	1							
2023-01-19	XAUUSD.m	11:30:00	1							
2023-01-19	XAUUSD.m	13:30:00	1	1917.94	2023-01-19 15:26:10	19179.4	Continuous quote driven	N/A	Electronic	1917.94
2023-01-19	XAUUSD.m	15:30:00	1	1920.85	2023-01-19 16:18:12	9604.25	Continuous quote driven	N/A	Electronic	1920.85
2023-01-19	XPDUUSD	09:30:00	1							
2023-01-19	XPDUUSD	11:30:00	1							
2023-01-19	XPDUUSD	13:30:00	1	1684.6	2023-01-19 14:43:55	1684.6	Continuous quote driven	N/A	Electronic	1684.6
2023-01-19	XPDUUSD	15:30:00	1							
2023-01-20	#CL.f	09:30:00	1	81.2	2023-01-20 09:50:58	812	Continuous quote driven	N/A	Electronic	81.2
2023-01-20	#CL.f	11:30:00	1	80.75	2023-01-20 13:04:26	807.5	Continuous quote driven	N/A	Electronic	80.75
2023-01-20	#CL.f	13:30:00	1	80.401	2023-01-20 14:37:16	804.01	Continuous quote driven	N/A	Electronic	80.401
2023-01-20	#CL.f	15:30:00	1	80.43	2023-01-20 15:51:18	804.3	Continuous quote driven	N/A	Electronic	80.43
2023-01-20	#CL.z	09:30:00	1							
2023-01-20	#CL.z	11:30:00	1	81.34	2023-01-20 12:24:22	813.4	Continuous quote driven	N/A	Electronic	81.34
2023-01-20	#CL.z	13:30:00	1	81.112	2023-01-20 13:56:36	811.12	Continuous quote driven	N/A	Electronic	81.112
2023-01-20	#CL.z	15:30:00	1	80.636	2023-01-20 15:36:36	2419.08	Continuous quote driven	N/A	Electronic	80.636
2023-01-20	#IBM	09:30:00	1							
2023-01-20	#IBM	11:30:00	1							
2023-01-20	#IBM	13:30:00	1							
2023-01-20	#IBM	15:30:00	1	141.18	2023-01-20 17:00:05	282.36	Continuous quote driven	N/A	Electronic	141.18
2023-01-20	#NG.f	09:30:00	1							
2023-01-20	#NG.f	11:30:00	1							
2023-01-20	#NG.f	13:30:00	1	3.265	2023-01-20 14:52:31	163.25	Continuous quote driven	N/A	Electronic	3.265
2023-01-20	#NG.f	15:30:00	1							
2023-01-20	#NG.z	09:30:00	1	3.189	2023-01-20 09:35:52	159.45	Continuous quote driven	N/A	Electronic	3.189
2023-01-20	#NG.z	11:30:00	1	3.209	2023-01-20 13:02:50	32.09	Continuous quote driven	N/A	Electronic	3.209
2023-01-20	#NG.z	13:30:00	1	3.35	2023-01-20 15:10:10	1675	Continuous quote driven	N/A	Electronic	3.35
2023-01-20	#NG.z	15:30:00	1	3.28	2023-01-20 15:33:24	1640	Continuous quote driven	N/A	Electronic	3.28
2023-01-20	#QCOM	09:30:00	1							
2023-01-20	#QCOM	11:30:00	1							
2023-01-20	#QCOM	13:30:00	1							
2023-01-20	#QCOM	15:30:00	1	118.22	2023-01-20 15:58:56	118.22	Continuous quote driven	N/A	Electronic	118.22
2023-01-20	AUDCAD	09:30:00	1	0.93432	2023-01-20 10:03:03	93432	Continuous quote driven	N/A	Electronic	0.93432
2023-01-20	AUDCAD	11:30:00	1							
2023-01-20	AUDCAD	13:30:00	1							
2023-01-20	AUDCAD	15:30:00	1							
2023-01-20	AUDCAD.fx	09:30:00	1	0.93472	2023-01-20 09:45:29	4673.6	Continuous quote driven	N/A	Electronic	0.93472
2023-01-20	AUDCAD.fx	11:30:00	1							
2023-01-20	AUDCAD.fx	13:30:00	1							

2023-01-20	AUDCAD.fx	15:30:00	1																	
2023-01-20	AUDCHF	09:30:00	1																	
2023-01-20	AUDCHF	11:30:00	1																	
2023-01-20	AUDCHF	13:30:00	1																	
2023-01-20	AUDCHF	15:30:00	1					0.63998	2023-01-20 17:24:18	3199.9	Continuous quote driven	N/A	Electronic		0.63998					
2023-01-20	AUDCHF.fx	09:30:00	1					0.63738	2023-01-20 10:13:47	19758.78	Continuous quote driven	N/A	Electronic		0.63738					
2023-01-20	AUDCHF.fx	11:30:00	1																	
2023-01-20	AUDCHF.fx	13:30:00	1																	
2023-01-20	AUDCHF.fx	15:30:00	1					0.6413	2023-01-20 18:58:31	3206.5	Continuous quote driven	N/A	Electronic		0.6413					
2023-01-20	AUDUSD.fx	09:30:00	1																	
2023-01-20	AUDUSD.fx	11:30:00	1																	
2023-01-20	AUDUSD.fx	13:30:00	1					0.69373	2023-01-20 15:28:07	3468.65	Continuous quote driven	N/A	Electronic		0.69373					
2023-01-20	AUDUSD.fx	15:30:00	1					0.69565	2023-01-20 16:41:11	3478.25	Continuous quote driven	N/A	Electronic		0.69565					
2023-01-20	AUS200.x	09:30:00	1	7439.2		743.92														
2023-01-20	AUS200.x	11:30:00	1																	
2023-01-20	AUS200.x	13:30:00	1																	
2023-01-20	AUS200.x	15:30:00	1					7477.7	2023-01-20 20:40:47	747.77	Continuous quote driven	N/A	Electronic		7477.7					
2023-01-20	BTCUSD	09:30:00	1																	
2023-01-20	BTCUSD	11:30:00	1																	
2023-01-20	BTCUSD	13:30:00	1																	
2023-01-20	BTCUSD	15:30:00	1					21397.05	2023-01-20 18:06:25	213.9705	Continuous quote driven	N/A	Electronic		21397.05					
2023-01-20	CADCHF	09:30:00	1																	
2023-01-20	CADCHF	11:30:00	1																	
2023-01-20	CADCHF	13:30:00	1																	
2023-01-20	CADCHF	15:30:00	1					0.68511	2023-01-20 16:02:09	2740.44	Continuous quote driven	N/A	Electronic		0.68511					
2023-01-20	CADCHF.fx	09:30:00	1																	
2023-01-20	CADCHF.fx	11:30:00	1																	
2023-01-20	CADCHF.fx	13:30:00	1																	
2023-01-20	CADCHF.fx	15:30:00	1					0.68651	2023-01-20 16:41:32	13730.2	Continuous quote driven	N/A	Electronic		0.68651					
2023-01-20	DAX40.x	09:30:00	1					14973.7	2023-01-20 09:34:22	1497.37	Continuous quote driven	N/A	Electronic		14973.7					
2023-01-20	DAX40.x	11:30:00	1																	
2023-01-20	DAX40.x	13:30:00	1					14974.85	2023-01-20 14:34:33	1497.485	Continuous quote driven	N/A	Electronic		14974.85					
2023-01-20	DAX40.x	15:30:00	1	14985.75		1498.575														
2023-01-20	ETHUSD	09:30:00	1																	
2023-01-20	ETHUSD	11:30:00	1																	
2023-01-20	ETHUSD	13:30:00	1																	
2023-01-20	ETHUSD	15:30:00	1					1590.51	2023-01-20 18:22:58	15.9051	Continuous quote driven	N/A	Electronic		1590.51					
2023-01-20	EURAUD.fx	09:30:00	1																	
2023-01-20	EURAUD.fx	11:30:00	1																	
2023-01-20	EURAUD.fx	13:30:00	1																	
2023-01-20	EURAUD.fx	15:30:00	1					1.55853	2023-01-20 19:14:45	7792.65	Continuous quote driven	N/A	Electronic		1.55853					

2023-01-20	EURCAD.fx	09:30:00	1										
2023-01-20	EURCAD.fx	11:30:00	1										
2023-01-20	EURCAD.fx	13:30:00	1										
2023-01-20	EURCAD.fx	15:30:00	1			1.45429	2023-01-20 16:36:21	14542.9	Continuous quote driven	N/A	Electronic	1.45429	
2023-01-20	EURCHF	09:30:00	1	0.99547	995.47								
2023-01-20	EURCHF	11:30:00	1										
2023-01-20	EURCHF	13:30:00	1										
2023-01-20	EURCHF	15:30:00	1			0.99813	2023-01-20 15:58:08	998.13	Continuous quote driven	N/A	Electronic	0.99813	
2023-01-20	EURCHF.fx	09:30:00	1			0.99736	2023-01-20 10:51:16	997.36	Continuous quote driven	N/A	Electronic	0.99736	
2023-01-20	EURCHF.fx	11:30:00	1										
2023-01-20	EURCHF.fx	13:30:00	1			0.99794	2023-01-20 14:59:40	1995.88	Continuous quote driven	N/A	Electronic	0.99794	
2023-01-20	EURCHF.fx	15:30:00	1			0.99863	2023-01-20 16:10:15	1997.26	Continuous quote driven	N/A	Electronic	0.99863	
2023-01-20	EURGBP	09:30:00	1										
2023-01-20	EURGBP	11:30:00	1										
2023-01-20	EURGBP	13:30:00	1										
2023-01-20	EURGBP	15:30:00	1			0.8756	2023-01-20 17:06:08	13134	Continuous quote driven	N/A	Electronic	0.8756	
2023-01-20	EURGBP.fx	09:30:00	1			0.87782	2023-01-20 11:00:17	2633.46	Continuous quote driven	N/A	Electronic	0.87782	
2023-01-20	EURGBP.fx	11:30:00	1			0.87632	2023-01-20 11:57:39	2628.96	Continuous quote driven	N/A	Electronic	0.87632	
2023-01-20	EURGBP.fx	13:30:00	1			0.87629	2023-01-20 14:28:01	8762.9	Continuous quote driven	N/A	Electronic	0.87629	
2023-01-20	EURGBP.fx	15:30:00	1			0.875	2023-01-20 15:42:15	875	Continuous quote driven	N/A	Electronic	0.875	
2023-01-20	EURNZD.fx	09:30:00	1										
2023-01-20	EURNZD.fx	11:30:00	1										
2023-01-20	EURNZD.fx	13:30:00	1										
2023-01-20	EURNZD.fx	15:30:00	1			1.67804	2023-01-20 22:52:44	3356.08	Continuous quote driven	N/A	Electronic	1.67804	
2023-01-20	EURUSD	09:30:00	1	1.08453	2169.06								
2023-01-20	EURUSD	11:30:00	1			1.08355	2023-01-20 11:41:08	70430.75	Continuous quote driven	N/A	Electronic	1.08355	
2023-01-20	EURUSD	13:30:00	1			1.08156	2023-01-20 14:01:19	1081.56	Continuous quote driven	N/A	Electronic	1.08156	
2023-01-20	EURUSD	15:30:00	1			1.08106	2023-01-20 15:34:19	54053	Continuous quote driven	N/A	Electronic	1.08106	
2023-01-20	EURUSD.fx	09:30:00	1	1.08433	2168.66								
2023-01-20	EURUSD.fx	11:30:00	1			1.08431	2023-01-20 11:35:17	10843.1	Continuous quote driven	N/A	Electronic	1.08431	
2023-01-20	EURUSD.fx	13:30:00	1	1.08192	32457.6								
2023-01-20	EURUSD.fx	15:30:00	1			1.08141	2023-01-20 15:45:31	3244.23	Continuous quote driven	N/A	Electronic	1.08141	
2023-01-20	GBPCHF.fx	09:30:00	1			1.13535	2023-01-20 09:45:36	5676.75	Continuous quote driven	N/A	Electronic	1.13535	
2023-01-20	GBPCHF.fx	11:30:00	1			1.13622	2023-01-20 11:49:27	11362.2	Continuous quote driven	N/A	Electronic	1.13622	
2023-01-20	GBPCHF.fx	13:30:00	1			1.13719	2023-01-20 13:42:36	11371.9	Continuous quote driven	N/A	Electronic	1.13719	
2023-01-20	GBPCHF.fx	15:30:00	1			1.14001	2023-01-20 15:47:41	22800.2	Continuous quote driven	N/A	Electronic	1.14001	
2023-01-20	GBPNZD.fx	09:30:00	1			1.92248	2023-01-20 10:51:17	30759.68	Continuous quote driven	N/A	Electronic	1.92248	
2023-01-20	GBPNZD.fx	11:30:00	1										
2023-01-20	GBPNZD.fx	13:30:00	1										
2023-01-20	GBPNZD.fx	15:30:00	1			1.91888	2023-01-20 16:40:51	61404.16	Continuous quote driven	N/A	Electronic	1.91888	
2023-01-20	GBPUSD	09:30:00	1			1.23615	2023-01-20 09:44:35	30903.75	Continuous quote driven	N/A	Electronic	1.23615	

2023-01-20	GBPUSD	11:30:00	1			1.2352	2023-01-20 11:43:57	61760	Continuous quote driven	N/A	Electronic	1.2352
2023-01-20	GBPUSD	13:30:00	1			1.23529	2023-01-20 14:43:09	61764.5	Continuous quote driven	N/A	Electronic	1.23529
2023-01-20	GBPUSD	15:30:00	1			1.237	2023-01-20 16:07:58	49480	Continuous quote driven	N/A	Electronic	1.237
2023-01-20	GBPUSD.fx	09:30:00	1			1.23579	2023-01-20 09:58:45	12357.9	Continuous quote driven	N/A	Electronic	1.23579
2023-01-20	GBPUSD.fx	11:30:00	1	1.23622	9889.91							
2023-01-20	GBPUSD.fx	13:30:00	1			1.23561	2023-01-20 14:03:59	6178.05	Continuous quote driven	N/A	Electronic	1.23561
2023-01-20	GBPUSD.fx	15:30:00	1			1.23621	2023-01-20 15:48:39	12362.1	Continuous quote driven	N/A	Electronic	1.23621
2023-01-20	GOLD	09:30:00	1			1931.81	2023-01-20 10:30:11	1931.81	Continuous quote driven	N/A	Electronic	1931.81
2023-01-20	GOLD	11:30:00	1									
2023-01-20	GOLD	13:30:00	1			1926.59	2023-01-20 14:37:14	1926.59	Continuous quote driven	N/A	Electronic	1926.59
2023-01-20	GOLD	15:30:00	1	1924.2	3848.4							
2023-01-20	NASDAQ100.x	09:30:00	1	11323.55	1132.355							
2023-01-20	NASDAQ100.x	11:30:00	1			11344.05	2023-01-20 11:34:38	3403.215	Continuous quote driven	N/A	Electronic	11344.05
2023-01-20	NASDAQ100.x	13:30:00	1			11366.65	2023-01-20 13:38:04	3409.995	Continuous quote driven	N/A	Electronic	11366.65
2023-01-20	NASDAQ100.x	15:30:00	1	11351.5	2270.3							
2023-01-20	NZDJPY.fx	09:30:00	1			82.95	2023-01-20 09:34:15	82950	Continuous quote driven	N/A	Electronic	82.95
2023-01-20	NZDJPY.fx	11:30:00	1									
2023-01-20	NZDJPY.fx	13:30:00	1									
2023-01-20	NZDJPY.fx	15:30:00	1			83.847	2023-01-20 20:17:12	83847	Continuous quote driven	N/A	Electronic	83.847
2023-01-20	NZDUSD	09:30:00	1									
2023-01-20	NZDUSD	11:30:00	1									
2023-01-20	NZDUSD	13:30:00	1			0.64205	2023-01-20 13:45:48	642.05	Continuous quote driven	N/A	Electronic	0.64205
2023-01-20	NZDUSD	15:30:00	1			0.64536	2023-01-20 16:39:06	12907.2	Continuous quote driven	N/A	Electronic	0.64536
2023-01-20	NZDUSD.fx	09:30:00	1			0.64317	2023-01-20 10:04:58	3215.85	Continuous quote driven	N/A	Electronic	0.64317
2023-01-20	NZDUSD.fx	11:30:00	1									
2023-01-20	NZDUSD.fx	13:30:00	1									
2023-01-20	NZDUSD.fx	15:30:00	1			0.64682	2023-01-20 16:29:35	3234.1	Continuous quote driven	N/A	Electronic	0.64682
2023-01-20	SILVER	09:30:00	1			23.875	2023-01-20 09:54:24	119.375	Continuous quote driven	N/A	Electronic	23.875
2023-01-20	SILVER	11:30:00	1									
2023-01-20	SILVER	13:30:00	1									
2023-01-20	SILVER	15:30:00	1									
2023-01-20	SPX500.x	09:30:00	1									
2023-01-20	SPX500.x	11:30:00	1									
2023-01-20	SPX500.x	13:30:00	1			3910.75	2023-01-20 14:10:40	782.15	Continuous quote driven	N/A	Electronic	3910.75
2023-01-20	SPX500.x	15:30:00	1			3928.2	2023-01-20 17:11:03	392.82	Continuous quote driven	N/A	Electronic	3928.2
2023-01-20	USDCAD.fx	09:30:00	1			1.34671	2023-01-20 09:55:16	2693.42	Continuous quote driven	N/A	Electronic	1.34671
2023-01-20	USDCAD.fx	11:30:00	1	1.34648	2692.96							
2023-01-20	USDCAD.fx	13:30:00	1			1.34637	2023-01-20 14:05:34	1346.37	Continuous quote driven	N/A	Electronic	1.34637
2023-01-20	USDCAD.fx	15:30:00	1	1.3483	5393.2							
2023-01-20	USDCHF	09:30:00	1			0.9192	2023-01-20 10:17:31	91920	Continuous quote driven	N/A	Electronic	0.9192
2023-01-20	USDCHF	11:30:00	1									

2023-01-20	USDCHF	13:30:00	1								
2023-01-20	USDCHF	15:30:00	1		0.92236	2023-01-20 15:42:45	92236	Continuous quote driven	N/A	Electronic	0.92236
2023-01-20	USDCHF.fx	09:30:00	1		0.91918	2023-01-20 09:59:06	4595.9	Continuous quote driven	N/A	Electronic	0.91918
2023-01-20	USDCHF.fx	11:30:00	1		0.91878	2023-01-20 12:02:42	1837.56	Continuous quote driven	N/A	Electronic	0.91878
2023-01-20	USDCHF.fx	13:30:00	1		0.92298	2023-01-20 14:55:29	4614.9	Continuous quote driven	N/A	Electronic	0.92298
2023-01-20	USDCHF.fx	15:30:00	1		0.92231	2023-01-20 19:21:27	6456.17	Continuous quote driven	N/A	Electronic	0.92231
2023-01-20	USDPLN.fx	09:30:00	1								
2023-01-20	USDPLN.fx	11:30:00	1								
2023-01-20	USDPLN.fx	13:30:00	1		4.34877	2023-01-20 13:51:01	43487.7	Continuous quote driven	N/A	Electronic	4.34877
2023-01-20	USDPLN.fx	15:30:00	1		4.36523	2023-01-20 15:33:32	8730.46	Continuous quote driven	N/A	Electronic	4.36523
2023-01-20	USDZAR.fx	09:30:00	1								
2023-01-20	USDZAR.fx	11:30:00	1								
2023-01-20	USDZAR.fx	13:30:00	1								
2023-01-20	USDZAR.fx	15:30:00	1		17.12019	2023-01-20 22:44:46	51360.57	Continuous quote driven	N/A	Electronic	17.12019
2023-01-20	XAUUSD	09:30:00	1								
2023-01-20	XAUUSD	11:30:00	1								
2023-01-20	XAUUSD	13:30:00	1		1924.3	2023-01-20 14:55:50	9621.5	Continuous quote driven	N/A	Electronic	1924.3
2023-01-20	XAUUSD	15:30:00	1		1930.84	2023-01-20 20:24:54	9654.2	Continuous quote driven	N/A	Electronic	1930.84
2023-01-20	XAUUSD.m	09:30:00	1								
2023-01-20	XAUUSD.m	11:30:00	1								
2023-01-20	XAUUSD.m	13:30:00	1								
2023-01-20	XAUUSD.m	15:30:00	1		1924.71	2023-01-20 15:52:56	19247.1	Continuous quote driven	N/A	Electronic	1924.71
2023-01-21	BTCUSD	09:30:00	1								
2023-01-21	BTCUSD	11:30:00	1		22845.25	2023-01-21 12:31:20	228.4525	Continuous quote driven	N/A	Electronic	22845.25
2023-01-21	BTCUSD	13:30:00	1								
2023-01-21	BTCUSD	15:30:00	1		23240.75	2023-01-21 16:31:23	232.4075	Continuous quote driven	N/A	Electronic	23240.75
2023-01-21	ETHUSD	09:30:00	1								
2023-01-21	ETHUSD	11:30:00	1								
2023-01-21	ETHUSD	13:30:00	1								
2023-01-21	ETHUSD	15:30:00	1		1662.41	2023-01-21 16:30:12	16.6241	Continuous quote driven	N/A	Electronic	1662.41
2023-01-22	#Bitcoin	09:30:00	1								
2023-01-22	#Bitcoin	11:30:00	1		22887.38	2023-01-22 11:55:08	228.8738	Continuous quote driven	N/A	Electronic	22887.38
2023-01-22	#Bitcoin	13:30:00	1								
2023-01-22	#Bitcoin	15:30:00	1		22528.84	2023-01-22 21:17:00	450.5768	Continuous quote driven	N/A	Electronic	22528.84
2023-01-22	CADCHF	09:30:00	1								
2023-01-22	CADCHF	11:30:00	1								
2023-01-22	CADCHF	13:30:00	1								
2023-01-22	CADCHF	15:30:00	1		0.68699	2023-01-22 23:59:19	2747.96	Continuous quote driven	N/A	Electronic	0.68699
2023-01-22	CADCHF.fx	09:30:00	1								
2023-01-22	CADCHF.fx	11:30:00	1								
2023-01-22	CADCHF.fx	13:30:00	1								

2023-01-22	CADCHF.fx	15:30:00	1	0.6878	2023-01-22 23:13:23	13756	Continuous quote driven	N/A	Electronic	0.6878
2023-01-22	Cardano	09:30:00	1	0.3884	2023-01-22 11:15:52	3.884	Continuous quote driven	N/A	Electronic	0.3884
2023-01-22	Cardano	11:30:00	1							
2023-01-22	Cardano	13:30:00	1							
2023-01-22	Cardano	15:30:00	1	0.39123	2023-01-22 18:44:42	3.9123	Continuous quote driven	N/A	Electronic	0.39123
2023-01-22	ETHUSD	09:30:00	1							
2023-01-22	ETHUSD	11:30:00	1							
2023-01-22	ETHUSD	13:30:00	1							
2023-01-22	ETHUSD	15:30:00	1	1642.57	2023-01-22 20:13:13	49.2771	Continuous quote driven	N/A	Electronic	1642.57
2023-01-22	EURUSD	09:30:00	1							
2023-01-22	EURUSD	11:30:00	1							
2023-01-22	EURUSD	13:30:00	1							
2023-01-22	EURUSD	15:30:00	1	1.08653	2023-01-22 23:00:07	5432.65	Continuous quote driven	N/A	Electronic	1.08653
2023-01-22	EURUSD.fx	09:30:00	1							
2023-01-22	EURUSD.fx	11:30:00	1							
2023-01-22	EURUSD.fx	13:30:00	1							
2023-01-22	EURUSD.fx	15:30:00	1	1.08666	2023-01-22 23:00:17	54333	Continuous quote driven	N/A	Electronic	1.08666
2023-01-22	GBPAUD.fx	09:30:00	1							
2023-01-22	GBPAUD.fx	11:30:00	1							
2023-01-22	GBPAUD.fx	13:30:00	1							
2023-01-22	GBPAUD.fx	15:30:00	1	1.77937	2023-01-22 23:42:17	1779.37	Continuous quote driven	N/A	Electronic	1.77937
2023-01-23	#BRENT.z	09:30:00	1							
2023-01-23	#BRENT.z	11:30:00	1	87.96	2023-01-23 12:22:26	3518.4	Continuous quote driven	N/A	Electronic	87.96
2023-01-23	#BRENT.z	13:30:00	1							
2023-01-23	#BRENT.z	15:30:00	1	88.51	2023-01-23 15:53:39	885.1	Continuous quote driven	N/A	Electronic	88.51
2023-01-23	#CL.f	09:30:00	1	81.96	2023-01-23 10:16:10	1639.2	Continuous quote driven	N/A	Electronic	81.96
2023-01-23	#CL.f	11:30:00	1	82.27	2023-01-23 11:59:41	822.7	Continuous quote driven	N/A	Electronic	82.27
2023-01-23	#CL.f	13:30:00	1	81.998	2023-01-23 14:41:32	2459.94	Continuous quote driven	N/A	Electronic	81.998
2023-01-23	#CL.f	15:30:00	1	82.5	2023-01-23 15:56:53	825	Continuous quote driven	N/A	Electronic	82.5
2023-01-23	#CL.z	09:30:00	1	81.963	2023-01-23 10:18:46	819.63	Continuous quote driven	N/A	Electronic	81.963
2023-01-23	#CL.z	11:30:00	1	82.331	2023-01-23 11:53:06	823.31	Continuous quote driven	N/A	Electronic	82.331
2023-01-23	#CL.z	13:30:00	1	81.99	2023-01-23 15:10:59	819.9	Continuous quote driven	N/A	Electronic	81.99
2023-01-23	#CL.z	15:30:00	1	82.418	2023-01-23 17:06:11	824.18	Continuous quote driven	N/A	Electronic	82.418
2023-01-23	#ELAN	09:30:00	1							
2023-01-23	#ELAN	11:30:00	1							
2023-01-23	#ELAN	13:30:00	1							
2023-01-23	#ELAN	15:30:00	1	13.18	2023-01-23 19:59:19	13.18	Continuous quote driven	N/A	Electronic	13.18
2023-01-23	#Ethereum	09:30:00	1							
2023-01-23	#Ethereum	11:30:00	1	1638.26	2023-01-23 11:48:15	16.3826	Continuous quote driven	N/A	Electronic	1638.26
2023-01-23	#Ethereum	13:30:00	1							
2023-01-23	#Ethereum	15:30:00	1							

2023-01-23	#F	09:30:00	1									
2023-01-23	#F	11:30:00	1									
2023-01-23	#F	13:30:00	1									
2023-01-23	#F	15:30:00	1	12.55	2023-01-23 15:35:12	12.55	Continuous quote driven	N/A	Electronic		12.55	
2023-01-23	#GOOG.p	09:30:00	1									
2023-01-23	#GOOG.p	11:30:00	1									
2023-01-23	#GOOG.p	13:30:00	1									
2023-01-23	#GOOG.p	15:30:00	1	100.5	2023-01-23 20:12:42	201	Continuous quote driven	N/A	Electronic		100.5	
2023-01-23	#INTC	09:30:00	1									
2023-01-23	#INTC	11:30:00	1									
2023-01-23	#INTC	13:30:00	1									
2023-01-23	#INTC	15:30:00	1	29.97	2023-01-23 17:40:48	29.97	Continuous quote driven	N/A	Electronic		29.97	
2023-01-23	#MSFT	09:30:00	1									
2023-01-23	#MSFT	11:30:00	1									
2023-01-23	#MSFT	13:30:00	1									
2023-01-23	#MSFT	15:30:00	1	240.35	2023-01-23 15:34:35	240.35	Continuous quote driven	N/A	Electronic		240.35	
2023-01-23	#NG.f	09:30:00	1									
2023-01-23	#NG.f	11:30:00	1									
2023-01-23	#NG.f	13:30:00	1									
2023-01-23	#NG.f	15:30:00	1	3.342	2023-01-23 18:07:37	33.42	Continuous quote driven	N/A	Electronic		3.342	
2023-01-23	#NG.z	09:30:00	1	3.428	2023-01-23 10:46:41	377.08	Continuous quote driven	N/A	Electronic		3.428	
2023-01-23	#NG.z	11:30:00	1	3.459	2023-01-23 12:02:39	3459	Continuous quote driven	N/A	Electronic		3.459	
2023-01-23	#NG.z	13:30:00	1	3.521	2023-01-23 14:05:13	704.2	Continuous quote driven	N/A	Electronic		3.521	
2023-01-23	#NG.z	15:30:00	1	3.39	2023-01-23 16:23:13	1695	Continuous quote driven	N/A	Electronic		3.39	
2023-01-23	#Ripple	09:30:00	1									
2023-01-23	#Ripple	11:30:00	1									
2023-01-23	#Ripple	13:30:00	1									
2023-01-23	#Ripple	15:30:00	1	0.4303	2023-01-23 21:18:11	43.03	Continuous quote driven	N/A	Electronic		0.4303	
2023-01-23	AUDCAD	09:30:00	1									
2023-01-23	AUDCAD	11:30:00	1									
2023-01-23	AUDCAD	13:30:00	1									
2023-01-23	AUDCAD	15:30:00	1	0.9405	2023-01-23 18:54:09	940.5	Continuous quote driven	N/A	Electronic		0.9405	
2023-01-23	AUDCAD.fx	09:30:00	1									
2023-01-23	AUDCAD.fx	11:30:00	1									
2023-01-23	AUDCAD.fx	13:30:00	1									
2023-01-23	AUDCAD.fx	15:30:00	1	0.94118	2023-01-23 17:00:14	941.18	Continuous quote driven	N/A	Electronic		0.94118	
2023-01-23	AUDCHF.fx	09:30:00	1	0.643	2023-01-23 10:31:25	19933	Continuous quote driven	N/A	Electronic		0.643	
2023-01-23	AUDCHF.fx	11:30:00	1									
2023-01-23	AUDCHF.fx	13:30:00	1									
2023-01-23	AUDCHF.fx	15:30:00	1	0.64835	2023-01-23 17:36:22	1296.7	Continuous quote driven	N/A	Electronic		0.64835	
2023-01-23	AUDNZD.fx	09:30:00	1	1.08033	2023-01-23 10:43:10	21606.6	Continuous quote driven	N/A	Electronic		1.08033	

2023-01-23	AUDNZD.fx	11:30:00	1								
2023-01-23	AUDNZD.fx	13:30:00	1								
2023-01-23	AUDNZD.fx	15:30:00	1	1.08268	2023-01-23 21:44:14	21653.6	Continuous quote driven	N/A	Electronic	1.08268	
2023-01-23	AUDUSD	09:30:00	1	0.70082	2023-01-23 10:09:38	35041	Continuous quote driven	N/A	Electronic	0.70082	
2023-01-23	AUDUSD	11:30:00	1	0.70081	2023-01-23 11:40:49	35040.5	Continuous quote driven	N/A	Electronic	0.70081	
2023-01-23	AUDUSD	13:30:00	1								
2023-01-23	AUDUSD	15:30:00	1	0.69853	2023-01-23 15:50:16	69853	Continuous quote driven	N/A	Electronic	0.69853	
2023-01-23	AUDUSD.fx	09:30:00	1	0.69945	2023-01-23 09:33:20	699.45	Continuous quote driven	N/A	Electronic	0.69945	
2023-01-23	AUDUSD.fx	11:30:00	1								
2023-01-23	AUDUSD.fx	13:30:00	1	0.70043	2023-01-23 14:24:25	3502.15	Continuous quote driven	N/A	Electronic	0.70043	
2023-01-23	AUDUSD.fx	15:30:00	1	0.7023	2023-01-23 16:56:00	7023	Continuous quote driven	N/A	Electronic	0.7023	
2023-01-23	AUS200.x	09:30:00	1								
2023-01-23	AUS200.x	11:30:00	1								
2023-01-23	AUS200.x	13:30:00	1	7455.2	2023-01-23 14:56:07	745.52	Continuous quote driven	N/A	Electronic	7455.2	
2023-01-23	AUS200.x	15:30:00	1	7468.7	2023-01-23 15:51:34	746.87	Continuous quote driven	N/A	Electronic	7468.7	
2023-01-23	CADCHF.fx	09:30:00	1								
2023-01-23	CADCHF.fx	11:30:00	1								
2023-01-23	CADCHF.fx	13:30:00	1	0.68902	2023-01-23 14:49:16	13780.4	Continuous quote driven	N/A	Electronic	0.68902	
2023-01-23	CADCHF.fx	15:30:00	1								
2023-01-23	ETHUSD	09:30:00	1								
2023-01-23	ETHUSD	11:30:00	1								
2023-01-23	ETHUSD	13:30:00	1	1633.7	2023-01-23 13:39:20	32.674	Continuous quote driven	N/A	Electronic	1633.7	
2023-01-23	ETHUSD	15:30:00	1	1631.61	2023-01-23 22:33:06	32.6322	Continuous quote driven	N/A	Electronic	1631.61	
2023-01-23	EURAUD.fx	09:30:00	1	1.55617	2023-01-23 10:13:28	15561.7	Continuous quote driven	N/A	Electronic	1.55617	
2023-01-23	EURAUD.fx	11:30:00	1								
2023-01-23	EURAUD.fx	13:30:00	1	1.55538	2023-01-23 13:39:00	7776.9	Continuous quote driven	N/A	Electronic	1.55538	
2023-01-23	EURAUD.fx	15:30:00	1	1.55664	2023-01-23 15:39:59	7783.2	Continuous quote driven	N/A	Electronic	1.55664	
2023-01-23	EURCAD.fx	09:30:00	1	1.45534	2023-01-23 10:26:04	14553.4	Continuous quote driven	N/A	Electronic	1.45534	
2023-01-23	EURCAD.fx	11:30:00	1	1.45484	2023-01-23 12:32:11	14548.4	Continuous quote driven	N/A	Electronic	1.45484	
2023-01-23	EURCAD.fx	13:30:00	1	1.45392	2023-01-23 14:53:39	1453.92	Continuous quote driven	N/A	Electronic	1.45392	
2023-01-23	EURCAD.fx	15:30:00	1	1.45377	2023-01-23 19:15:57	43613.1	Continuous quote driven	N/A	Electronic	1.45377	
2023-01-23	EURCHF	09:30:00	1	0.99973	2023-01-23 10:19:56	999.73	Continuous quote driven	N/A	Electronic	0.99973	
2023-01-23	EURCHF	11:30:00	1	1.00172	2023-01-23 11:44:39	1001.72	Continuous quote driven	N/A	Electronic	1.00172	
2023-01-23	EURCHF	13:30:00	1								
2023-01-23	EURCHF	15:30:00	1								
2023-01-23	EURCHF.fx	09:30:00	1	0.99908	2023-01-23 09:35:31	2997.24	Continuous quote driven	N/A	Electronic	0.99908	
2023-01-23	EURCHF.fx	11:30:00	1	1.00299	2023-01-23 12:06:52	2005.98	Continuous quote driven	N/A	Electronic	1.00299	
2023-01-23	EURCHF.fx	13:30:00	1	1.00317	2023-01-23 13:39:25	2006.34	Continuous quote driven	N/A	Electronic	1.00317	
2023-01-23	EURCHF.fx	15:30:00	1	1.00336	2023-01-23 18:16:22	2006.72	Continuous quote driven	N/A	Electronic	1.00336	
2023-01-23	EURGBP	09:30:00	1								
2023-01-23	EURGBP	11:30:00	1	0.88059	2023-01-23 12:53:16	88059	Continuous quote driven	N/A	Electronic	0.88059	

2023-01-23	EURGBP	13:30:00	1									
2023-01-23	EURGBP	15:30:00	1			0.87882	2023-01-23 16:24:50	87882	Continuous quote driven	N/A	Electronic	0.87882
2023-01-23	EURGBP.fx	09:30:00	1			0.87972	2023-01-23 11:03:08	2639.16	Continuous quote driven	N/A	Electronic	0.87972
2023-01-23	EURGBP.fx	11:30:00	1			0.88118	2023-01-23 12:00:34	8811.8	Continuous quote driven	N/A	Electronic	0.88118
2023-01-23	EURGBP.fx	13:30:00	1			0.87989	2023-01-23 14:38:57	8798.9	Continuous quote driven	N/A	Electronic	0.87989
2023-01-23	EURGBP.fx	15:30:00	1			0.87812	2023-01-23 18:47:27	2634.36	Continuous quote driven	N/A	Electronic	0.87812
2023-01-23	EURPLN.fx	09:30:00	1									
2023-01-23	EURPLN.fx	11:30:00	1									
2023-01-23	EURPLN.fx	13:30:00	1									
2023-01-23	EURPLN.fx	15:30:00	1			4.70278	2023-01-23 17:28:35	14108.34	Continuous quote driven	N/A	Electronic	4.70278
2023-01-23	EURUSD	09:30:00	1			1.09004	2023-01-23 10:09:29	54502	Continuous quote driven	N/A	Electronic	1.09004
2023-01-23	EURUSD	11:30:00	1			1.089	2023-01-23 12:28:45	1089	Continuous quote driven	N/A	Electronic	1.089
2023-01-23	EURUSD	13:30:00	1			1.08699	2023-01-23 13:32:26	1086.99	Continuous quote driven	N/A	Electronic	1.08699
2023-01-23	EURUSD	15:30:00	1			1.08541	2023-01-23 15:45:00	1085.41	Continuous quote driven	N/A	Electronic	1.08541
2023-01-23	EURUSD.fx	09:30:00	1			1.09044	2023-01-23 09:55:48	5452.2	Continuous quote driven	N/A	Electronic	1.09044
2023-01-23	EURUSD.fx	11:30:00	1			1.08966	2023-01-23 11:34:52	1089.66	Continuous quote driven	N/A	Electronic	1.08966
2023-01-23	EURUSD.fx	13:30:00	1	1.08704	32611.2							
2023-01-23	EURUSD.fx	15:30:00	1	1.08516	21703.2							
2023-01-23	GBPAUD.fx	09:30:00	1									
2023-01-23	GBPAUD.fx	11:30:00	1									
2023-01-23	GBPAUD.fx	13:30:00	1			1.76536	2023-01-23 14:07:41	54726.16	Continuous quote driven	N/A	Electronic	1.76536
2023-01-23	GBPAUD.fx	15:30:00	1									
2023-01-23	GBPCHF.fx	09:30:00	1			1.13855	2023-01-23 09:43:10	3415.65	Continuous quote driven	N/A	Electronic	1.13855
2023-01-23	GBPCHF.fx	11:30:00	1									
2023-01-23	GBPCHF.fx	13:30:00	1									
2023-01-23	GBPCHF.fx	15:30:00	1			1.14187	2023-01-23 19:14:15	3425.61	Continuous quote driven	N/A	Electronic	1.14187
2023-01-23	GBPUSD	09:30:00	1			1.23978	2023-01-23 11:17:58	61989	Continuous quote driven	N/A	Electronic	1.23978
2023-01-23	GBPUSD	11:30:00	1			1.23851	2023-01-23 11:32:13	61925.5	Continuous quote driven	N/A	Electronic	1.23851
2023-01-23	GBPUSD	13:30:00	1			1.23655	2023-01-23 13:54:09	61827.5	Continuous quote driven	N/A	Electronic	1.23655
2023-01-23	GBPUSD	15:30:00	1	1.23405	1234.05							
2023-01-23	GBPUSD.fx	09:30:00	1	1.24024	2480.48							
2023-01-23	GBPUSD.fx	11:30:00	1	1.2384	18576							
2023-01-23	GBPUSD.fx	13:30:00	1			1.23678	2023-01-23 13:45:21	6183.9	Continuous quote driven	N/A	Electronic	1.23678
2023-01-23	GBPUSD.fx	15:30:00	1			1.23304	2023-01-23 16:04:49	12330.4	Continuous quote driven	N/A	Electronic	1.23304
2023-01-23	GOLD	09:30:00	1			1922.62	2023-01-23 09:32:51	1922.62	Continuous quote driven	N/A	Electronic	1922.62
2023-01-23	GOLD	11:30:00	1	1927.26	3854.52							
2023-01-23	GOLD	13:30:00	1			1919.87	2023-01-23 14:39:31	1919.87	Continuous quote driven	N/A	Electronic	1919.87
2023-01-23	GOLD	15:30:00	1			1914.99	2023-01-23 15:44:21	19149.9	Continuous quote driven	N/A	Electronic	1914.99
2023-01-23	NASDAQ100.›	09:30:00	1			11611.85	2023-01-23 10:46:32	1161.185	Continuous quote driven	N/A	Electronic	11611.85
2023-01-23	NASDAQ100.›	11:30:00	1			11603.75	2023-01-23 12:30:15	1160.375	Continuous quote driven	N/A	Electronic	11603.75
2023-01-23	NASDAQ100.›	13:30:00	1			11621.05	2023-01-23 13:36:34	1162.105	Continuous quote driven	N/A	Electronic	11621.05

2023-01-23	NASDAQ100.x	15:30:00	1	11614.35	3484.305								
2023-01-23	NZDCHF.fx	09:30:00	1										
2023-01-23	NZDCHF.fx	11:30:00	1										
2023-01-23	NZDCHF.fx	13:30:00	1										
2023-01-23	NZDCHF.fx	15:30:00	1			0.59849	2023-01-23 22:15:07	1795.47	Continuous quote driven	N/A	Electronic	0.59849	
2023-01-23	NZDJPY.fx	09:30:00	1			84.173	2023-01-23 10:19:34	84173	Continuous quote driven	N/A	Electronic	84.173	
2023-01-23	NZDJPY.fx	11:30:00	1										
2023-01-23	NZDJPY.fx	13:30:00	1										
2023-01-23	NZDJPY.fx	15:30:00	1			84.707	2023-01-23 16:57:47	84707	Continuous quote driven	N/A	Electronic	84.707	
2023-01-23	NZDUSD	09:30:00	1			0.6481	2023-01-23 09:44:32	64810	Continuous quote driven	N/A	Electronic	0.6481	
2023-01-23	NZDUSD	11:30:00	1										
2023-01-23	NZDUSD	13:30:00	1										
2023-01-23	NZDUSD	15:30:00	1			0.64896	2023-01-23 17:03:29	12979.2	Continuous quote driven	N/A	Electronic	0.64896	
2023-01-23	NZDUSD.fx	09:30:00	1			0.64903	2023-01-23 09:57:43	649.03	Continuous quote driven	N/A	Electronic	0.64903	
2023-01-23	NZDUSD.fx	11:30:00	1										
2023-01-23	NZDUSD.fx	13:30:00	1										
2023-01-23	NZDUSD.fx	15:30:00	1			0.64605	2023-01-23 16:01:03	646.05	Continuous quote driven	N/A	Electronic	0.64605	
2023-01-23	SILVER	09:30:00	1			23.825	2023-01-23 09:40:38	119.125	Continuous quote driven	N/A	Electronic	23.825	
2023-01-23	SILVER	11:30:00	1										
2023-01-23	SILVER	13:30:00	1			23.6	2023-01-23 14:28:25	118	Continuous quote driven	N/A	Electronic	23.6	
2023-01-23	SILVER	15:30:00	1	22.985	114.925								
2023-01-23	SPX500.i	09:30:00	1	3966.2	396.62								
2023-01-23	SPX500.i	11:30:00	1										
2023-01-23	SPX500.i	13:30:00	1										
2023-01-23	SPX500.i	15:30:00	1			4028.15	2023-01-23 17:07:12	4028.15	Continuous quote driven	N/A	Electronic	4028.15	
2023-01-23	SPX500.x	09:30:00	1										
2023-01-23	SPX500.x	11:30:00	1			3964.75	2023-01-23 12:11:09	396.475	Continuous quote driven	N/A	Electronic	3964.75	
2023-01-23	SPX500.x	13:30:00	1			3982.4	2023-01-23 14:19:50	398.24	Continuous quote driven	N/A	Electronic	3982.4	
2023-01-23	SPX500.x	15:30:00	1			4000.1	2023-01-23 16:12:36	400.01	Continuous quote driven	N/A	Electronic	4000.1	
2023-01-23	USDCAD	09:30:00	1			1.33447	2023-01-23 09:54:15	26689.4	Continuous quote driven	N/A	Electronic	1.33447	
2023-01-23	USDCAD	11:30:00	1			1.33807	2023-01-23 12:45:48	26761.4	Continuous quote driven	N/A	Electronic	1.33807	
2023-01-23	USDCAD	13:30:00	1			1.33655	2023-01-23 13:43:54	26731	Continuous quote driven	N/A	Electronic	1.33655	
2023-01-23	USDCAD	15:30:00	1			1.33755	2023-01-23 19:00:00	1337.55	Continuous quote driven	N/A	Electronic	1.33755	
2023-01-23	USDCAD.fx	09:30:00	1			1.33522	2023-01-23 09:35:03	2670.44	Continuous quote driven	N/A	Electronic	1.33522	
2023-01-23	USDCAD.fx	11:30:00	1			1.33684	2023-01-23 12:21:17	13368.4	Continuous quote driven	N/A	Electronic	1.33684	
2023-01-23	USDCAD.fx	13:30:00	1			1.33914	2023-01-23 14:54:03	2678.28	Continuous quote driven	N/A	Electronic	1.33914	
2023-01-23	USDCAD.fx	15:30:00	1			1.33823	2023-01-23 15:53:23	13382.3	Continuous quote driven	N/A	Electronic	1.33823	
2023-01-23	USDCHF	09:30:00	1										
2023-01-23	USDCHF	11:30:00	1			0.92165	2023-01-23 12:46:15	18433	Continuous quote driven	N/A	Electronic	0.92165	
2023-01-23	USDCHF	13:30:00	1			0.92161	2023-01-23 13:43:47	18432.2	Continuous quote driven	N/A	Electronic	0.92161	
2023-01-23	USDCHF	15:30:00	1										

2023-01-23	USDCHF.fx	09:30:00	1								
2023-01-23	USDCHF.fx	11:30:00	1								
2023-01-23	USDCHF.fx	13:30:00	1	0.92375	2023-01-23 15:22:49	13856.25	Continuous quote driven	N/A	Electronic	0.92375	
2023-01-23	USDCHF.fx	15:30:00	1								
2023-01-23	USDPLN.fx	09:30:00	1								
2023-01-23	USDPLN.fx	11:30:00	1								
2023-01-23	USDPLN.fx	13:30:00	1								
2023-01-23	USDPLN.fx	15:30:00	1	4.34244	2023-01-23 16:03:19	4342.44	Continuous quote driven	N/A	Electronic	4.34244	
2023-01-23	XAUUSD	09:30:00	1								
2023-01-23	XAUUSD	11:30:00	1	1923.11	2023-01-23 13:18:50	9615.55	Continuous quote driven	N/A	Electronic	1923.11	
2023-01-23	XAUUSD	13:30:00	1	1919.28	2023-01-23 14:39:39	9596.4	Continuous quote driven	N/A	Electronic	1919.28	
2023-01-23	XAUUSD	15:30:00	1	1919.4	2023-01-23 16:34:47	9597	Continuous quote driven	N/A	Electronic	1919.4	
2023-01-23	XAUUSD.m	09:30:00	1								
2023-01-23	XAUUSD.m	11:30:00	1								
2023-01-23	XAUUSD.m	13:30:00	1	1926.74	2023-01-23 13:52:39	9633.7	Continuous quote driven	N/A	Electronic	1926.74	
2023-01-23	XAUUSD.m	15:30:00	1								
2023-01-23	XPDUSD	09:30:00	1								
2023-01-23	XPDUSD	11:30:00	1	1727.22	2023-01-23 12:23:17	1727.22	Continuous quote driven	N/A	Electronic	1727.22	
2023-01-23	XPDUSD	13:30:00	1								
2023-01-23	XPDUSD	15:30:00	1								
2023-01-24	#CL.f	09:30:00	1	81.88	2023-01-24 09:39:15	818.8	Continuous quote driven	N/A	Electronic	81.88	
2023-01-24	#CL.f	11:30:00	1	81.75	2023-01-24 12:18:03	817.5	Continuous quote driven	N/A	Electronic	81.75	
2023-01-24	#CL.f	13:30:00	1								
2023-01-24	#CL.f	15:30:00	1	80.64	2023-01-24 16:53:24	806.4	Continuous quote driven	N/A	Electronic	80.64	
2023-01-24	#CL.z	09:30:00	1	81.767	2023-01-24 09:46:19	817.67	Continuous quote driven	N/A	Electronic	81.767	
2023-01-24	#CL.z	11:30:00	1	81.643	2023-01-24 12:10:03	1632.86	Continuous quote driven	N/A	Electronic	81.643	
2023-01-24	#CL.z	13:30:00	1	82.209	2023-01-24 13:54:22	41104.5	Continuous quote driven	N/A	Electronic	82.209	
2023-01-24	#CL.z	15:30:00	1	81.805	2023-01-24 15:47:46	818.05	Continuous quote driven	N/A	Electronic	81.805	
2023-01-24	#HPQ	09:30:00	1								
2023-01-24	#HPQ	11:30:00	1								
2023-01-24	#HPQ	13:30:00	1								
2023-01-24	#HPQ	15:30:00	1	28.43	2023-01-24 15:46:56	28.43	Continuous quote driven	N/A	Electronic	28.43	
2023-01-24	#NG.f	09:30:00	1								
2023-01-24	#NG.f	11:30:00	1								
2023-01-24	#NG.f	13:30:00	1								
2023-01-24	#NG.f	15:30:00	1	3.385	2023-01-24 16:58:32	33.85	Continuous quote driven	N/A	Electronic	3.385	
2023-01-24	#NG.z	09:30:00	1	3.516	2023-01-24 09:52:23	10548	Continuous quote driven	N/A	Electronic	3.516	
2023-01-24	#NG.z	11:30:00	1	3.603	2023-01-24 13:08:47	3603	Continuous quote driven	N/A	Electronic	3.603	
2023-01-24	#NG.z	13:30:00	1	3.514	2023-01-24 13:35:34	3514	Continuous quote driven	N/A	Electronic	3.514	
2023-01-24	#NG.z	15:30:00	1	3.364	2023-01-24 17:04:48	370.04	Continuous quote driven	N/A	Electronic	3.364	
2023-01-24	#NVDA.p	09:30:00	1								

2023-01-24	#NVDA.p	11:30:00	1								
2023-01-24	#NVDA.p	13:30:00	1								
2023-01-24	#NVDA.p	15:30:00	1	192.99	2023-01-24 16:15:09	192.99	Continuous quote driven	N/A	Electronic	192.99	
2023-01-24	AUDCAD	09:30:00	1								
2023-01-24	AUDCAD	11:30:00	1								
2023-01-24	AUDCAD	13:30:00	1								
2023-01-24	AUDCAD	15:30:00	1	0.94118	2023-01-24 17:24:23	94118	Continuous quote driven	N/A	Electronic	0.94118	
2023-01-24	AUDCAD.fx	09:30:00	1								
2023-01-24	AUDCAD.fx	11:30:00	1								
2023-01-24	AUDCAD.fx	13:30:00	1								
2023-01-24	AUDCAD.fx	15:30:00	1	0.9417	2023-01-24 17:28:06	941.7	Continuous quote driven	N/A	Electronic	0.9417	
2023-01-24	AUDNZD.fx	09:30:00	1								
2023-01-24	AUDNZD.fx	11:30:00	1								
2023-01-24	AUDNZD.fx	13:30:00	1								
2023-01-24	AUDNZD.fx	15:30:00	1	1.09027	2023-01-24 23:02:25	21805.4	Continuous quote driven	N/A	Electronic	1.09027	
2023-01-24	AUDUSD	09:30:00	1	0.70262	2023-01-24 09:56:16	10539.3	Continuous quote driven	N/A	Electronic	0.70262	
2023-01-24	AUDUSD	11:30:00	1								
2023-01-24	AUDUSD	13:30:00	1								
2023-01-24	AUDUSD	15:30:00	1								
2023-01-24	AUDUSD.fx	09:30:00	1	0.70141	2023-01-24 11:17:24	2805.64	Continuous quote driven	N/A	Electronic	0.70141	
2023-01-24	AUDUSD.fx	11:30:00	1								
2023-01-24	AUDUSD.fx	13:30:00	1								
2023-01-24	AUDUSD.fx	15:30:00	1	0.69968	2023-01-24 16:00:22	5597.44	Continuous quote driven	N/A	Electronic	0.69968	
2023-01-24	AUS200.x	09:30:00	1								
2023-01-24	AUS200.x	11:30:00	1	7481.7	2023-01-24 11:58:21	748.17	Continuous quote driven	N/A	Electronic	7481.7	
2023-01-24	AUS200.x	13:30:00	1								
2023-01-24	AUS200.x	15:30:00	1	7485.2	2023-01-24 20:38:23	748.52	Continuous quote driven	N/A	Electronic	7485.2	
2023-01-24	CADCHF.fx	09:30:00	1								
2023-01-24	CADCHF.fx	11:30:00	1								
2023-01-24	CADCHF.fx	13:30:00	1	0.69208	2023-01-24 14:50:51	27683.2	Continuous quote driven	N/A	Electronic	0.69208	
2023-01-24	CADCHF.fx	15:30:00	1								
2023-01-24	DAX40.x	09:30:00	1	15089.55	2023-01-24 10:33:23	1508.955	Continuous quote driven	N/A	Electronic	15089.55	
2023-01-24	DAX40.x	11:30:00	1	15051.5	2023-01-24 11:59:44	1505.15	Continuous quote driven	N/A	Electronic	15051.5	
2023-01-24	DAX40.x	13:30:00	1	15024.25	2023-01-24 14:42:27	1502.425	Continuous quote driven	N/A	Electronic	15024.25	
2023-01-24	DAX40.x	15:30:00	1	15096.75	2023-01-24 17:29:30	1509.675	Continuous quote driven	N/A	Electronic	15096.75	
2023-01-24	DJ30.x	09:30:00	1								
2023-01-24	DJ30.x	11:30:00	1								
2023-01-24	DJ30.x	13:30:00	1	33521.3	2023-01-24 14:35:27	33521.3	Continuous quote driven	N/A	Electronic	33521.3	
2023-01-24	DJ30.x	15:30:00	1	33530.7	2023-01-24 15:52:30	33530.7	Continuous quote driven	N/A	Electronic	33530.7	
2023-01-24	ETHUSD	09:30:00	1								
2023-01-24	ETHUSD	11:30:00	1								

2023-01-24	ETHUSD	13:30:00	1									
2023-01-24	ETHUSD	15:30:00	1			1611.91	2023-01-24 18:10:01	16.1191	Continuous quote driven	N/A	Electronic	1611.91
2023-01-24	EURAUD.fx	09:30:00	1			1.54747	2023-01-24 09:44:52	47971.57	Continuous quote driven	N/A	Electronic	1.54747
2023-01-24	EURAUD.fx	11:30:00	1									
2023-01-24	EURAUD.fx	13:30:00	1									
2023-01-24	EURAUD.fx	15:30:00	1			1.54444	2023-01-24 16:15:00	47877.64	Continuous quote driven	N/A	Electronic	1.54444
2023-01-24	EURCAD	09:30:00	1									
2023-01-24	EURCAD	11:30:00	1									
2023-01-24	EURCAD	13:30:00	1	1.45389	72694.5							
2023-01-24	EURCAD	15:30:00	1			1.45327	2023-01-24 16:25:43	72663.5	Continuous quote driven	N/A	Electronic	1.45327
2023-01-24	EURCHF	09:30:00	1									
2023-01-24	EURCHF	11:30:00	1			1.00309	2023-01-24 11:43:52	20061.8	Continuous quote driven	N/A	Electronic	1.00309
2023-01-24	EURCHF	13:30:00	1			1.00649	2023-01-24 14:56:05	20129.8	Continuous quote driven	N/A	Electronic	1.00649
2023-01-24	EURCHF	15:30:00	1			1.00604	2023-01-24 15:46:23	1006.04	Continuous quote driven	N/A	Electronic	1.00604
2023-01-24	EURCHF.fx	09:30:00	1									
2023-01-24	EURCHF.fx	11:30:00	1									
2023-01-24	EURCHF.fx	13:30:00	1									
2023-01-24	EURCHF.fx	15:30:00	1			1.00622	2023-01-24 15:42:27	1006.22	Continuous quote driven	N/A	Electronic	1.00622
2023-01-24	EURGBP	09:30:00	1									
2023-01-24	EURGBP	11:30:00	1			0.88274	2023-01-24 12:58:59	882.74	Continuous quote driven	N/A	Electronic	0.88274
2023-01-24	EURGBP	13:30:00	1			0.88372	2023-01-24 13:37:52	44186	Continuous quote driven	N/A	Electronic	0.88372
2023-01-24	EURGBP	15:30:00	1			0.88229	2023-01-24 17:52:50	17645.8	Continuous quote driven	N/A	Electronic	0.88229
2023-01-24	EURGBP.fx	09:30:00	1			0.87697	2023-01-24 09:32:27	8769.7	Continuous quote driven	N/A	Electronic	0.87697
2023-01-24	EURGBP.fx	11:30:00	1			0.88232	2023-01-24 11:33:09	2646.96	Continuous quote driven	N/A	Electronic	0.88232
2023-01-24	EURGBP.fx	13:30:00	1									
2023-01-24	EURGBP.fx	15:30:00	1									
2023-01-24	EURUSD	09:30:00	1	1.08798	55486							
2023-01-24	EURUSD	11:30:00	1			1.08574	2023-01-24 12:07:23	1085.74	Continuous quote driven	N/A	Electronic	1.08574
2023-01-24	EURUSD	13:30:00	1			1.08668	2023-01-24 13:44:28	21733.6	Continuous quote driven	N/A	Electronic	1.08668
2023-01-24	EURUSD	15:30:00	1			1.08531	2023-01-24 15:45:46	54265.5	Continuous quote driven	N/A	Electronic	1.08531
2023-01-24	EURUSD.fx	09:30:00	1	1.08786	18495.16							
2023-01-24	EURUSD.fx	11:30:00	1			1.08681	2023-01-24 12:26:25	3260.43	Continuous quote driven	N/A	Electronic	1.08681
2023-01-24	EURUSD.fx	13:30:00	1			1.08718	2023-01-24 13:34:04	10871.8	Continuous quote driven	N/A	Electronic	1.08718
2023-01-24	EURUSD.fx	15:30:00	1	1.08635	10863.5							
2023-01-24	F40.x	09:30:00	1									
2023-01-24	F40.x	11:30:00	1									
2023-01-24	F40.x	13:30:00	1									
2023-01-24	F40.x	15:30:00	1			7026.23	2023-01-24 16:17:28	702.623	Continuous quote driven	N/A	Electronic	7026.23
2023-01-24	GBPAUD.fx	09:30:00	1									
2023-01-24	GBPAUD.fx	11:30:00	1			1.75385	2023-01-24 11:59:49	3507.7	Continuous quote driven	N/A	Electronic	1.75385
2023-01-24	GBPAUD.fx	13:30:00	1									

2023-01-24	GBPAUD.fx	15:30:00	1										
2023-01-24	GBPCAD	09:30:00	1										
2023-01-24	GBPCAD	11:30:00	1										
2023-01-24	GBPCAD	13:30:00	1										
2023-01-24	GBPCAD	15:30:00	1			1.64677	2023-01-24 17:57:00	1646.77	Continuous quote driven	N/A	Electronic	1.64677	
2023-01-24	GBPCHF.fx	09:30:00	1										
2023-01-24	GBPCHF.fx	11:30:00	1										
2023-01-24	GBPCHF.fx	13:30:00	1										
2023-01-24	GBPCHF.fx	15:30:00	1			1.13756	2023-01-24 15:46:25	3412.68	Continuous quote driven	N/A	Electronic	1.13756	
2023-01-24	GBPUSD	09:30:00	1			1.23921	2023-01-24 09:37:13	18588.15	Continuous quote driven	N/A	Electronic	1.23921	
2023-01-24	GBPUSD	11:30:00	1	1.23091	1230.91								
2023-01-24	GBPUSD	13:30:00	1			1.23065	2023-01-24 13:34:47	61532.5	Continuous quote driven	N/A	Electronic	1.23065	
2023-01-24	GBPUSD	15:30:00	1			1.22723	2023-01-24 15:45:04	49089.2	Continuous quote driven	N/A	Electronic	1.22723	
2023-01-24	GBPUSD.fx	09:30:00	1			1.23926	2023-01-24 09:33:14	2478.52	Continuous quote driven	N/A	Electronic	1.23926	
2023-01-24	GBPUSD.fx	11:30:00	1			1.23107	2023-01-24 11:33:02	24621.4	Continuous quote driven	N/A	Electronic	1.23107	
2023-01-24	GBPUSD.fx	13:30:00	1			1.2297	2023-01-24 13:37:46	1229.7	Continuous quote driven	N/A	Electronic	1.2297	
2023-01-24	GBPUSD.fx	15:30:00	1			1.22841	2023-01-24 15:37:21	4913.64	Continuous quote driven	N/A	Electronic	1.22841	
2023-01-24	GOLD	09:30:00	1			1937.59	2023-01-24 10:21:24	19375.9	Continuous quote driven	N/A	Electronic	1937.59	
2023-01-24	GOLD	11:30:00	1	1937.155	3874.31								
2023-01-24	GOLD	13:30:00	1			1937.03	2023-01-24 13:56:42	1937.03	Continuous quote driven	N/A	Electronic	1937.03	
2023-01-24	GOLD	15:30:00	1			1926	2023-01-24 15:52:07	1926	Continuous quote driven	N/A	Electronic	1926	
2023-01-24	NASDAQ100.3	09:30:00	1			11847.25	2023-01-24 09:38:25	1184.725	Continuous quote driven	N/A	Electronic	11847.25	
2023-01-24	NASDAQ100.3	11:30:00	1			11814.9	2023-01-24 12:31:19	1181.49	Continuous quote driven	N/A	Electronic	11814.9	
2023-01-24	NASDAQ100.3	13:30:00	1			11820.15	2023-01-24 13:40:02	1182.015	Continuous quote driven	N/A	Electronic	11820.15	
2023-01-24	NASDAQ100.3	15:30:00	1			11831.05	2023-01-24 15:40:13	3549.315	Continuous quote driven	N/A	Electronic	11831.05	
2023-01-24	NZDCAD.fx	09:30:00	1										
2023-01-24	NZDCAD.fx	11:30:00	1										
2023-01-24	NZDCAD.fx	13:30:00	1										
2023-01-24	NZDCAD.fx	15:30:00	1			0.87098	2023-01-24 22:45:45	8709.8	Continuous quote driven	N/A	Electronic	0.87098	
2023-01-24	NZDJPY.fx	09:30:00	1										
2023-01-24	NZDJPY.fx	11:30:00	1										
2023-01-24	NZDJPY.fx	13:30:00	1			84.573	2023-01-24 15:08:47	84573	Continuous quote driven	N/A	Electronic	84.573	
2023-01-24	NZDJPY.fx	15:30:00	1			84.836	2023-01-24 15:53:45	84836	Continuous quote driven	N/A	Electronic	84.836	
2023-01-24	NZDUSD	09:30:00	1			0.64969	2023-01-24 09:41:38	16242.25	Continuous quote driven	N/A	Electronic	0.64969	
2023-01-24	NZDUSD	11:30:00	1										
2023-01-24	NZDUSD	13:30:00	1			0.64785	2023-01-24 13:57:32	32392.5	Continuous quote driven	N/A	Electronic	0.64785	
2023-01-24	NZDUSD	15:30:00	1			0.65038	2023-01-24 19:48:55	32519	Continuous quote driven	N/A	Electronic	0.65038	
2023-01-24	NZDUSD.fx	09:30:00	1			0.64947	2023-01-24 09:36:06	1298.94	Continuous quote driven	N/A	Electronic	0.64947	
2023-01-24	NZDUSD.fx	11:30:00	1										
2023-01-24	NZDUSD.fx	13:30:00	1			0.6477	2023-01-24 14:00:24	2590.8	Continuous quote driven	N/A	Electronic	0.6477	
2023-01-24	NZDUSD.fx	15:30:00	1			0.64686	2023-01-24 15:59:33	2587.44	Continuous quote driven	N/A	Electronic	0.64686	

2023-01-24	SILVER	09:30:00	1			23.545	2023-01-24 10:23:41	588.625	Continuous quote driven	N/A	Electronic	23.545
2023-01-24	SILVER	11:30:00	1									
2023-01-24	SILVER	13:30:00	1									
2023-01-24	SILVER	15:30:00	1			23.24	2023-01-24 16:07:33	116.2	Continuous quote driven	N/A	Electronic	23.24
2023-01-24	SPX500.i	09:30:00	1									
2023-01-24	SPX500.i	11:30:00	1									
2023-01-24	SPX500.i	13:30:00	1									
2023-01-24	SPX500.i	15:30:00	1			4007.83	2023-01-24 21:42:09	400.783	Continuous quote driven	N/A	Electronic	4007.83
2023-01-24	SPX500.x	09:30:00	1									
2023-01-24	SPX500.x	11:30:00	1									
2023-01-24	SPX500.x	13:30:00	1									
2023-01-24	SPX500.x	15:30:00	1			4022.8	2023-01-24 19:43:21	402.28	Continuous quote driven	N/A	Electronic	4022.8
2023-01-24	USDCAD	09:30:00	1									
2023-01-24	USDCAD	11:30:00	1									
2023-01-24	USDCAD	13:30:00	1									
2023-01-24	USDCAD	15:30:00	1			1.34026	2023-01-24 15:58:35	1340.26	Continuous quote driven	N/A	Electronic	1.34026
2023-01-24	USDCAD.fx	09:30:00	1	1.33666	2673.32							
2023-01-24	USDCAD.fx	11:30:00	1			1.33678	2023-01-24 11:55:29	2673.56	Continuous quote driven	N/A	Electronic	1.33678
2023-01-24	USDCAD.fx	13:30:00	1			1.33674	2023-01-24 14:11:00	2673.48	Continuous quote driven	N/A	Electronic	1.33674
2023-01-24	USDCAD.fx	15:30:00	1			1.33959	2023-01-24 15:45:01	1339.59	Continuous quote driven	N/A	Electronic	1.33959
2023-01-24	USDCHF	09:30:00	1									
2023-01-24	USDCHF	11:30:00	1									
2023-01-24	USDCHF	13:30:00	1			0.92685	2023-01-24 14:45:48	9268.5	Continuous quote driven	N/A	Electronic	0.92685
2023-01-24	USDCHF	15:30:00	1									
2023-01-24	USDCHF.fx	09:30:00	1									
2023-01-24	USDCHF.fx	11:30:00	1									
2023-01-24	USDCHF.fx	13:30:00	1									
2023-01-24	USDCHF.fx	15:30:00	1			0.92281	2023-01-24 22:00:46	922.81	Continuous quote driven	N/A	Electronic	0.92281
2023-01-24	USDPLN.fx	09:30:00	1									
2023-01-24	USDPLN.fx	11:30:00	1									
2023-01-24	USDPLN.fx	13:30:00	1									
2023-01-24	USDPLN.fx	15:30:00	1			4.34988	2023-01-24 16:01:10	43498.8	Continuous quote driven	N/A	Electronic	4.34988
2023-01-24	USDTRY.fx	09:30:00	1									
2023-01-24	USDTRY.fx	11:30:00	1									
2023-01-24	USDTRY.fx	13:30:00	1			18.8124	2023-01-24 15:21:20	18812.4	Continuous quote driven	N/A	Electronic	18.8124
2023-01-24	USDTRY.fx	15:30:00	1									
2023-01-24	XAUUSD.m	09:30:00	1									
2023-01-24	XAUUSD.m	11:30:00	1									
2023-01-24	XAUUSD.m	13:30:00	1									
2023-01-24	XAUUSD.m	15:30:00	1			1917.4	2023-01-24 16:08:28	19174	Continuous quote driven	N/A	Electronic	1917.4
2023-01-25	#Bitcoin	09:30:00	1									

2023-01-25	#Bitcoin	11:30:00	1									
2023-01-25	#Bitcoin	13:30:00	1									
2023-01-25	#Bitcoin	15:30:00	1			23092.87	2023-01-25 23:43:11	461.8574	Continuous quote driven	N/A	Electronic	23092.87
2023-01-25	#CL.f	09:30:00	1	80.14	801.4							
2023-01-25	#CL.f	11:30:00	1									
2023-01-25	#CL.f	13:30:00	1			80.4	2023-01-25 14:30:30	1608	Continuous quote driven	N/A	Electronic	80.4
2023-01-25	#CL.f	15:30:00	1			80.04	2023-01-25 15:33:07	800.4	Continuous quote driven	N/A	Electronic	80.04
2023-01-25	#CL.z	09:30:00	1			80.098	2023-01-25 11:09:32	800.98	Continuous quote driven	N/A	Electronic	80.098
2023-01-25	#CL.z	11:30:00	1									
2023-01-25	#CL.z	13:30:00	1			80.222	2023-01-25 13:38:41	802.22	Continuous quote driven	N/A	Electronic	80.222
2023-01-25	#CL.z	15:30:00	1			80.44	2023-01-25 15:48:04	804.4	Continuous quote driven	N/A	Electronic	80.44
2023-01-25	#Ethereum	09:30:00	1									
2023-01-25	#Ethereum	11:30:00	1			1543.82	2023-01-25 11:37:29	15.4382	Continuous quote driven	N/A	Electronic	1543.82
2023-01-25	#Ethereum	13:30:00	1			1563.25	2023-01-25 14:02:37	15.6325	Continuous quote driven	N/A	Electronic	1563.25
2023-01-25	#Ethereum	15:30:00	1			1581.87	2023-01-25 21:11:43	15.8187	Continuous quote driven	N/A	Electronic	1581.87
2023-01-25	#NFLX	09:30:00	1									
2023-01-25	#NFLX	11:30:00	1									
2023-01-25	#NFLX	13:30:00	1									
2023-01-25	#NFLX	15:30:00	1			358.56	2023-01-25 16:02:41	358.56	Continuous quote driven	N/A	Electronic	358.56
2023-01-25	#NG.f	09:30:00	1									
2023-01-25	#NG.f	11:30:00	1									
2023-01-25	#NG.f	13:30:00	1									
2023-01-25	#NG.f	15:30:00	1			3.025	2023-01-25 21:04:16	30.25	Continuous quote driven	N/A	Electronic	3.025
2023-01-25	#NG.z	09:30:00	1									
2023-01-25	#NG.z	11:30:00	1			3.146	2023-01-25 11:53:49	31.46	Continuous quote driven	N/A	Electronic	3.146
2023-01-25	#NG.z	13:30:00	1			3.07	2023-01-25 14:20:16	3070	Continuous quote driven	N/A	Electronic	3.07
2023-01-25	#NG.z	15:30:00	1			3.124	2023-01-25 19:01:46	31.24	Continuous quote driven	N/A	Electronic	3.124
2023-01-25	#ZM.p	09:30:00	1									
2023-01-25	#ZM.p	11:30:00	1									
2023-01-25	#ZM.p	13:30:00	1									
2023-01-25	#ZM.p	15:30:00	1			68.6	2023-01-25 19:44:51	68.6	Continuous quote driven	N/A	Electronic	68.6
2023-01-25	AUDCAD.fx	09:30:00	1									
2023-01-25	AUDCAD.fx	11:30:00	1									
2023-01-25	AUDCAD.fx	13:30:00	1									
2023-01-25	AUDCAD.fx	15:30:00	1			0.95047	2023-01-25 19:21:55	950.47	Continuous quote driven	N/A	Electronic	0.95047
2023-01-25	AUDCHF	09:30:00	1									
2023-01-25	AUDCHF	11:30:00	1			0.65292	2023-01-25 12:42:38	1305.84	Continuous quote driven	N/A	Electronic	0.65292
2023-01-25	AUDCHF	13:30:00	1			0.65244	2023-01-25 13:56:17	1304.88	Continuous quote driven	N/A	Electronic	0.65244
2023-01-25	AUDCHF	15:30:00	1			0.65028	2023-01-25 16:18:42	1300.56	Continuous quote driven	N/A	Electronic	0.65028
2023-01-25	AUDCHF.fx	09:30:00	1									
2023-01-25	AUDCHF.fx	11:30:00	1			0.65308	2023-01-25 12:43:48	6530.8	Continuous quote driven	N/A	Electronic	0.65308

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2023-01-25	EURCAD	15:30:00	1	1.45784	2023-01-25 16:00:03	72892	Continuous quote driven	N/A	Electronic	1.45784
2023-01-25	EURCAD.fx	09:30:00	1							
2023-01-25	EURCAD.fx	11:30:00	1							
2023-01-25	EURCAD.fx	13:30:00	1							
2023-01-25	EURCAD.fx	15:30:00	1	1.46011	2023-01-25 16:00:58	1460.11	Continuous quote driven	N/A	Electronic	1.46011
2023-01-25	EURCHF	09:30:00	1	1.00493	2023-01-25 09:55:48	1004.93	Continuous quote driven	N/A	Electronic	1.00493
2023-01-25	EURCHF	11:30:00	1							
2023-01-25	EURCHF	13:30:00	1	1.00317	2023-01-25 15:02:41	1003.17	Continuous quote driven	N/A	Electronic	1.00317
2023-01-25	EURCHF	15:30:00	1							
2023-01-25	EURGBP.fx	09:30:00	1							
2023-01-25	EURGBP.fx	11:30:00	1	0.88283	2023-01-25 12:15:26	35313.2	Continuous quote driven	N/A	Electronic	0.88283
2023-01-25	EURGBP.fx	13:30:00	1	0.88165	2023-01-25 13:37:57	8816.5	Continuous quote driven	N/A	Electronic	0.88165
2023-01-25	EURGBP.fx	15:30:00	1	0.88082	2023-01-25 18:00:28	8808.2	Continuous quote driven	N/A	Electronic	0.88082
2023-01-25	EURSGD.fx	09:30:00	1	1.43026	2023-01-25 09:48:54	1430.26	Continuous quote driven	N/A	Electronic	1.43026
2023-01-25	EURSGD.fx	11:30:00	1							
2023-01-25	EURSGD.fx	13:30:00	1							
2023-01-25	EURSGD.fx	15:30:00	1							
2023-01-25	EURUSD	09:30:00	1	1.08904	2023-01-25 09:34:58	10890.4	Continuous quote driven	N/A	Electronic	1.08904
2023-01-25	EURUSD	11:30:00	1	1.08682	2023-01-25 12:15:53	5434.1	Continuous quote driven	N/A	Electronic	1.08682
2023-01-25	EURUSD	13:30:00	1	1.08745	2023-01-25 14:28:31	2174.9	Continuous quote driven	N/A	Electronic	1.08745
2023-01-25	EURUSD	15:30:00	1	1.08898	2023-01-25 15:35:42	4355.92	Continuous quote driven	N/A	Electronic	1.08898
2023-01-25	EURUSD.fx	09:30:00	1	1.0878	2023-01-25 09:48:50	54390	Continuous quote driven	N/A	Electronic	1.0878
2023-01-25	EURUSD.fx	11:30:00	1	1.08677	2023-01-25 11:32:23	54338.5	Continuous quote driven	N/A	Electronic	1.08677
2023-01-25	EURUSD.fx	13:30:00	1	1.08654	2023-01-25 13:44:16	1086.54	Continuous quote driven	N/A	Electronic	1.08654
2023-01-25	EURUSD.fx	15:30:00	1	1.08863	2023-01-25 15:35:27	1088.63	Continuous quote driven	N/A	Electronic	1.08863
2023-01-25	GBPAUD.fx	09:30:00	1							
2023-01-25	GBPAUD.fx	11:30:00	1							
2023-01-25	GBPAUD.fx	13:30:00	1	1.7422	2023-01-25 13:43:14	1742.2	Continuous quote driven	N/A	Electronic	1.7422
2023-01-25	GBPAUD.fx	15:30:00	1	1.74631	2023-01-25 17:18:38	8731.55	Continuous quote driven	N/A	Electronic	1.74631
2023-01-25	GBPCHF.fx	09:30:00	1	1.13602	2023-01-25 10:57:00	5680.1	Continuous quote driven	N/A	Electronic	1.13602
2023-01-25	GBPCHF.fx	11:30:00	1							
2023-01-25	GBPCHF.fx	13:30:00	1							
2023-01-25	GBPCHF.fx	15:30:00	1							
2023-01-25	GBPUSD	09:30:00	1	1.23108	2023-01-25 11:00:00	1231.08	Continuous quote driven	N/A	Electronic	1.23108
2023-01-25	GBPUSD	11:30:00	1	1.231	2023-01-25 12:06:04	12310	Continuous quote driven	N/A	Electronic	1.231
2023-01-25	GBPUSD	13:30:00	1	1.23192	2023-01-25 13:39:53	1231.92	Continuous quote driven	N/A	Electronic	1.23192
2023-01-25	GBPUSD	15:30:00	1	1.23505	2023-01-25 15:47:14	2470.1	Continuous quote driven	N/A	Electronic	1.23505
2023-01-25	GBPUSD.fx	09:30:00	1	1.23243	2023-01-25 09:44:39	12324.3	Continuous quote driven	N/A	Electronic	1.23243
2023-01-25	GBPUSD.fx	11:30:00	1	1.23044	2023-01-25 12:02:08	6152.2	Continuous quote driven	N/A	Electronic	1.23044
2023-01-25	GBPUSD.fx	13:30:00	1	1.23232	2023-01-25 13:52:41	24646.4	Continuous quote driven	N/A	Electronic	1.23232
2023-01-25	GBPUSD.fx	15:30:00	1	1.23435	2023-01-25 15:46:39	3703.05	Continuous quote driven	N/A	Electronic	1.23435

2023-01-25	GOLD	09:30:00	1			1928.19	2023-01-25 10:50:58	1928.19	Continuous quote driven	N/A	Electronic	1928.19
2023-01-25	GOLD	11:30:00	1									
2023-01-25	GOLD	13:30:00	1			1922.64	2023-01-25 15:01:23	1922.64	Continuous quote driven	N/A	Electronic	1922.64
2023-01-25	GOLD	15:30:00	1			1929.07	2023-01-25 15:32:06	1929.07	Continuous quote driven	N/A	Electronic	1929.07
2023-01-25	NASDAQ100.x	09:30:00	1			11775.55	2023-01-25 09:45:10	1177.555	Continuous quote driven	N/A	Electronic	11775.55
2023-01-25	NASDAQ100.x	11:30:00	1	11707.65	2341.53							
2023-01-25	NASDAQ100.x	13:30:00	1			11700.75	2023-01-25 14:11:30	1170.075	Continuous quote driven	N/A	Electronic	11700.75
2023-01-25	NASDAQ100.x	15:30:00	1	11638.6	2327.72							
2023-01-25	NZDCHF.fx	09:30:00	1									
2023-01-25	NZDCHF.fx	11:30:00	1									
2023-01-25	NZDCHF.fx	13:30:00	1									
2023-01-25	NZDCHF.fx	15:30:00	1			0.59405	2023-01-25 16:01:19	5940.5	Continuous quote driven	N/A	Electronic	0.59405
2023-01-25	NZDUSD	09:30:00	1			0.64831	2023-01-25 10:02:45	16207.75	Continuous quote driven	N/A	Electronic	0.64831
2023-01-25	NZDUSD	11:30:00	1									
2023-01-25	NZDUSD	13:30:00	1			0.64751	2023-01-25 14:10:25	16187.75	Continuous quote driven	N/A	Electronic	0.64751
2023-01-25	NZDUSD	15:30:00	1			0.6463	2023-01-25 15:44:45	16157.5	Continuous quote driven	N/A	Electronic	0.6463
2023-01-25	NZDUSD.fx	09:30:00	1									
2023-01-25	NZDUSD.fx	11:30:00	1									
2023-01-25	NZDUSD.fx	13:30:00	1			0.64597	2023-01-25 14:35:05	645.97	Continuous quote driven	N/A	Electronic	0.64597
2023-01-25	NZDUSD.fx	15:30:00	1			0.64819	2023-01-25 16:06:05	10371.04	Continuous quote driven	N/A	Electronic	0.64819
2023-01-25	SILVER	09:30:00	1									
2023-01-25	SILVER	11:30:00	1									
2023-01-25	SILVER	13:30:00	1			23.455	2023-01-25 13:55:07	117.275	Continuous quote driven	N/A	Electronic	23.455
2023-01-25	SILVER	15:30:00	1			23.68	2023-01-25 17:50:32	118.4	Continuous quote driven	N/A	Electronic	23.68
2023-01-25	SPX500.i	09:30:00	1									
2023-01-25	SPX500.i	11:30:00	1									
2023-01-25	SPX500.i	13:30:00	1			3972.65	2023-01-25 14:49:35	794.53	Continuous quote driven	N/A	Electronic	3972.65
2023-01-25	SPX500.i	15:30:00	1			4012.41	2023-01-25 23:09:33	4012.41	Continuous quote driven	N/A	Electronic	4012.41
2023-01-25	SPX500.x	09:30:00	1			4002.65	2023-01-25 09:52:56	400.265	Continuous quote driven	N/A	Electronic	4002.65
2023-01-25	SPX500.x	11:30:00	1									
2023-01-25	SPX500.x	13:30:00	1									
2023-01-25	SPX500.x	15:30:00	1									
2023-01-25	USDCAD	09:30:00	1									
2023-01-25	USDCAD	11:30:00	1									
2023-01-25	USDCAD	13:30:00	1			1.33707	2023-01-25 14:10:45	33426.75	Continuous quote driven	N/A	Electronic	1.33707
2023-01-25	USDCAD	15:30:00	1			1.33431	2023-01-25 15:51:37	1334.31	Continuous quote driven	N/A	Electronic	1.33431
2023-01-25	USDCAD.fx	09:30:00	1			1.33606	2023-01-25 09:43:06	2672.12	Continuous quote driven	N/A	Electronic	1.33606
2023-01-25	USDCAD.fx	11:30:00	1			1.33679	2023-01-25 13:11:03	2673.58	Continuous quote driven	N/A	Electronic	1.33679
2023-01-25	USDCAD.fx	13:30:00	1									
2023-01-25	USDCAD.fx	15:30:00	1			1.33553	2023-01-25 15:40:38	1335.53	Continuous quote driven	N/A	Electronic	1.33553
2023-01-25	USDCHF	09:30:00	1			0.92354	2023-01-25 10:23:17	923.54	Continuous quote driven	N/A	Electronic	0.92354

2023-01-25	USDCHF	11:30:00	1			0.92224	2023-01-25 11:37:01	2766.72	Continuous quote driven	N/A	Electronic	0.92224
2023-01-25	USDCHF	13:30:00	1			0.92245	2023-01-25 13:36:46	922.45	Continuous quote driven	N/A	Electronic	0.92245
2023-01-25	USDCHF	15:30:00	1			0.91818	2023-01-25 16:05:16	4590.9	Continuous quote driven	N/A	Electronic	0.91818
2023-01-25	USDCHF.fx	09:30:00	1									
2023-01-25	USDCHF.fx	11:30:00	1									
2023-01-25	USDCHF.fx	13:30:00	1			0.92125	2023-01-25 14:15:00	1842.5	Continuous quote driven	N/A	Electronic	0.92125
2023-01-25	USDCHF.fx	15:30:00	1			0.92107	2023-01-25 15:36:11	4605.35	Continuous quote driven	N/A	Electronic	0.92107
2023-01-25	USDPLN.fx	09:30:00	1									
2023-01-25	USDPLN.fx	11:30:00	1									
2023-01-25	USDPLN.fx	13:30:00	1									
2023-01-25	USDPLN.fx	15:30:00	1			4.32884	2023-01-25 17:52:37	86576.8	Continuous quote driven	N/A	Electronic	4.32884
2023-01-25	XAUUSD	09:30:00	1									
2023-01-25	XAUUSD	11:30:00	1									
2023-01-25	XAUUSD	13:30:00	1			1926.23	2023-01-25 14:05:44	9631.15	Continuous quote driven	N/A	Electronic	1926.23
2023-01-25	XAUUSD	15:30:00	1			1931.18	2023-01-25 15:51:55	9655.9	Continuous quote driven	N/A	Electronic	1931.18
2023-01-25	XAUUSD.m	09:30:00	1									
2023-01-25	XAUUSD.m	11:30:00	1									
2023-01-25	XAUUSD.m	13:30:00	1									
2023-01-25	XAUUSD.m	15:30:00	1			1931.2	2023-01-25 15:52:32	9656	Continuous quote driven	N/A	Electronic	1931.2
2023-01-26	#CL.f	09:30:00	1	80.29	802.9							
2023-01-26	#CL.f	11:30:00	1			81.14	2023-01-26 13:13:02	811.4	Continuous quote driven	N/A	Electronic	81.14
2023-01-26	#CL.f	13:30:00	1			81.58	2023-01-26 14:02:45	1631.6	Continuous quote driven	N/A	Electronic	81.58
2023-01-26	#CL.f	15:30:00	1			81.15	2023-01-26 17:15:31	1623	Continuous quote driven	N/A	Electronic	81.15
2023-01-26	#CL.z	09:30:00	1									
2023-01-26	#CL.z	11:30:00	1									
2023-01-26	#CL.z	13:30:00	1			81.24	2023-01-26 13:49:32	1624.8	Continuous quote driven	N/A	Electronic	81.24
2023-01-26	#CL.z	15:30:00	1			80.711	2023-01-26 16:17:44	807.11	Continuous quote driven	N/A	Electronic	80.711
2023-01-26	#HON	09:30:00	1									
2023-01-26	#HON	11:30:00	1									
2023-01-26	#HON	13:30:00	1									
2023-01-26	#HON	15:30:00	1			208.96	2023-01-26 19:39:07	208.96	Continuous quote driven	N/A	Electronic	208.96
2023-01-26	#NG.f	09:30:00	1									
2023-01-26	#NG.f	11:30:00	1									
2023-01-26	#NG.f	13:30:00	1									
2023-01-26	#NG.f	15:30:00	1			2.747	2023-01-26 15:56:06	5494	Continuous quote driven	N/A	Electronic	2.747
2023-01-26	#NG.z	09:30:00	1			2.808	2023-01-26 09:55:25	84.24	Continuous quote driven	N/A	Electronic	2.808
2023-01-26	#NG.z	11:30:00	1			2.748	2023-01-26 13:07:07	109.92	Continuous quote driven	N/A	Electronic	2.748
2023-01-26	#NG.z	13:30:00	1			2.77	2023-01-26 13:52:16	2049.8	Continuous quote driven	N/A	Electronic	2.77
2023-01-26	#NG.z	15:30:00	1			2.7	2023-01-26 17:16:04	8100	Continuous quote driven	N/A	Electronic	2.7
2023-01-26	#QQQ	09:30:00	1									
2023-01-26	#QQQ	11:30:00	1									

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2023-01-26	DAX40.x	15:30:00	1			15091.25	2023-01-26 15:52:47	1509.125	Continuous quote driven	N/A	Electronic	15091.25
2023-01-26	ETHUSD	09:30:00	1									
2023-01-26	ETHUSD	11:30:00	1									
2023-01-26	ETHUSD	13:30:00	1									
2023-01-26	ETHUSD	15:30:00	1			1615.21	2023-01-26 16:20:52	16.1521	Continuous quote driven	N/A	Electronic	1615.21
2023-01-26	EURAUD.fx	09:30:00	1									
2023-01-26	EURAUD.fx	11:30:00	1			1.53053	2023-01-26 12:30:58	15305.3	Continuous quote driven	N/A	Electronic	1.53053
2023-01-26	EURAUD.fx	13:30:00	1			1.53018	2023-01-26 14:06:02	15301.8	Continuous quote driven	N/A	Electronic	1.53018
2023-01-26	EURAUD.fx	15:30:00	1			1.53213	2023-01-26 16:04:31	7660.65	Continuous quote driven	N/A	Electronic	1.53213
2023-01-26	EURCAD.fx	09:30:00	1									
2023-01-26	EURCAD.fx	11:30:00	1									
2023-01-26	EURCAD.fx	13:30:00	1			1.45599	2023-01-26 14:01:22	2911.98	Continuous quote driven	N/A	Electronic	1.45599
2023-01-26	EURCAD.fx	15:30:00	1			1.45056	2023-01-26 17:26:42	29011.2	Continuous quote driven	N/A	Electronic	1.45056
2023-01-26	EURCHF	09:30:00	1									
2023-01-26	EURCHF	11:30:00	1									
2023-01-26	EURCHF	13:30:00	1									
2023-01-26	EURCHF	15:30:00	1			1.00127	2023-01-26 19:28:23	10012.7	Continuous quote driven	N/A	Electronic	1.00127
2023-01-26	EURGBP.fx	09:30:00	1									
2023-01-26	EURGBP.fx	11:30:00	1			0.87922	2023-01-26 13:28:59	2637.66	Continuous quote driven	N/A	Electronic	0.87922
2023-01-26	EURGBP.fx	13:30:00	1									
2023-01-26	EURGBP.fx	15:30:00	1									
2023-01-26	EURNZD.fx	09:30:00	1									
2023-01-26	EURNZD.fx	11:30:00	1									
2023-01-26	EURNZD.fx	13:30:00	1									
2023-01-26	EURNZD.fx	15:30:00	1			1.67995	2023-01-26 22:59:50	33599	Continuous quote driven	N/A	Electronic	1.67995
2023-01-26	EURUSD	09:30:00	1			1.091	2023-01-26 09:51:40	1091	Continuous quote driven	N/A	Electronic	1.091
2023-01-26	EURUSD	11:30:00	1			1.08898	2023-01-26 13:16:18	1088.98	Continuous quote driven	N/A	Electronic	1.08898
2023-01-26	EURUSD	13:30:00	1			1.08973	2023-01-26 13:53:08	54486.5	Continuous quote driven	N/A	Electronic	1.08973
2023-01-26	EURUSD	15:30:00	1			1.08994	2023-01-26 15:41:27	54497	Continuous quote driven	N/A	Electronic	1.08994
2023-01-26	EURUSD.fx	09:30:00	1	1.0918	135395.42							
2023-01-26	EURUSD.fx	11:30:00	1			1.09062	2023-01-26 11:36:52	1090.62	Continuous quote driven	N/A	Electronic	1.09062
2023-01-26	EURUSD.fx	13:30:00	1	1.08951	4358.04							
2023-01-26	EURUSD.fx	15:30:00	1	1.09052	4362.1							
2023-01-26	GBPAUD	09:30:00	1									
2023-01-26	GBPAUD	11:30:00	1									
2023-01-26	GBPAUD	13:30:00	1									
2023-01-26	GBPAUD	15:30:00	1			1.74478	2023-01-26 22:22:14	8723.9	Continuous quote driven	N/A	Electronic	1.74478
2023-01-26	GBPAUD.fx	09:30:00	1									
2023-01-26	GBPAUD.fx	11:30:00	1			1.74247	2023-01-26 13:27:07	34849.4	Continuous quote driven	N/A	Electronic	1.74247
2023-01-26	GBPAUD.fx	13:30:00	1									
2023-01-26	GBPAUD.fx	15:30:00	1			1.7433	2023-01-26 17:46:06	34866	Continuous quote driven	N/A	Electronic	1.7433

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2023-01-26	SPX500.x	11:30:00	1									
2023-01-26	SPX500.x	13:30:00	1									
2023-01-26	SPX500.x	15:30:00	1			4052.45	2023-01-26 21:29:24	405.245	Continuous quote driven	N/A	Electronic	4052.45
2023-01-26	UK100.x	09:30:00	1									
2023-01-26	UK100.x	11:30:00	1									
2023-01-26	UK100.x	13:30:00	1									
2023-01-26	UK100.x	15:30:00	1			7778	2023-01-26 21:57:38	777.8	Continuous quote driven	N/A	Electronic	7778
2023-01-26	USDCAD	09:30:00	1	1.33815	167268.5							
2023-01-26	USDCAD	11:30:00	1									
2023-01-26	USDCAD	13:30:00	1			1.338	2023-01-26 13:33:09	1338	Continuous quote driven	N/A	Electronic	1.338
2023-01-26	USDCAD	15:30:00	1			1.33611	2023-01-26 17:41:04	33402.75	Continuous quote driven	N/A	Electronic	1.33611
2023-01-26	USDCAD.fx	09:30:00	1			1.33888	2023-01-26 09:51:03	1338.88	Continuous quote driven	N/A	Electronic	1.33888
2023-01-26	USDCAD.fx	11:30:00	1			1.33883	2023-01-26 11:32:06	1338.83	Continuous quote driven	N/A	Electronic	1.33883
2023-01-26	USDCAD.fx	13:30:00	1			1.3374	2023-01-26 13:47:54	5349.6	Continuous quote driven	N/A	Electronic	1.3374
2023-01-26	USDCAD.fx	15:30:00	1			1.33307	2023-01-26 15:40:28	5332.28	Continuous quote driven	N/A	Electronic	1.33307
2023-01-26	USDCHF	09:30:00	1									
2023-01-26	USDCHF	11:30:00	1			0.91877	2023-01-26 12:45:16	918.77	Continuous quote driven	N/A	Electronic	0.91877
2023-01-26	USDCHF	13:30:00	1			0.91615	2023-01-26 15:02:24	4580.75	Continuous quote driven	N/A	Electronic	0.91615
2023-01-26	USDCHF	15:30:00	1									
2023-01-26	USDCHF.fx	09:30:00	1									
2023-01-26	USDCHF.fx	11:30:00	1									
2023-01-26	USDCHF.fx	13:30:00	1			0.91886	2023-01-26 13:44:54	2756.58	Continuous quote driven	N/A	Electronic	0.91886
2023-01-26	USDCHF.fx	15:30:00	1	0.91653	1833.07							
2023-01-26	USDNOK.fx	09:30:00	1									
2023-01-26	USDNOK.fx	11:30:00	1									
2023-01-26	USDNOK.fx	13:30:00	1			9.90707	2023-01-26 14:30:45	49535.35	Continuous quote driven	N/A	Electronic	9.90707
2023-01-26	USDNOK.fx	15:30:00	1			9.90538	2023-01-26 17:51:22	49526.9	Continuous quote driven	N/A	Electronic	9.90538
2023-01-26	USDPLN.fx	09:30:00	1									
2023-01-26	USDPLN.fx	11:30:00	1									
2023-01-26	USDPLN.fx	13:30:00	1									
2023-01-26	USDPLN.fx	15:30:00	1			4.33293	2023-01-26 20:26:38	43329.3	Continuous quote driven	N/A	Electronic	4.33293
2023-01-26	XAUUSD	09:30:00	1			1936.89	2023-01-26 10:18:49	9684.45	Continuous quote driven	N/A	Electronic	1936.89
2023-01-26	XAUUSD	11:30:00	1			1933.85	2023-01-26 12:32:01	9669.25	Continuous quote driven	N/A	Electronic	1933.85
2023-01-26	XAUUSD	13:30:00	1			1934.41	2023-01-26 14:35:50	9672.05	Continuous quote driven	N/A	Electronic	1934.41
2023-01-26	XAUUSD	15:30:00	1			1925.75	2023-01-26 16:40:31	9628.75	Continuous quote driven	N/A	Electronic	1925.75
2023-01-26	XAUUSD.m	09:30:00	1			1937.64	2023-01-26 10:17:17	9688.2	Continuous quote driven	N/A	Electronic	1937.64
2023-01-26	XAUUSD.m	11:30:00	1									
2023-01-26	XAUUSD.m	13:30:00	1									
2023-01-26	XAUUSD.m	15:30:00	1			1927.97	2023-01-26 16:37:40	9639.85	Continuous quote driven	N/A	Electronic	1927.97
2023-01-26	XPDUSD	09:30:00	1									
2023-01-26	XPDUSD	11:30:00	1									

2023-01-26	XPDUSD	13:30:00	1	1707.1	2023-01-26 13:44:57	42677.5	Continuous quote driven	N/A	Electronic	1707.1
2023-01-26	XPDUSD	15:30:00	1							
2023-01-27	#AMZN	09:30:00	1							
2023-01-27	#AMZN	11:30:00	1							
2023-01-27	#AMZN	13:30:00	1							
2023-01-27	#AMZN	15:30:00	1	100.49	2023-01-27 15:32:10	100.49	Continuous quote driven	N/A	Electronic	100.49
2023-01-27	#CL.f	09:30:00	1	82.15	2023-01-27 10:41:17	4107.5	Continuous quote driven	N/A	Electronic	82.15
2023-01-27	#CL.f	11:30:00	1	82.41	2023-01-27 12:29:56	824.1	Continuous quote driven	N/A	Electronic	82.41
2023-01-27	#CL.f	13:30:00	1	82.25	2023-01-27 13:37:53	822.5	Continuous quote driven	N/A	Electronic	82.25
2023-01-27	#CL.f	15:30:00	1	80.781	2023-01-27 15:52:43	807.81	Continuous quote driven	N/A	Electronic	80.781
2023-01-27	#CL.z	09:30:00	1	82.012	2023-01-27 11:14:29	820.12	Continuous quote driven	N/A	Electronic	82.012
2023-01-27	#CL.z	11:30:00	1							
2023-01-27	#CL.z	13:30:00	1	82.022	2023-01-27 14:28:09	820.22	Continuous quote driven	N/A	Electronic	82.022
2023-01-27	#CL.z	15:30:00	1	81.819	2023-01-27 15:49:41	818.19	Continuous quote driven	N/A	Electronic	81.819
2023-01-27	#HPQ	09:30:00	1							
2023-01-27	#HPQ	11:30:00	1							
2023-01-27	#HPQ	13:30:00	1							
2023-01-27	#HPQ	15:30:00	1	28.83	2023-01-27 15:35:44	28.83	Continuous quote driven	N/A	Electronic	28.83
2023-01-27	#NG.f	09:30:00	1							
2023-01-27	#NG.f	11:30:00	1							
2023-01-27	#NG.f	13:30:00	1							
2023-01-27	#NG.f	15:30:00	1	2.872	2023-01-27 21:53:36	5744	Continuous quote driven	N/A	Electronic	2.872
2023-01-27	#NG.z	09:30:00	1							
2023-01-27	#NG.z	11:30:00	1							
2023-01-27	#NG.z	13:30:00	1	2.83	2023-01-27 14:35:27	1415	Continuous quote driven	N/A	Electronic	2.83
2023-01-27	#NG.z	15:30:00	1	2.858	2023-01-27 20:15:32	2858	Continuous quote driven	N/A	Electronic	2.858
2023-01-27	AUDCAD.fx	09:30:00	1	0.94736	2023-01-27 09:36:09	4736.8	Continuous quote driven	N/A	Electronic	0.94736
2023-01-27	AUDCAD.fx	11:30:00	1							
2023-01-27	AUDCAD.fx	13:30:00	1							
2023-01-27	AUDCAD.fx	15:30:00	1	0.94627	2023-01-27 22:38:14	94627	Continuous quote driven	N/A	Electronic	0.94627
2023-01-27	AUDNZD.fx	09:30:00	1	1.09522	2023-01-27 10:24:43	10952.2	Continuous quote driven	N/A	Electronic	1.09522
2023-01-27	AUDNZD.fx	11:30:00	1							
2023-01-27	AUDNZD.fx	13:30:00	1							
2023-01-27	AUDNZD.fx	15:30:00	1	1.09523	2023-01-27 18:05:12	5476.15	Continuous quote driven	N/A	Electronic	1.09523
2023-01-27	AUDUSD	09:30:00	1							
2023-01-27	AUDUSD	11:30:00	1	0.7108	2023-01-27 13:13:28	35540	Continuous quote driven	N/A	Electronic	0.7108
2023-01-27	AUDUSD	13:30:00	1	0.71095	2023-01-27 13:37:57	35547.5	Continuous quote driven	N/A	Electronic	0.71095
2023-01-27	AUDUSD	15:30:00	1							
2023-01-27	AUDUSD.fx	09:30:00	1	0.71043	2023-01-27 09:36:49	710.43	Continuous quote driven	N/A	Electronic	0.71043
2023-01-27	AUDUSD.fx	11:30:00	1	0.71048	2023-01-27 12:33:12	710.48	Continuous quote driven	N/A	Electronic	0.71048
2023-01-27	AUDUSD.fx	13:30:00	1	0.71013	2023-01-27 14:00:57	710.13	Continuous quote driven	N/A	Electronic	0.71013

2023-01-27	AUDUSD.fx	15:30:00	1			0.71076	2023-01-27 15:39:11	710.76	Continuous quote driven	N/A	Electronic	0.71076
2023-01-27	BTCUSD	09:30:00	1									
2023-01-27	BTCUSD	11:30:00	1									
2023-01-27	BTCUSD	13:30:00	1									
2023-01-27	BTCUSD	15:30:00	1			23170.3	2023-01-27 18:17:27	231.703	Continuous quote driven	N/A	Electronic	23170.3
2023-01-27	CADCHF.fx	09:30:00	1									
2023-01-27	CADCHF.fx	11:30:00	1									
2023-01-27	CADCHF.fx	13:30:00	1									
2023-01-27	CADCHF.fx	15:30:00	1			0.69222	2023-01-27 15:39:35	21458.82	Continuous quote driven	N/A	Electronic	0.69222
2023-01-27	CADJPY	09:30:00	1			97.562	2023-01-27 10:45:49	97562	Continuous quote driven	N/A	Electronic	97.562
2023-01-27	CADJPY	11:30:00	1									
2023-01-27	CADJPY	13:30:00	1									
2023-01-27	CADJPY	15:30:00	1									
2023-01-27	DAX40.x	09:30:00	1									
2023-01-27	DAX40.x	11:30:00	1			15154.55	2023-01-27 11:40:03	1515.455	Continuous quote driven	N/A	Electronic	15154.55
2023-01-27	DAX40.x	13:30:00	1	15141.15	1514.115							
2023-01-27	DAX40.x	15:30:00	1									
2023-01-27	ETHUSD	09:30:00	1									
2023-01-27	ETHUSD	11:30:00	1									
2023-01-27	ETHUSD	13:30:00	1									
2023-01-27	ETHUSD	15:30:00	1			1592.58	2023-01-27 18:15:49	15.9258	Continuous quote driven	N/A	Electronic	1592.58
2023-01-27	EURCAD	09:30:00	1									
2023-01-27	EURCAD	11:30:00	1									
2023-01-27	EURCAD	13:30:00	1									
2023-01-27	EURCAD	15:30:00	1			1.44707	2023-01-27 15:33:18	1447.07	Continuous quote driven	N/A	Electronic	1.44707
2023-01-27	EURCAD.fx	09:30:00	1			1.45135	2023-01-27 09:53:33	5805.4	Continuous quote driven	N/A	Electronic	1.45135
2023-01-27	EURCAD.fx	11:30:00	1									
2023-01-27	EURCAD.fx	13:30:00	1									
2023-01-27	EURCAD.fx	15:30:00	1									
2023-01-27	EURCHF	09:30:00	1									
2023-01-27	EURCHF	11:30:00	1									
2023-01-27	EURCHF	13:30:00	1									
2023-01-27	EURCHF	15:30:00	1			1.00055	2023-01-27 16:59:00	15008.25	Continuous quote driven	N/A	Electronic	1.00055
2023-01-27	EURGBP	09:30:00	1									
2023-01-27	EURGBP	11:30:00	1			0.87956	2023-01-27 11:46:27	879.56	Continuous quote driven	N/A	Electronic	0.87956
2023-01-27	EURGBP	13:30:00	1									
2023-01-27	EURGBP	15:30:00	1			0.8783	2023-01-27 15:37:58	878.3	Continuous quote driven	N/A	Electronic	0.8783
2023-01-27	EURGBP.fx	09:30:00	1			0.88008	2023-01-27 11:01:05	8800.8	Continuous quote driven	N/A	Electronic	0.88008
2023-01-27	EURGBP.fx	11:30:00	1									
2023-01-27	EURGBP.fx	13:30:00	1									
2023-01-27	EURGBP.fx	15:30:00	1			0.87702	2023-01-27 18:16:32	43851	Continuous quote driven	N/A	Electronic	0.87702

2023-01-27	EURUSD	09:30:00	1			1.08873	2023-01-27 10:23:12	54436.5	Continuous quote driven	N/A	Electronic	1.08873
2023-01-27	EURUSD	11:30:00	1			1.08889	2023-01-27 11:56:01	2177.78	Continuous quote driven	N/A	Electronic	1.08889
2023-01-27	EURUSD	13:30:00	1			1.086	2023-01-27 14:02:35	86880	Continuous quote driven	N/A	Electronic	1.086
2023-01-27	EURUSD	15:30:00	1	1.08533	1085.33							
2023-01-27	EURUSD.fx	09:30:00	1			1.08854	2023-01-27 09:36:58	1088.54	Continuous quote driven	N/A	Electronic	1.08854
2023-01-27	EURUSD.fx	11:30:00	1			1.08834	2023-01-27 12:41:09	21766.8	Continuous quote driven	N/A	Electronic	1.08834
2023-01-27	EURUSD.fx	13:30:00	1			1.08643	2023-01-27 14:01:10	10864.3	Continuous quote driven	N/A	Electronic	1.08643
2023-01-27	EURUSD.fx	15:30:00	1			1.08627	2023-01-27 15:42:34	4345.08	Continuous quote driven	N/A	Electronic	1.08627
2023-01-27	GBPAUD.fx	09:30:00	1									
2023-01-27	GBPAUD.fx	11:30:00	1			1.74121	2023-01-27 12:49:01	34824.2	Continuous quote driven	N/A	Electronic	1.74121
2023-01-27	GBPAUD.fx	13:30:00	1									
2023-01-27	GBPAUD.fx	15:30:00	1			1.74251	2023-01-27 15:56:34	1742.51	Continuous quote driven	N/A	Electronic	1.74251
2023-01-27	GBPUSD	09:30:00	1			1.23749	2023-01-27 09:48:40	1237.49	Continuous quote driven	N/A	Electronic	1.23749
2023-01-27	GBPUSD	11:30:00	1									
2023-01-27	GBPUSD	13:30:00	1			1.23629	2023-01-27 14:08:30	1236.29	Continuous quote driven	N/A	Electronic	1.23629
2023-01-27	GBPUSD	15:30:00	1			1.236	2023-01-27 15:37:53	24720	Continuous quote driven	N/A	Electronic	1.236
2023-01-27	GBPUSD.fx	09:30:00	1			1.23882	2023-01-27 10:03:08	9910.56	Continuous quote driven	N/A	Electronic	1.23882
2023-01-27	GBPUSD.fx	11:30:00	1			1.2372	2023-01-27 11:32:29	68046	Continuous quote driven	N/A	Electronic	1.2372
2023-01-27	GBPUSD.fx	13:30:00	1			1.23573	2023-01-27 14:03:00	12357.3	Continuous quote driven	N/A	Electronic	1.23573
2023-01-27	GBPUSD.fx	15:30:00	1			1.2369	2023-01-27 15:39:11	61845	Continuous quote driven	N/A	Electronic	1.2369
2023-01-27	GOLD	09:30:00	1			1926.14	2023-01-27 09:50:25	1926.14	Continuous quote driven	N/A	Electronic	1926.14
2023-01-27	GOLD	11:30:00	1			1928.14	2023-01-27 11:32:26	1928.14	Continuous quote driven	N/A	Electronic	1928.14
2023-01-27	GOLD	13:30:00	1			1927.98	2023-01-27 13:36:28	1927.98	Continuous quote driven	N/A	Electronic	1927.98
2023-01-27	GOLD	15:30:00	1			1924.79	2023-01-27 17:02:25	1924.79	Continuous quote driven	N/A	Electronic	1924.79
2023-01-27	NASDAQ100.3	09:30:00	1			11975.05	2023-01-27 09:56:29	1197.505	Continuous quote driven	N/A	Electronic	11975.05
2023-01-27	NASDAQ100.3	11:30:00	1			12001.95	2023-01-27 12:06:19	1200.195	Continuous quote driven	N/A	Electronic	12001.95
2023-01-27	NASDAQ100.3	13:30:00	1			11991.95	2023-01-27 14:19:25	1199.195	Continuous quote driven	N/A	Electronic	11991.95
2023-01-27	NASDAQ100.3	15:30:00	1			12047.35	2023-01-27 15:43:11	2409.47	Continuous quote driven	N/A	Electronic	12047.35
2023-01-27	NZDJPY.fx	09:30:00	1									
2023-01-27	NZDJPY.fx	11:30:00	1									
2023-01-27	NZDJPY.fx	13:30:00	1									
2023-01-27	NZDJPY.fx	15:30:00	1			84.285	2023-01-27 15:48:09	84285	Continuous quote driven	N/A	Electronic	84.285
2023-01-27	NZDUSD	09:30:00	1			0.64887	2023-01-27 10:41:21	16221.75	Continuous quote driven	N/A	Electronic	0.64887
2023-01-27	NZDUSD	11:30:00	1			0.6483	2023-01-27 13:00:00	648.3	Continuous quote driven	N/A	Electronic	0.6483
2023-01-27	NZDUSD	13:30:00	1									
2023-01-27	NZDUSD	15:30:00	1			0.64863	2023-01-27 20:15:02	64863	Continuous quote driven	N/A	Electronic	0.64863
2023-01-27	NZDUSD.fx	09:30:00	1			0.64902	2023-01-27 09:45:40	1298.04	Continuous quote driven	N/A	Electronic	0.64902
2023-01-27	NZDUSD.fx	11:30:00	1			0.64872	2023-01-27 11:57:01	648.72	Continuous quote driven	N/A	Electronic	0.64872
2023-01-27	NZDUSD.fx	13:30:00	1			0.64786	2023-01-27 14:00:35	2591.44	Continuous quote driven	N/A	Electronic	0.64786
2023-01-27	NZDUSD.fx	15:30:00	1			0.64866	2023-01-27 15:42:38	1297.32	Continuous quote driven	N/A	Electronic	0.64866
2023-01-27	SILVER	09:30:00	1			23.655	2023-01-27 10:55:19	118.275	Continuous quote driven	N/A	Electronic	23.655

2023-01-27	SILVER	11:30:00	1	23.765	2023-01-27 13:09:44	118.825	Continuous quote driven	N/A	Electronic	23.765
2023-01-27	SILVER	13:30:00	1	23.545	2023-01-27 14:59:43	117.725	Continuous quote driven	N/A	Electronic	23.545
2023-01-27	SILVER	15:30:00	1	23.425	2023-01-27 16:58:07	117.125	Continuous quote driven	N/A	Electronic	23.425
2023-01-27	SPX500.x	09:30:00	1							
2023-01-27	SPX500.x	11:30:00	1							
2023-01-27	SPX500.x	13:30:00	1	4049.7	2023-01-27 15:29:58	404.97	Continuous quote driven	N/A	Electronic	4049.7
2023-01-27	SPX500.x	15:30:00	1							
2023-01-27	USDCAD	09:30:00	1							
2023-01-27	USDCAD	11:30:00	1	1.33179	2023-01-27 13:03:28	66589.5	Continuous quote driven	N/A	Electronic	1.33179
2023-01-27	USDCAD	13:30:00	1	1.33252	2023-01-27 14:00:00	1332.52	Continuous quote driven	N/A	Electronic	1.33252
2023-01-27	USDCAD	15:30:00	1	1.33265	2023-01-27 15:39:02	13326.5	Continuous quote driven	N/A	Electronic	1.33265
2023-01-27	USDCAD.fx	09:30:00	1	1.33316	2023-01-27 09:49:08	1333.16	Continuous quote driven	N/A	Electronic	1.33316
2023-01-27	USDCAD.fx	11:30:00	1							
2023-01-27	USDCAD.fx	13:30:00	1	1.3312	2023-01-27 14:33:44	5324.8	Continuous quote driven	N/A	Electronic	1.3312
2023-01-27	USDCAD.fx	15:30:00	1	1.33172	2023-01-27 15:45:36	2663.44	Continuous quote driven	N/A	Electronic	1.33172
2023-01-27	USDCHF	09:30:00	1							
2023-01-27	USDCHF	11:30:00	1	0.92198	2023-01-27 12:53:41	4609.9	Continuous quote driven	N/A	Electronic	0.92198
2023-01-27	USDCHF	13:30:00	1	0.92137	2023-01-27 14:32:27	4606.85	Continuous quote driven	N/A	Electronic	0.92137
2023-01-27	USDCHF	15:30:00	1	0.92373	2023-01-27 15:47:08	9237.3	Continuous quote driven	N/A	Electronic	0.92373
2023-01-27	USDCHF.fx	09:30:00	1	0.92063	2023-01-27 11:12:12	18412.6	Continuous quote driven	N/A	Electronic	0.92063
2023-01-27	USDCHF.fx	11:30:00	1							
2023-01-27	USDCHF.fx	13:30:00	1							
2023-01-27	USDCHF.fx	15:30:00	1							
2023-01-27	USDNOK.fx	09:30:00	1	9.89593	2023-01-27 09:34:40	49479.65	Continuous quote driven	N/A	Electronic	9.89593
2023-01-27	USDNOK.fx	11:30:00	1	9.88641	2023-01-27 12:37:04	49432.05	Continuous quote driven	N/A	Electronic	9.88641
2023-01-27	USDNOK.fx	13:30:00	1	9.89764	2023-01-27 15:09:33	49488.2	Continuous quote driven	N/A	Electronic	9.89764
2023-01-27	USDNOK.fx	15:30:00	1							
2023-01-27	USDPLN.fx	09:30:00	1							
2023-01-27	USDPLN.fx	11:30:00	1							
2023-01-27	USDPLN.fx	13:30:00	1							
2023-01-27	USDPLN.fx	15:30:00	1	4.32637	2023-01-27 15:48:39	21631.85	Continuous quote driven	N/A	Electronic	4.32637
2023-01-27	XAUUSD	09:30:00	1							
2023-01-27	XAUUSD	11:30:00	1	1929.84	2023-01-27 12:47:06	9649.2	Continuous quote driven	N/A	Electronic	1929.84
2023-01-27	XAUUSD	13:30:00	1	1929.91	2023-01-27 14:03:29	9649.55	Continuous quote driven	N/A	Electronic	1929.91
2023-01-27	XAUUSD	15:30:00	1	1928.58	2023-01-27 16:07:22	9642.9	Continuous quote driven	N/A	Electronic	1928.58
2023-01-27	XAUUSD.m	09:30:00	1							
2023-01-27	XAUUSD.m	11:30:00	1							
2023-01-27	XAUUSD.m	13:30:00	1							
2023-01-27	XAUUSD.m	15:30:00	1	1917.4	2023-01-27 16:48:42	9587	Continuous quote driven	N/A	Electronic	1917.4
2023-01-27	XPDUSD	09:30:00	1							
2023-01-27	XPDUSD	11:30:00	1							

2023-01-27	XPDUSD	13:30:00	1								
2023-01-27	XPDUSD	15:30:00	1		1621.19	2023-01-27 15:35:12	1621.19	Continuous quote driven	N/A	Electronic	1621.19
2023-01-28	BTCUSD	09:30:00	1								
2023-01-28	BTCUSD	11:30:00	1		22982.65	2023-01-28 12:31:03	229.8265	Continuous quote driven	N/A	Electronic	22982.65
2023-01-28	BTCUSD	13:30:00	1		22965.15	2023-01-28 15:14:49	229.6515	Continuous quote driven	N/A	Electronic	22965.15
2023-01-28	BTCUSD	15:30:00	1		23045.8	2023-01-28 17:28:16	230.458	Continuous quote driven	N/A	Electronic	23045.8
2023-01-28	ETHUSD	09:30:00	1								
2023-01-28	ETHUSD	11:30:00	1		1583.86	2023-01-28 12:01:22	15.8386	Continuous quote driven	N/A	Electronic	1583.86
2023-01-28	ETHUSD	13:30:00	1		1572.38	2023-01-28 15:14:55	15.7238	Continuous quote driven	N/A	Electronic	1572.38
2023-01-28	ETHUSD	15:30:00	1		1573.86	2023-01-28 15:38:52	15.7386	Continuous quote driven	N/A	Electronic	1573.86
2023-01-29	ETHUSD	09:30:00	1								
2023-01-29	ETHUSD	11:30:00	1								
2023-01-29	ETHUSD	13:30:00	1								
2023-01-29	ETHUSD	15:30:00	1		1656.41	2023-01-29 20:34:06	49.6923	Continuous quote driven	N/A	Electronic	1656.41
2023-01-29	EURAUD.fx	09:30:00	1								
2023-01-29	EURAUD.fx	11:30:00	1								
2023-01-29	EURAUD.fx	13:30:00	1								
2023-01-29	EURAUD.fx	15:30:00	1		1.52967	2023-01-29 23:32:19	7648.35	Continuous quote driven	N/A	Electronic	1.52967
2023-01-29	EURCAD.fx	09:30:00	1								
2023-01-29	EURCAD.fx	11:30:00	1								
2023-01-29	EURCAD.fx	13:30:00	1								
2023-01-29	EURCAD.fx	15:30:00	1		1.44869	2023-01-29 23:16:19	5794.76	Continuous quote driven	N/A	Electronic	1.44869
2023-01-29	EURUSD.fx	09:30:00	1								
2023-01-29	EURUSD.fx	11:30:00	1								
2023-01-29	EURUSD.fx	13:30:00	1								
2023-01-29	EURUSD.fx	15:30:00	1		1.08733	2023-01-29 23:00:05	2174.66	Continuous quote driven	N/A	Electronic	1.08733
2023-01-29	GBPUSD	09:30:00	1								
2023-01-29	GBPUSD	11:30:00	1								
2023-01-29	GBPUSD	13:30:00	1								
2023-01-29	GBPUSD	15:30:00	1		1.2399	2023-01-29 23:00:18	1239.9	Continuous quote driven	N/A	Electronic	1.2399
2023-01-29	GBPUSD.fx	09:30:00	1								
2023-01-29	GBPUSD.fx	11:30:00	1								
2023-01-29	GBPUSD.fx	13:30:00	1								
2023-01-29	GBPUSD.fx	15:30:00	1		1.24004	2023-01-29 23:00:25	7440.24	Continuous quote driven	N/A	Electronic	1.24004
2023-01-30	#AAPL.p	09:30:00	1								
2023-01-30	#AAPL.p	11:30:00	1								
2023-01-30	#AAPL.p	13:30:00	1								
2023-01-30	#AAPL.p	15:30:00	1	145.02	145.02						
2023-01-30	#BA.p	09:30:00	1								
2023-01-30	#BA.p	11:30:00	1								
2023-01-30	#BA.p	13:30:00	1								

2023-01-30	#BA.p	15:30:00	1			209.68	2023-01-30 15:42:31	209.68	Continuous quote driven	N/A	Electronic	209.68
2023-01-30	#BRENT.z	09:30:00	1									
2023-01-30	#BRENT.z	11:30:00	1									
2023-01-30	#BRENT.z	13:30:00	1			84.87	2023-01-30 15:01:22	848.7	Continuous quote driven	N/A	Electronic	84.87
2023-01-30	#BRENT.z	15:30:00	1			85.79	2023-01-30 16:29:31	857.9	Continuous quote driven	N/A	Electronic	85.79
2023-01-30	#CL.f	09:30:00	1			79.65	2023-01-30 10:36:57	796.5	Continuous quote driven	N/A	Electronic	79.65
2023-01-30	#CL.f	11:30:00	1			79.7	2023-01-30 11:37:53	3985	Continuous quote driven	N/A	Electronic	79.7
2023-01-30	#CL.f	13:30:00	1			78.14	2023-01-30 13:55:08	781.4	Continuous quote driven	N/A	Electronic	78.14
2023-01-30	#CL.f	15:30:00	1			78.58	2023-01-30 15:33:15	785.8	Continuous quote driven	N/A	Electronic	78.58
2023-01-30	#CL.z	09:30:00	1			79.171	2023-01-30 09:39:59	791.71	Continuous quote driven	N/A	Electronic	79.171
2023-01-30	#CL.z	11:30:00	1	79.387	53189.29							
2023-01-30	#CL.z	13:30:00	1			79.577	2023-01-30 13:42:22	795.77	Continuous quote driven	N/A	Electronic	79.577
2023-01-30	#CL.z	15:30:00	1			78.934	2023-01-30 16:27:30	789.34	Continuous quote driven	N/A	Electronic	78.934
2023-01-30	#MSI.p	09:30:00	1									
2023-01-30	#MSI.p	11:30:00	1									
2023-01-30	#MSI.p	13:30:00	1									
2023-01-30	#MSI.p	15:30:00	1			254	2023-01-30 17:01:58	254	Continuous quote driven	N/A	Electronic	254
2023-01-30	#NG.z	09:30:00	1			2.692	2023-01-30 10:12:28	134.6	Continuous quote driven	N/A	Electronic	2.692
2023-01-30	#NG.z	11:30:00	1			2.735	2023-01-30 12:08:35	273.5	Continuous quote driven	N/A	Electronic	2.735
2023-01-30	#NG.z	13:30:00	1	2.745	549							
2023-01-30	#NG.z	15:30:00	1			2.74	2023-01-30 16:29:44	27.4	Continuous quote driven	N/A	Electronic	2.74
2023-01-30	#Ripple	09:30:00	1			0.4	2023-01-30 11:02:37	40	Continuous quote driven	N/A	Electronic	0.4
2023-01-30	#Ripple	11:30:00	1									
2023-01-30	#Ripple	13:30:00	1									
2023-01-30	#Ripple	15:30:00	1			0.3894	2023-01-30 20:10:51	194.7	Continuous quote driven	N/A	Electronic	0.3894
2023-01-30	#TSLA.p	09:30:00	1									
2023-01-30	#TSLA.p	11:30:00	1									
2023-01-30	#TSLA.p	13:30:00	1									
2023-01-30	#TSLA.p	15:30:00	1			172.56	2023-01-30 16:29:12	345.12	Continuous quote driven	N/A	Electronic	172.56
2023-01-30	AUDCAD	09:30:00	1									
2023-01-30	AUDCAD	11:30:00	1									
2023-01-30	AUDCAD	13:30:00	1									
2023-01-30	AUDCAD	15:30:00	1			0.94415	2023-01-30 21:21:27	944.15	Continuous quote driven	N/A	Electronic	0.94415
2023-01-30	AUDCAD.fx	09:30:00	1									
2023-01-30	AUDCAD.fx	11:30:00	1									
2023-01-30	AUDCAD.fx	13:30:00	1									
2023-01-30	AUDCAD.fx	15:30:00	1			0.94442	2023-01-30 16:46:53	944.42	Continuous quote driven	N/A	Electronic	0.94442
2023-01-30	AUDCHF	09:30:00	1									
2023-01-30	AUDCHF	11:30:00	1									
2023-01-30	AUDCHF	13:30:00	1			0.65349	2023-01-30 15:25:14	6534.9	Continuous quote driven	N/A	Electronic	0.65349
2023-01-30	AUDCHF	15:30:00	1									

2023-01-30	AUDCHF.fx	09:30:00	1								
2023-01-30	AUDCHF.fx	11:30:00	1								
2023-01-30	AUDCHF.fx	13:30:00	1								
2023-01-30	AUDCHF.fx	15:30:00	1	0.65255	2023-01-30 16:50:15	652.55	Continuous quote driven	N/A	Electronic	0.65255	
2023-01-30	AUDJPY.fx	09:30:00	1								
2023-01-30	AUDJPY.fx	11:30:00	1								
2023-01-30	AUDJPY.fx	13:30:00	1								
2023-01-30	AUDJPY.fx	15:30:00	1	92.252	2023-01-30 17:03:37	92252	Continuous quote driven	N/A	Electronic	92.252	
2023-01-30	AUDNZD	09:30:00	1								
2023-01-30	AUDNZD	11:30:00	1								
2023-01-30	AUDNZD	13:30:00	1								
2023-01-30	AUDNZD	15:30:00	1	1.09094	2023-01-30 21:09:45	1090.94	Continuous quote driven	N/A	Electronic	1.09094	
2023-01-30	AUDNZD.fx	09:30:00	1	1.09155	2023-01-30 10:06:45	10915.5	Continuous quote driven	N/A	Electronic	1.09155	
2023-01-30	AUDNZD.fx	11:30:00	1								
2023-01-30	AUDNZD.fx	13:30:00	1								
2023-01-30	AUDNZD.fx	15:30:00	1	1.09091	2023-01-30 19:24:47	1090.91	Continuous quote driven	N/A	Electronic	1.09091	
2023-01-30	AUDUSD.fx	09:30:00	1	0.70861	2023-01-30 11:06:52	708.61	Continuous quote driven	N/A	Electronic	0.70861	
2023-01-30	AUDUSD.fx	11:30:00	1	0.70946	2023-01-30 11:34:30	3547.3	Continuous quote driven	N/A	Electronic	0.70946	
2023-01-30	AUDUSD.fx	13:30:00	1	0.70826	2023-01-30 13:57:52	708.26	Continuous quote driven	N/A	Electronic	0.70826	
2023-01-30	AUDUSD.fx	15:30:00	1	0.708	2023-01-30 16:03:16	708	Continuous quote driven	N/A	Electronic	0.708	
2023-01-30	BTCUSD	09:30:00	1								
2023-01-30	BTCUSD	11:30:00	1								
2023-01-30	BTCUSD	13:30:00	1								
2023-01-30	BTCUSD	15:30:00	1	23145.45	2023-01-30 19:19:50	231.4545	Continuous quote driven	N/A	Electronic	23145.45	
2023-01-30	CADCHF.fx	09:30:00	1								
2023-01-30	CADCHF.fx	11:30:00	1								
2023-01-30	CADCHF.fx	13:30:00	1	0.69101	2023-01-30 14:55:51	1382.02	Continuous quote driven	N/A	Electronic	0.69101	
2023-01-30	CADCHF.fx	15:30:00	1								
2023-01-30	DAX40.x	09:30:00	1	15064.5	2023-01-30 09:33:39	1506.45	Continuous quote driven	N/A	Electronic	15064.5	
2023-01-30	DAX40.x	11:30:00	1								
2023-01-30	DAX40.x	13:30:00	1								
2023-01-30	DAX40.x	15:30:00	1	15116.15	2023-01-30 18:31:55	1511.615	Continuous quote driven	N/A	Electronic	15116.15	
2023-01-30	DJ30.x	09:30:00	1								
2023-01-30	DJ30.x	11:30:00	1								
2023-01-30	DJ30.x	13:30:00	1								
2023-01-30	DJ30.x	15:30:00	1	33929.2	2023-01-30 15:39:14	10178.76	Continuous quote driven	N/A	Electronic	33929.2	
2023-01-30	ETHUSD	09:30:00	1	1620.64	2023-01-30 09:45:23	16.2064	Continuous quote driven	N/A	Electronic	1620.64	
2023-01-30	ETHUSD	11:30:00	1	1582.22	2023-01-30 13:08:52	79.111	Continuous quote driven	N/A	Electronic	1582.22	
2023-01-30	ETHUSD	13:30:00	1	1570.97	2023-01-30 13:42:14	78.5485	Continuous quote driven	N/A	Electronic	1570.97	
2023-01-30	ETHUSD	15:30:00	1	1587.38	2023-01-30 17:13:26	79.369	Continuous quote driven	N/A	Electronic	1587.38	
2023-01-30	EURAUD.fx	09:30:00	1								

2023-01-30	EURAUD.fx	11:30:00	1			1.53994	2023-01-30 13:00:56	15399.4	Continuous quote driven	N/A	Electronic	1.53994
2023-01-30	EURAUD.fx	13:30:00	1			1.53977	2023-01-30 13:56:39	15397.7	Continuous quote driven	N/A	Electronic	1.53977
2023-01-30	EURAUD.fx	15:30:00	1			1.53772	2023-01-30 16:29:50	1537.72	Continuous quote driven	N/A	Electronic	1.53772
2023-01-30	EURCAD	09:30:00	1									
2023-01-30	EURCAD	11:30:00	1									
2023-01-30	EURCAD	13:30:00	1									
2023-01-30	EURCAD	15:30:00	1			1.45054	2023-01-30 16:57:39	1450.54	Continuous quote driven	N/A	Electronic	1.45054
2023-01-30	EURCAD.fx	09:30:00	1									
2023-01-30	EURCAD.fx	11:30:00	1									
2023-01-30	EURCAD.fx	13:30:00	1									
2023-01-30	EURCAD.fx	15:30:00	1			1.45023	2023-01-30 16:57:55	8701.38	Continuous quote driven	N/A	Electronic	1.45023
2023-01-30	EURCHF	09:30:00	1			1.00281	2023-01-30 10:03:59	1002.81	Continuous quote driven	N/A	Electronic	1.00281
2023-01-30	EURCHF	11:30:00	1									
2023-01-30	EURCHF	13:30:00	1									
2023-01-30	EURCHF	15:30:00	1			1.00531	2023-01-30 16:13:13	1005.31	Continuous quote driven	N/A	Electronic	1.00531
2023-01-30	EURCHF.fx	09:30:00	1									
2023-01-30	EURCHF.fx	11:30:00	1			1.00288	2023-01-30 12:58:01	6017.28	Continuous quote driven	N/A	Electronic	1.00288
2023-01-30	EURCHF.fx	13:30:00	1			1.0041	2023-01-30 13:55:10	31127.1	Continuous quote driven	N/A	Electronic	1.0041
2023-01-30	EURCHF.fx	15:30:00	1			1.00424	2023-01-30 16:29:56	1004.24	Continuous quote driven	N/A	Electronic	1.00424
2023-01-30	EURGBP	09:30:00	1			0.87837	2023-01-30 09:37:41	878.37	Continuous quote driven	N/A	Electronic	0.87837
2023-01-30	EURGBP	11:30:00	1									
2023-01-30	EURGBP	13:30:00	1									
2023-01-30	EURGBP	15:30:00	1									
2023-01-30	EURGBP.fx	09:30:00	1			0.8796	2023-01-30 10:14:59	8796	Continuous quote driven	N/A	Electronic	0.8796
2023-01-30	EURGBP.fx	11:30:00	1									
2023-01-30	EURGBP.fx	13:30:00	1									
2023-01-30	EURGBP.fx	15:30:00	1			0.88007	2023-01-30 16:13:27	8800.7	Continuous quote driven	N/A	Electronic	0.88007
2023-01-30	EURNZD.fx	09:30:00	1			1.67882	2023-01-30 10:50:46	3357.64	Continuous quote driven	N/A	Electronic	1.67882
2023-01-30	EURNZD.fx	11:30:00	1									
2023-01-30	EURNZD.fx	13:30:00	1									
2023-01-30	EURNZD.fx	15:30:00	1			1.67653	2023-01-30 17:28:49	33530.6	Continuous quote driven	N/A	Electronic	1.67653
2023-01-30	EURSGD.fx	09:30:00	1									
2023-01-30	EURSGD.fx	11:30:00	1									
2023-01-30	EURSGD.fx	13:30:00	1									
2023-01-30	EURSGD.fx	15:30:00	1			1.42556	2023-01-30 19:27:29	1425.56	Continuous quote driven	N/A	Electronic	1.42556
2023-01-30	EURUSD	09:30:00	1			1.08861	2023-01-30 09:44:20	1088.61	Continuous quote driven	N/A	Electronic	1.08861
2023-01-30	EURUSD	11:30:00	1	1.09133	2182.66							
2023-01-30	EURUSD	13:30:00	1			1.09038	2023-01-30 13:59:16	2180.76	Continuous quote driven	N/A	Electronic	1.09038
2023-01-30	EURUSD	15:30:00	1	1.08847	1088.47							
2023-01-30	EURUSD.fx	09:30:00	1	1.08851	1088.51							
2023-01-30	EURUSD.fx	11:30:00	1			1.09091	2023-01-30 11:52:10	5454.55	Continuous quote driven	N/A	Electronic	1.09091

2023-01-30	EURUSD.fx	13:30:00	1			1.09078	2023-01-30 13:58:21	1090.78	Continuous quote driven	N/A	Electronic	1.09078
2023-01-30	EURUSD.fx	15:30:00	1			1.08911	2023-01-30 15:32:13	1089.11	Continuous quote driven	N/A	Electronic	1.08911
2023-01-30	GBPUSD	09:30:00	1			1.238	2023-01-30 10:02:17	30950	Continuous quote driven	N/A	Electronic	1.238
2023-01-30	GBPUSD	11:30:00	1	1.24121	1241.21							
2023-01-30	GBPUSD	13:30:00	1			1.23899	2023-01-30 14:19:05	30974.75	Continuous quote driven	N/A	Electronic	1.23899
2023-01-30	GBPUSD	15:30:00	1	1.23736	35883.37							
2023-01-30	GBPUSD.fx	09:30:00	1			1.23887	2023-01-30 09:33:41	1238.87	Continuous quote driven	N/A	Electronic	1.23887
2023-01-30	GBPUSD.fx	11:30:00	1	1.24123	18618.45							
2023-01-30	GBPUSD.fx	13:30:00	1			1.23887	2023-01-30 13:49:11	1238.87	Continuous quote driven	N/A	Electronic	1.23887
2023-01-30	GBPUSD.fx	15:30:00	1			1.23792	2023-01-30 15:40:46	6189.6	Continuous quote driven	N/A	Electronic	1.23792
2023-01-30	GOLD	09:30:00	1			1922.9	2023-01-30 09:49:48	3845.8	Continuous quote driven	N/A	Electronic	1922.9
2023-01-30	GOLD	11:30:00	1			1926.99	2023-01-30 11:34:05	3853.98	Continuous quote driven	N/A	Electronic	1926.99
2023-01-30	GOLD	13:30:00	1			1928.3	2023-01-30 15:07:39	3856.6	Continuous quote driven	N/A	Electronic	1928.3
2023-01-30	GOLD	15:30:00	1			1924.71	2023-01-30 16:56:44	3849.42	Continuous quote driven	N/A	Electronic	1924.71
2023-01-30	NASDAQ100.x	09:30:00	1			12043.85	2023-01-30 09:33:33	1204.385	Continuous quote driven	N/A	Electronic	12043.85
2023-01-30	NASDAQ100.x	11:30:00	1			12027.55	2023-01-30 11:42:01	14433.06	Continuous quote driven	N/A	Electronic	12027.55
2023-01-30	NASDAQ100.x	13:30:00	1			12027.85	2023-01-30 13:51:17	14433.42	Continuous quote driven	N/A	Electronic	12027.85
2023-01-30	NASDAQ100.x	15:30:00	1	12046.65	77095.24							
2023-01-30	NZDCHF.fx	09:30:00	1									
2023-01-30	NZDCHF.fx	11:30:00	1									
2023-01-30	NZDCHF.fx	13:30:00	1			0.59811	2023-01-30 14:55:46	1196.22	Continuous quote driven	N/A	Electronic	0.59811
2023-01-30	NZDCHF.fx	15:30:00	1									
2023-01-30	NZDJPY.fx	09:30:00	1			84.291	2023-01-30 09:39:33	84291	Continuous quote driven	N/A	Electronic	84.291
2023-01-30	NZDJPY.fx	11:30:00	1									
2023-01-30	NZDJPY.fx	13:30:00	1									
2023-01-30	NZDJPY.fx	15:30:00	1									
2023-01-30	NZDUSD	09:30:00	1			0.6494	2023-01-30 11:08:55	64940	Continuous quote driven	N/A	Electronic	0.6494
2023-01-30	NZDUSD	11:30:00	1									
2023-01-30	NZDUSD	13:30:00	1									
2023-01-30	NZDUSD	15:30:00	1			0.64823	2023-01-30 16:16:38	648.23	Continuous quote driven	N/A	Electronic	0.64823
2023-01-30	NZDUSD.fx	09:30:00	1			0.64831	2023-01-30 09:37:52	648.31	Continuous quote driven	N/A	Electronic	0.64831
2023-01-30	NZDUSD.fx	11:30:00	1			0.64898	2023-01-30 12:26:45	648.98	Continuous quote driven	N/A	Electronic	0.64898
2023-01-30	NZDUSD.fx	13:30:00	1			0.64959	2023-01-30 13:58:21	1299.18	Continuous quote driven	N/A	Electronic	0.64959
2023-01-30	NZDUSD.fx	15:30:00	1			0.64882	2023-01-30 15:33:51	1297.64	Continuous quote driven	N/A	Electronic	0.64882
2023-01-30	SILVER	09:30:00	1									
2023-01-30	SILVER	11:30:00	1									
2023-01-30	SILVER	13:30:00	1									
2023-01-30	SILVER	15:30:00	1			23.67	2023-01-30 16:31:21	118.35	Continuous quote driven	N/A	Electronic	23.67
2023-01-30	SPX500.x	09:30:00	1			4038	2023-01-30 10:09:26	403.8	Continuous quote driven	N/A	Electronic	4038
2023-01-30	SPX500.x	11:30:00	1									
2023-01-30	SPX500.x	13:30:00	1									

2023-01-30	SPX500.x	15:30:00	1	4025.85	2023-01-30 21:37:34	4025.85	Continuous quote driven	N/A	Electronic	4025.85
2023-01-30	UK100.x	09:30:00	1							
2023-01-30	UK100.x	11:30:00	1							
2023-01-30	UK100.x	13:30:00	1							
2023-01-30	UK100.x	15:30:00	1	7781.1	2023-01-30 20:38:57	778.11	Continuous quote driven	N/A	Electronic	7781.1
2023-01-30	USDCAD	09:30:00	1	1.33428	2023-01-30 10:04:34	1334.28	Continuous quote driven	N/A	Electronic	1.33428
2023-01-30	USDCAD	11:30:00	1	1.33196	2023-01-30 11:52:18	13319.6	Continuous quote driven	N/A	Electronic	1.33196
2023-01-30	USDCAD	13:30:00	1	1.33442	2023-01-30 15:00:00	1334.42	Continuous quote driven	N/A	Electronic	1.33442
2023-01-30	USDCAD	15:30:00	1	1.33568	2023-01-30 18:22:28	66784	Continuous quote driven	N/A	Electronic	1.33568
2023-01-30	USDCAD.fx	09:30:00	1	1.33266	2023-01-30 10:49:40	1332.66	Continuous quote driven	N/A	Electronic	1.33266
2023-01-30	USDCAD.fx	11:30:00	1	1.33318	2023-01-30 12:31:29	1333.18	Continuous quote driven	N/A	Electronic	1.33318
2023-01-30	USDCAD.fx	13:30:00	1	1.33388	2023-01-30 14:31:14	2667.76	Continuous quote driven	N/A	Electronic	1.33388
2023-01-30	USDCAD.fx	15:30:00	1	1.33535	2023-01-30 15:54:58	5341.4	Continuous quote driven	N/A	Electronic	1.33535
2023-01-30	USDCHF	09:30:00	1							
2023-01-30	USDCHF	11:30:00	1	0.91824	2023-01-30 11:52:43	4591.2	Continuous quote driven	N/A	Electronic	0.91824
2023-01-30	USDCHF	13:30:00	1							
2023-01-30	USDCHF	15:30:00	1	0.92463	2023-01-30 20:09:55	4623.15	Continuous quote driven	N/A	Electronic	0.92463
2023-01-30	USDCHF.fx	09:30:00	1							
2023-01-30	USDCHF.fx	11:30:00	1							
2023-01-30	USDCHF.fx	13:30:00	1							
2023-01-30	USDCHF.fx	15:30:00	1	0.92353	2023-01-30 18:58:01	923.53	Continuous quote driven	N/A	Electronic	0.92353
2023-01-30	USDDKK.fx	09:30:00	1							
2023-01-30	USDDKK.fx	11:30:00	1							
2023-01-30	USDDKK.fx	13:30:00	1	6.82895	2023-01-30 14:55:42	27315.8	Continuous quote driven	N/A	Electronic	6.82895
2023-01-30	USDDKK.fx	15:30:00	1							
2023-01-30	USDNOK.fx	09:30:00	1	9.87368	2023-01-30 10:32:06	49368.4	Continuous quote driven	N/A	Electronic	9.87368
2023-01-30	USDNOK.fx	11:30:00	1							
2023-01-30	USDNOK.fx	13:30:00	1	9.89921	2023-01-30 13:45:55	49496.05	Continuous quote driven	N/A	Electronic	9.89921
2023-01-30	USDNOK.fx	15:30:00	1	9.9285	2023-01-30 16:43:05	49642.5	Continuous quote driven	N/A	Electronic	9.9285
2023-01-30	USDPLN	09:30:00	1	4.3185	2023-01-30 11:15:59	17274	Continuous quote driven	N/A	Electronic	4.3185
2023-01-30	USDPLN	11:30:00	1							
2023-01-30	USDPLN	13:30:00	1							
2023-01-30	USDPLN	15:30:00	1							
2023-01-30	USDPLN.fx	09:30:00	1							
2023-01-30	USDPLN.fx	11:30:00	1							
2023-01-30	USDPLN.fx	13:30:00	1							
2023-01-30	USDPLN.fx	15:30:00	1	4.33463	2023-01-30 18:39:52	21673.15	Continuous quote driven	N/A	Electronic	4.33463
2023-01-30	USDSGD.fx	09:30:00	1							
2023-01-30	USDSGD.fx	11:30:00	1							
2023-01-30	USDSGD.fx	13:30:00	1							
2023-01-30	USDSGD.fx	15:30:00	1	1.31307	2023-01-30 16:54:53	3939.21	Continuous quote driven	N/A	Electronic	1.31307

2023-01-30	USDZAR.fx	09:30:00	1								
2023-01-30	USDZAR.fx	11:30:00	1								
2023-01-30	USDZAR.fx	13:30:00	1								
2023-01-30	USDZAR.fx	15:30:00	1	17.40085	2023-01-30 20:15:05	34801.7	Continuous quote driven	N/A	Electronic	17.40085	
2023-01-30	XAUUSD	09:30:00	1								
2023-01-30	XAUUSD	11:30:00	1								
2023-01-30	XAUUSD	13:30:00	1								
2023-01-30	XAUUSD	15:30:00	1	1922.45	2023-01-30 18:33:16	9612.25	Continuous quote driven	N/A	Electronic	1922.45	
2023-01-30	XAUUSD.m	09:30:00	1								
2023-01-30	XAUUSD.m	11:30:00	1	1929.58	2023-01-30 12:12:41	9647.9	Continuous quote driven	N/A	Electronic	1929.58	
2023-01-30	XAUUSD.m	13:30:00	1	1926.6	2023-01-30 13:50:31	9633	Continuous quote driven	N/A	Electronic	1926.6	
2023-01-30	XAUUSD.m	15:30:00	1								
2023-01-30	XRPUSD	09:30:00	1								
2023-01-30	XRPUSD	11:30:00	1								
2023-01-30	XRPUSD	13:30:00	1	0.4013	2023-01-30 15:26:14	40.13	Continuous quote driven	N/A	Electronic	0.4013	
2023-01-30	XRPUSD	15:30:00	1	0.3911	2023-01-30 20:17:34	39.11	Continuous quote driven	N/A	Electronic	0.3911	
2023-01-31	#BRENT.z	09:30:00	1	83.06	2023-01-31 11:00:40	830.6	Continuous quote driven	N/A	Electronic	83.06	
2023-01-31	#BRENT.z	11:30:00	1								
2023-01-31	#BRENT.z	13:30:00	1	84.17	2023-01-31 15:14:22	841.7	Continuous quote driven	N/A	Electronic	84.17	
2023-01-31	#BRENT.z	15:30:00	1								
2023-01-31	#CL.f	09:30:00	1	77.22	2023-01-31 09:40:38	1544.4	Continuous quote driven	N/A	Electronic	77.22	
2023-01-31	#CL.f	11:30:00	1								
2023-01-31	#CL.f	13:30:00	1	78.517	2023-01-31 15:00:28	785.17	Continuous quote driven	N/A	Electronic	78.517	
2023-01-31	#CL.f	15:30:00	1	79.256	2023-01-31 15:50:40	792.56	Continuous quote driven	N/A	Electronic	79.256	
2023-01-31	#CL.z	09:30:00	1	77.421	2023-01-31 09:37:28	774.21	Continuous quote driven	N/A	Electronic	77.421	
2023-01-31	#CL.z	11:30:00	1	76.977	2023-01-31 12:28:12	1539.54	Continuous quote driven	N/A	Electronic	76.977	
2023-01-31	#CL.z	13:30:00	1	77.263	2023-01-31 13:41:16	1545.26	Continuous quote driven	N/A	Electronic	77.263	
2023-01-31	#CL.z	15:30:00	1	78.205	2023-01-31 15:50:40	782.05	Continuous quote driven	N/A	Electronic	78.205	
2023-01-31	#NG.f	09:30:00	1	2.64	2023-01-31 10:25:31	26.4	Continuous quote driven	N/A	Electronic	2.64	
2023-01-31	#NG.f	11:30:00	1								
2023-01-31	#NG.f	13:30:00	1								
2023-01-31	#NG.f	15:30:00	1								
2023-01-31	#NG.z	09:30:00	1	2.657	2023-01-31 10:13:27	26.57	Continuous quote driven	N/A	Electronic	2.657	
2023-01-31	#NG.z	11:30:00	1								
2023-01-31	#NG.z	13:30:00	1	2.65	2023-01-31 13:33:32	7950	Continuous quote driven	N/A	Electronic	2.65	
2023-01-31	#NG.z	15:30:00	1	2.677	2023-01-31 15:53:16	8031	Continuous quote driven	N/A	Electronic	2.677	
2023-01-31	#TSLA.p	09:30:00	1								
2023-01-31	#TSLA.p	11:30:00	1								
2023-01-31	#TSLA.p	13:30:00	1								
2023-01-31	#TSLA.p	15:30:00	1	170.2	2023-01-31 18:03:17	170.2	Continuous quote driven	N/A	Electronic	170.2	
2023-01-31	AUDCAD.fx	09:30:00	1								

2023-01-31	AUDCAD.fx	11:30:00	1								
2023-01-31	AUDCAD.fx	13:30:00	1								
2023-01-31	AUDCAD.fx	15:30:00	1	0.93969	2023-01-31 17:11:21	2819.07	Continuous quote driven	N/A	Electronic	0.93969	
2023-01-31	AUDCHF	09:30:00	1								
2023-01-31	AUDCHF	11:30:00	1	0.64835	2023-01-31 11:54:27	648.35	Continuous quote driven	N/A	Electronic	0.64835	
2023-01-31	AUDCHF	13:30:00	1								
2023-01-31	AUDCHF	15:30:00	1								
2023-01-31	AUDNZD	09:30:00	1								
2023-01-31	AUDNZD	11:30:00	1								
2023-01-31	AUDNZD	13:30:00	1								
2023-01-31	AUDNZD	15:30:00	1	1.09194	2023-01-31 19:02:20	2183.88	Continuous quote driven	N/A	Electronic	1.09194	
2023-01-31	AUDNZD.fx	09:30:00	1								
2023-01-31	AUDNZD.fx	11:30:00	1								
2023-01-31	AUDNZD.fx	13:30:00	1								
2023-01-31	AUDNZD.fx	15:30:00	1	1.0955	2023-01-31 22:48:27	10955	Continuous quote driven	N/A	Electronic	1.0955	
2023-01-31	AUDUSD.fx	09:30:00	1	0.70101	2023-01-31 10:02:07	3505.05	Continuous quote driven	N/A	Electronic	0.70101	
2023-01-31	AUDUSD.fx	11:30:00	1	0.69966	2023-01-31 11:43:30	6996.6	Continuous quote driven	N/A	Electronic	0.69966	
2023-01-31	AUDUSD.fx	13:30:00	1	0.70017	2023-01-31 13:36:37	21005.1	Continuous quote driven	N/A	Electronic	0.70017	
2023-01-31	AUDUSD.fx	15:30:00	1	0.70229	2023-01-31 15:37:32	702.29	Continuous quote driven	N/A	Electronic	0.70229	
2023-01-31	BTCUSD	09:30:00	1								
2023-01-31	BTCUSD	11:30:00	1								
2023-01-31	BTCUSD	13:30:00	1								
2023-01-31	BTCUSD	15:30:00	1	23210.05	2023-01-31 17:38:06	232.1005	Continuous quote driven	N/A	Electronic	23210.05	
2023-01-31	CADCHF	09:30:00	1								
2023-01-31	CADCHF	11:30:00	1								
2023-01-31	CADCHF	13:30:00	1								
2023-01-31	CADCHF	15:30:00	1	0.68992	2023-01-31 16:30:39	3449.6	Continuous quote driven	N/A	Electronic	0.68992	
2023-01-31	CADCHF.fx	09:30:00	1								
2023-01-31	CADCHF.fx	11:30:00	1								
2023-01-31	CADCHF.fx	13:30:00	1								
2023-01-31	CADCHF.fx	15:30:00	1	0.68839	2023-01-31 19:15:52	688.39	Continuous quote driven	N/A	Electronic	0.68839	
2023-01-31	CADJPY	09:30:00	1	96.927	2023-01-31 11:08:53	96927	Continuous quote driven	N/A	Electronic	96.927	
2023-01-31	CADJPY	11:30:00	1								
2023-01-31	CADJPY	13:30:00	1								
2023-01-31	CADJPY	15:30:00	1	97.599	2023-01-31 17:39:46	97599	Continuous quote driven	N/A	Electronic	97.599	
2023-01-31	DAX40.x	09:30:00	1								
2023-01-31	DAX40.x	11:30:00	1								
2023-01-31	DAX40.x	13:30:00	1	15073.95	2023-01-31 14:20:48	1507.395	Continuous quote driven	N/A	Electronic	15073.95	
2023-01-31	DAX40.x	15:30:00	1	15082.35	2023-01-31 16:09:33	1508.235	Continuous quote driven	N/A	Electronic	15082.35	
2023-01-31	DJ30.x	09:30:00	1								
2023-01-31	DJ30.x	11:30:00	1	33588.35	2023-01-31 11:57:25	6717.67	Continuous quote driven	N/A	Electronic	33588.35	

2023-01-31	DJ30.x	13:30:00	1										
2023-01-31	DJ30.x	15:30:00	1										
2023-01-31	ETHUSD	09:30:00	1										
2023-01-31	ETHUSD	11:30:00	1										
2023-01-31	ETHUSD	13:30:00	1										
2023-01-31	ETHUSD	15:30:00	1			1587.45	2023-01-31 17:21:43	15.8745	Continuous quote driven	N/A	Electronic	1587.45	
2023-01-31	EURCAD	09:30:00	1										
2023-01-31	EURCAD	11:30:00	1			1.45783	2023-01-31 13:08:32	2915.66	Continuous quote driven	N/A	Electronic	1.45783	
2023-01-31	EURCAD	13:30:00	1			1.4562	2023-01-31 13:40:33	1456.2	Continuous quote driven	N/A	Electronic	1.4562	
2023-01-31	EURCAD	15:30:00	1			1.45506	2023-01-31 15:44:30	2910.12	Continuous quote driven	N/A	Electronic	1.45506	
2023-01-31	EURCHF	09:30:00	1			1.00357	2023-01-31 10:42:08	1003.57	Continuous quote driven	N/A	Electronic	1.00357	
2023-01-31	EURCHF	11:30:00	1										
2023-01-31	EURCHF	13:30:00	1										
2023-01-31	EURCHF	15:30:00	1			1.00094	2023-01-31 15:50:52	1000.94	Continuous quote driven	N/A	Electronic	1.00094	
2023-01-31	EURCHF.fx	09:30:00	1			1.0045	2023-01-31 10:31:28	31139.5	Continuous quote driven	N/A	Electronic	1.0045	
2023-01-31	EURCHF.fx	11:30:00	1										
2023-01-31	EURCHF.fx	13:30:00	1										
2023-01-31	EURCHF.fx	15:30:00	1			0.9985	2023-01-31 16:46:34	9985	Continuous quote driven	N/A	Electronic	0.9985	
2023-01-31	EURGBP	09:30:00	1										
2023-01-31	EURGBP	11:30:00	1										
2023-01-31	EURGBP	13:30:00	1			0.88046	2023-01-31 14:11:32	88046	Continuous quote driven	N/A	Electronic	0.88046	
2023-01-31	EURGBP	15:30:00	1			0.88202	2023-01-31 21:42:44	19404.44	Continuous quote driven	N/A	Electronic	0.88202	
2023-01-31	EURGBP.fx	09:30:00	1										
2023-01-31	EURGBP.fx	11:30:00	1			0.87933	2023-01-31 12:35:18	2637.99	Continuous quote driven	N/A	Electronic	0.87933	
2023-01-31	EURGBP.fx	13:30:00	1			0.8803	2023-01-31 14:08:10	8803	Continuous quote driven	N/A	Electronic	0.8803	
2023-01-31	EURGBP.fx	15:30:00	1										
2023-01-31	EURSGD.fx	09:30:00	1										
2023-01-31	EURSGD.fx	11:30:00	1										
2023-01-31	EURSGD.fx	13:30:00	1										
2023-01-31	EURSGD.fx	15:30:00	1			1.42818	2023-01-31 19:12:35	1428.18	Continuous quote driven	N/A	Electronic	1.42818	
2023-01-31	EURUSD	09:30:00	1	1.08212	2164.24								
2023-01-31	EURUSD	11:30:00	1			1.08288	2023-01-31 11:46:00	1082.88	Continuous quote driven	N/A	Electronic	1.08288	
2023-01-31	EURUSD	13:30:00	1	1.0857	16285.5								
2023-01-31	EURUSD	15:30:00	1			1.08563	2023-01-31 15:33:30	1085.63	Continuous quote driven	N/A	Electronic	1.08563	
2023-01-31	EURUSD.fx	09:30:00	1	1.0819	10819								
2023-01-31	EURUSD.fx	11:30:00	1			1.08207	2023-01-31 11:34:57	10820.7	Continuous quote driven	N/A	Electronic	1.08207	
2023-01-31	EURUSD.fx	13:30:00	1			1.0831	2023-01-31 13:46:56	3249.3	Continuous quote driven	N/A	Electronic	1.0831	
2023-01-31	EURUSD.fx	15:30:00	1	1.08589	27147.25								
2023-01-31	GBPAUD.fx	09:30:00	1			1.75602	2023-01-31 09:41:14	54436.62	Continuous quote driven	N/A	Electronic	1.75602	
2023-01-31	GBPAUD.fx	11:30:00	1										
2023-01-31	GBPAUD.fx	13:30:00	1			1.75514	2023-01-31 14:30:32	10530.84	Continuous quote driven	N/A	Electronic	1.75514	

2023-01-31	GBPAUD.fx	15:30:00	1			1.74772	2023-01-31 19:11:35	1747.72	Continuous quote driven	N/A	Electronic	1.74772
2023-01-31	GBPCAD	09:30:00	1									
2023-01-31	GBPCAD	11:30:00	1									
2023-01-31	GBPCAD	13:30:00	1			1.65192	2023-01-31 15:29:55	1651.92	Continuous quote driven	N/A	Electronic	1.65192
2023-01-31	GBPCAD	15:30:00	1			1.64441	2023-01-31 16:45:51	3288.82	Continuous quote driven	N/A	Electronic	1.64441
2023-01-31	GBPNZD.fx	09:30:00	1									
2023-01-31	GBPNZD.fx	11:30:00	1									
2023-01-31	GBPNZD.fx	13:30:00	1									
2023-01-31	GBPNZD.fx	15:30:00	1			1.90412	2023-01-31 16:32:04	57123.6	Continuous quote driven	N/A	Electronic	1.90412
2023-01-31	GBPUSD	09:30:00	1			1.23138	2023-01-31 09:57:48	36941.4	Continuous quote driven	N/A	Electronic	1.23138
2023-01-31	GBPUSD	11:30:00	1			1.23152	2023-01-31 12:32:42	43103.2	Continuous quote driven	N/A	Electronic	1.23152
2023-01-31	GBPUSD	13:30:00	1			1.23045	2023-01-31 14:03:48	36913.5	Continuous quote driven	N/A	Electronic	1.23045
2023-01-31	GBPUSD	15:30:00	1			1.22989	2023-01-31 16:13:14	43046.15	Continuous quote driven	N/A	Electronic	1.22989
2023-01-31	GBPUSD.fx	09:30:00	1			1.23141	2023-01-31 09:39:37	2462.82	Continuous quote driven	N/A	Electronic	1.23141
2023-01-31	GBPUSD.fx	11:30:00	1			1.23202	2023-01-31 11:49:08	6160.1	Continuous quote driven	N/A	Electronic	1.23202
2023-01-31	GBPUSD.fx	13:30:00	1	1.23251	12325.1							
2023-01-31	GBPUSD.fx	15:30:00	1			1.23088	2023-01-31 16:05:34	3692.64	Continuous quote driven	N/A	Electronic	1.23088
2023-01-31	GOLD	09:30:00	1			1906.37	2023-01-31 09:35:16	1906.37	Continuous quote driven	N/A	Electronic	1906.37
2023-01-31	GOLD	11:30:00	1			1905.45	2023-01-31 11:57:14	3810.9	Continuous quote driven	N/A	Electronic	1905.45
2023-01-31	GOLD	13:30:00	1			1907.88	2023-01-31 14:01:10	3815.76	Continuous quote driven	N/A	Electronic	1907.88
2023-01-31	GOLD	15:30:00	1			1925.93	2023-01-31 15:52:44	1925.93	Continuous quote driven	N/A	Electronic	1925.93
2023-01-31	NASDAQ100.3	09:30:00	1	11886.35	1188.635							
2023-01-31	NASDAQ100.3	11:30:00	1			11831.25	2023-01-31 11:39:17	1183.125	Continuous quote driven	N/A	Electronic	11831.25
2023-01-31	NASDAQ100.3	13:30:00	1			11876.45	2023-01-31 13:47:01	1187.645	Continuous quote driven	N/A	Electronic	11876.45
2023-01-31	NASDAQ100.3	15:30:00	1			11975	2023-01-31 15:34:24	11975	Continuous quote driven	N/A	Electronic	11975
2023-01-31	NZDCAD.fx	09:30:00	1									
2023-01-31	NZDCAD.fx	11:30:00	1									
2023-01-31	NZDCAD.fx	13:30:00	1			0.86657	2023-01-31 14:32:21	1733.14	Continuous quote driven	N/A	Electronic	0.86657
2023-01-31	NZDCAD.fx	15:30:00	1									
2023-01-31	NZDJPY.fx	09:30:00	1									
2023-01-31	NZDJPY.fx	11:30:00	1									
2023-01-31	NZDJPY.fx	13:30:00	1									
2023-01-31	NZDJPY.fx	15:30:00	1			84.083	2023-01-31 16:44:19	84083	Continuous quote driven	N/A	Electronic	84.083
2023-01-31	NZDUSD	09:30:00	1			0.64261	2023-01-31 10:05:06	35343.55	Continuous quote driven	N/A	Electronic	0.64261
2023-01-31	NZDUSD	11:30:00	1									
2023-01-31	NZDUSD	13:30:00	1			0.64388	2023-01-31 14:30:05	643.88	Continuous quote driven	N/A	Electronic	0.64388
2023-01-31	NZDUSD	15:30:00	1			0.64607	2023-01-31 17:31:19	35533.85	Continuous quote driven	N/A	Electronic	0.64607
2023-01-31	NZDUSD.fx	09:30:00	1	0.64442	2577.71							
2023-01-31	NZDUSD.fx	11:30:00	1			0.64184	2023-01-31 11:44:26	641.84	Continuous quote driven	N/A	Electronic	0.64184
2023-01-31	NZDUSD.fx	13:30:00	1			0.64399	2023-01-31 14:30:05	5151.92	Continuous quote driven	N/A	Electronic	0.64399
2023-01-31	NZDUSD.fx	15:30:00	1			0.64729	2023-01-31 16:45:03	2589.16	Continuous quote driven	N/A	Electronic	0.64729

[illegible]

2023-02-01	#NVDA.p	13:30:00	1							
2023-02-01	#NVDA.p	15:30:00	1	211	2023-02-01 21:35:42	422	Continuous quote driven	N/A	Electronic	211
2023-02-01	#TSLA.p	09:30:00	1							
2023-02-01	#TSLA.p	11:30:00	1							
2023-02-01	#TSLA.p	13:30:00	1							
2023-02-01	#TSLA.p	15:30:00	1	173.06	2023-02-01 20:35:29	173.06	Continuous quote driven	N/A	Electronic	173.06
2023-02-01	#ZM.p	09:30:00	1							
2023-02-01	#ZM.p	11:30:00	1							
2023-02-01	#ZM.p	13:30:00	1							
2023-02-01	#ZM.p	15:30:00	1	74.59	2023-02-01 17:44:50	74.59	Continuous quote driven	N/A	Electronic	74.59
2023-02-01	AUDCAD.fx	09:30:00	1							
2023-02-01	AUDCAD.fx	11:30:00	1							
2023-02-01	AUDCAD.fx	13:30:00	1							
2023-02-01	AUDCAD.fx	15:30:00	1	0.94771	2023-02-01 22:26:57	4738.55	Continuous quote driven	N/A	Electronic	0.94771
2023-02-01	AUDNZD	09:30:00	1	1.0975	2023-02-01 11:28:26	109750	Continuous quote driven	N/A	Electronic	1.0975
2023-02-01	AUDNZD	11:30:00	1							
2023-02-01	AUDNZD	13:30:00	1							
2023-02-01	AUDNZD	15:30:00	1	1.09776	2023-02-01 22:30:42	1097.76	Continuous quote driven	N/A	Electronic	1.09776
2023-02-01	AUDNZD.fx	09:30:00	1							
2023-02-01	AUDNZD.fx	11:30:00	1	1.09918	2023-02-01 12:24:00	21983.6	Continuous quote driven	N/A	Electronic	1.09918
2023-02-01	AUDNZD.fx	13:30:00	1							
2023-02-01	AUDNZD.fx	15:30:00	1							
2023-02-01	AUDUSD	09:30:00	1							
2023-02-01	AUDUSD	11:30:00	1	0.70845	2023-02-01 13:21:29	35422.5	Continuous quote driven	N/A	Electronic	0.70845
2023-02-01	AUDUSD	13:30:00	1	0.70903	2023-02-01 14:15:07	35451.5	Continuous quote driven	N/A	Electronic	0.70903
2023-02-01	AUDUSD	15:30:00	1	0.7074	2023-02-01 19:18:09	2122.2	Continuous quote driven	N/A	Electronic	0.7074
2023-02-01	AUDUSD.fx	09:30:00	1	0.70838	2023-02-01 09:35:43	3541.9	Continuous quote driven	N/A	Electronic	0.70838
2023-02-01	AUDUSD.fx	11:30:00	1	0.70785	2023-02-01 13:13:04	1415.7	Continuous quote driven	N/A	Electronic	0.70785
2023-02-01	AUDUSD.fx	13:30:00	1	0.70886	2023-02-01 14:15:01	3544.3	Continuous quote driven	N/A	Electronic	0.70886
2023-02-01	AUDUSD.fx	15:30:00	1	0.70753	2023-02-01 16:00:01	1415.06	Continuous quote driven	N/A	Electronic	0.70753
2023-02-01	CADCHF.fx	09:30:00	1							
2023-02-01	CADCHF.fx	11:30:00	1	0.68879	2023-02-01 13:07:47	34439.5	Continuous quote driven	N/A	Electronic	0.68879
2023-02-01	CADCHF.fx	13:30:00	1	0.68776	2023-02-01 14:55:49	27510.4	Continuous quote driven	N/A	Electronic	0.68776
2023-02-01	CADCHF.fx	15:30:00	1	0.68848	2023-02-01 15:47:00	27539.2	Continuous quote driven	N/A	Electronic	0.68848
2023-02-01	CHFPLN.fx	09:30:00	1							
2023-02-01	CHFPLN.fx	11:30:00	1							
2023-02-01	CHFPLN.fx	13:30:00	1							
2023-02-01	CHFPLN.fx	15:30:00	1	4.71743	2023-02-01 20:10:50	42456.87	Continuous quote driven	N/A	Electronic	4.71743
2023-02-01	DAX40.i	09:30:00	1							
2023-02-01	DAX40.i	11:30:00	1							
2023-02-01	DAX40.i	13:30:00	1							

2023-02-01	DAX40.i	15:30:00	1			15256.25	2023-02-01 19:47:04	15256.25	Continuous quote driven	N/A	Electronic	15256.25
2023-02-01	DAX40.x	09:30:00	1									
2023-02-01	DAX40.x	11:30:00	1									
2023-02-01	DAX40.x	13:30:00	1			15200.95	2023-02-01 14:50:04	1520.095	Continuous quote driven	N/A	Electronic	15200.95
2023-02-01	DAX40.x	15:30:00	1	15190.85	1519.085							
2023-02-01	DJ30.i	09:30:00	1									
2023-02-01	DJ30.i	11:30:00	1			33967.3	2023-02-01 13:12:35	3396.73	Continuous quote driven	N/A	Electronic	33967.3
2023-02-01	DJ30.i	13:30:00	1									
2023-02-01	DJ30.i	15:30:00	1									
2023-02-01	DJ30.x	09:30:00	1			34014.15	2023-02-01 09:45:48	3401.415	Continuous quote driven	N/A	Electronic	34014.15
2023-02-01	DJ30.x	11:30:00	1									
2023-02-01	DJ30.x	13:30:00	1									
2023-02-01	DJ30.x	15:30:00	1									
2023-02-01	ETHUSD	09:30:00	1									
2023-02-01	ETHUSD	11:30:00	1									
2023-02-01	ETHUSD	13:30:00	1									
2023-02-01	ETHUSD	15:30:00	1			1617.61	2023-02-01 21:17:16	48.5283	Continuous quote driven	N/A	Electronic	1617.61
2023-02-01	EURCAD	09:30:00	1			1.44703	2023-02-01 09:42:37	1447.03	Continuous quote driven	N/A	Electronic	1.44703
2023-02-01	EURCAD	11:30:00	1									
2023-02-01	EURCAD	13:30:00	1									
2023-02-01	EURCAD	15:30:00	1									
2023-02-01	EURCAD.fx	09:30:00	1			1.44908	2023-02-01 11:18:28	43472.4	Continuous quote driven	N/A	Electronic	1.44908
2023-02-01	EURCAD.fx	11:30:00	1			1.44899	2023-02-01 13:03:51	43469.7	Continuous quote driven	N/A	Electronic	1.44899
2023-02-01	EURCAD.fx	13:30:00	1	1.4497	72485							
2023-02-01	EURCAD.fx	15:30:00	1			1.44976	2023-02-01 15:57:31	86985.6	Continuous quote driven	N/A	Electronic	1.44976
2023-02-01	EURCHF	09:30:00	1			0.9976	2023-02-01 09:58:25	997.6	Continuous quote driven	N/A	Electronic	0.9976
2023-02-01	EURCHF	11:30:00	1									
2023-02-01	EURCHF	13:30:00	1									
2023-02-01	EURCHF	15:30:00	1			0.99903	2023-02-01 16:10:22	999.03	Continuous quote driven	N/A	Electronic	0.99903
2023-02-01	EURCHF.fx	09:30:00	1			0.99681	2023-02-01 09:43:29	2990.43	Continuous quote driven	N/A	Electronic	0.99681
2023-02-01	EURCHF.fx	11:30:00	1			0.99791	2023-02-01 12:24:12	9979.1	Continuous quote driven	N/A	Electronic	0.99791
2023-02-01	EURCHF.fx	13:30:00	1									
2023-02-01	EURCHF.fx	15:30:00	1	0.99891	19978.1							
2023-02-01	EURGBP	09:30:00	1									
2023-02-01	EURGBP	11:30:00	1			0.88382	2023-02-01 12:24:50	19444.04	Continuous quote driven	N/A	Electronic	0.88382
2023-02-01	EURGBP	13:30:00	1	0.88433	19455.26							
2023-02-01	EURGBP	15:30:00	1									
2023-02-01	EURGBP.fx	09:30:00	1			0.88387	2023-02-01 11:14:38	44193.5	Continuous quote driven	N/A	Electronic	0.88387
2023-02-01	EURGBP.fx	11:30:00	1			0.88365	2023-02-01 12:26:42	4418.25	Continuous quote driven	N/A	Electronic	0.88365

2023-02-01	EURUSD	09:30:00	1		1.0885	2023-02-01 09:38:22	1088.5	Continuous quote driven	N/A	Electronic	1.0885
2023-02-01	EURUSD	11:30:00	1		1.08857	2023-02-01 11:47:21	87085.6	Continuous quote driven	N/A	Electronic	1.08857
2023-02-01	EURUSD	13:30:00	1		1.09051	2023-02-01 14:15:05	1090.51	Continuous quote driven	N/A	Electronic	1.09051
2023-02-01	EURUSD	15:30:00	1		1.09042	2023-02-01 15:32:41	1090.42	Continuous quote driven	N/A	Electronic	1.09042
2023-02-01	EURUSD.fx	09:30:00	1		1.08816	2023-02-01 09:34:37	1088.16	Continuous quote driven	N/A	Electronic	1.08816
2023-02-01	EURUSD.fx	11:30:00	1		1.08918	2023-02-01 11:52:15	1089.18	Continuous quote driven	N/A	Electronic	1.08918
2023-02-01	EURUSD.fx	13:30:00	1		1.08899	2023-02-01 13:50:06	11978.89	Continuous quote driven	N/A	Electronic	1.08899
2023-02-01	EURUSD.fx	15:30:00	1		1.08952	2023-02-01 16:17:17	3268.56	Continuous quote driven	N/A	Electronic	1.08952
2023-02-01	GBPAUD	09:30:00	1								
2023-02-01	GBPAUD	11:30:00	1								
2023-02-01	GBPAUD	13:30:00	1								
2023-02-01	GBPAUD	15:30:00	1		1.73495	2023-02-01 22:30:13	1734.95	Continuous quote driven	N/A	Electronic	1.73495
2023-02-01	GBPAUD.fx	09:30:00	1								
2023-02-01	GBPAUD.fx	11:30:00	1								
2023-02-01	GBPAUD.fx	13:30:00	1								
2023-02-01	GBPAUD.fx	15:30:00	1		1.73944	2023-02-01 20:39:30	6957.76	Continuous quote driven	N/A	Electronic	1.73944
2023-02-01	GBPCHF.fx	09:30:00	1								
2023-02-01	GBPCHF.fx	11:30:00	1								
2023-02-01	GBPCHF.fx	13:30:00	1		1.13004	2023-02-01 14:50:28	11300.4	Continuous quote driven	N/A	Electronic	1.13004
2023-02-01	GBPCHF.fx	15:30:00	1								
2023-02-01	GBPPLN.fx	09:30:00	1								
2023-02-01	GBPPLN.fx	11:30:00	1								
2023-02-01	GBPPLN.fx	13:30:00	1								
2023-02-01	GBPPLN.fx	15:30:00	1		5.31448	2023-02-01 19:38:56	53144.8	Continuous quote driven	N/A	Electronic	5.31448
2023-02-01	GBPUSD	09:30:00	1		1.23218	2023-02-01 09:56:45	61609	Continuous quote driven	N/A	Electronic	1.23218
2023-02-01	GBPUSD	11:30:00	1		1.23285	2023-02-01 12:15:06	12328.5	Continuous quote driven	N/A	Electronic	1.23285
2023-02-01	GBPUSD	13:30:00	1		1.23233	2023-02-01 13:46:26	27111.26	Continuous quote driven	N/A	Electronic	1.23233
2023-02-01	GBPUSD	15:30:00	1		1.23293	2023-02-01 16:00:08	12329.3	Continuous quote driven	N/A	Electronic	1.23293
2023-02-01	GBPUSD.fx	09:30:00	1		1.23198	2023-02-01 10:05:12	7391.88	Continuous quote driven	N/A	Electronic	1.23198
2023-02-01	GBPUSD.fx	11:30:00	1		1.23235	2023-02-01 11:51:37	4929.4	Continuous quote driven	N/A	Electronic	1.23235
2023-02-01	GBPUSD.fx	13:30:00	1		1.23212	2023-02-01 13:45:44	2464.24	Continuous quote driven	N/A	Electronic	1.23212
2023-02-01	GBPUSD.fx	15:30:00	1		1.23347	2023-02-01 15:34:40	1233.47	Continuous quote driven	N/A	Electronic	1.23347
2023-02-01	GOLD	09:30:00	1		1925.91	2023-02-01 09:35:55	1925.91	Continuous quote driven	N/A	Electronic	1925.91
2023-02-01	GOLD	11:30:00	1		1927.01	2023-02-01 11:32:02	1927.01	Continuous quote driven	N/A	Electronic	1927.01
2023-02-01	GOLD	13:30:00	1		1928.52	2023-02-01 13:36:31	1928.52	Continuous quote driven	N/A	Electronic	1928.52
2023-02-01	GOLD	15:30:00	1		1931.42	2023-02-01 15:32:54	1931.42	Continuous quote driven	N/A	Electronic	1931.42
2023-02-01	NASDAQ100.›	09:30:00	1								
2023-02-01	NASDAQ100.›	11:30:00	1		12092.65	2023-02-01 13:09:22	2418.53	Continuous quote driven	N/A	Electronic	12092.65
2023-02-01	NASDAQ100.›	13:30:00	1		12111.35	2023-02-01 13:41:42	2422.27	Continuous quote driven	N/A	Electronic	12111.35
2023-02-01	NASDAQ100.›	15:30:00	1	12088.2	12088.2						
2023-02-01	NZDCAD	09:30:00	1								

2023-02-01	NZDCAD	11:30:00	1								
2023-02-01	NZDCAD	13:30:00	1								
2023-02-01	NZDCAD	15:30:00	1	0.86301	2023-02-01 21:16:30	4315.05	Continuous quote driven	N/A	Electronic	0.86301	
2023-02-01	NZDJPY.fx	09:30:00	1								
2023-02-01	NZDJPY.fx	11:30:00	1								
2023-02-01	NZDJPY.fx	13:30:00	1								
2023-02-01	NZDJPY.fx	15:30:00	1	83.76	2023-02-01 22:06:04	83760	Continuous quote driven	N/A	Electronic	83.76	
2023-02-01	NZDUSD	09:30:00	1								
2023-02-01	NZDUSD	11:30:00	1	0.64421	2023-02-01 13:00:00	644.21	Continuous quote driven	N/A	Electronic	0.64421	
2023-02-01	NZDUSD	13:30:00	1								
2023-02-01	NZDUSD	15:30:00	1	0.64993	2023-02-01 22:46:26	649.93	Continuous quote driven	N/A	Electronic	0.64993	
2023-02-01	NZDUSD.fx	09:30:00	1	0.64493	2023-02-01 09:56:52	644.93	Continuous quote driven	N/A	Electronic	0.64493	
2023-02-01	NZDUSD.fx	11:30:00	1	0.64458	2023-02-01 11:45:39	644.58	Continuous quote driven	N/A	Electronic	0.64458	
2023-02-01	NZDUSD.fx	13:30:00	1								
2023-02-01	NZDUSD.fx	15:30:00	1	0.64505	2023-02-01 15:36:23	645.05	Continuous quote driven	N/A	Electronic	0.64505	
2023-02-01	SILVER	09:30:00	1	23.42	2023-02-01 11:23:31	117.1	Continuous quote driven	N/A	Electronic	23.42	
2023-02-01	SILVER	11:30:00	1	23.55	2023-02-01 12:29:23	117.75	Continuous quote driven	N/A	Electronic	23.55	
2023-02-01	SILVER	13:30:00	1	23.59	2023-02-01 14:28:43	117.95	Continuous quote driven	N/A	Electronic	23.59	
2023-02-01	SILVER	15:30:00	1	23.4	2023-02-01 18:12:41	117	Continuous quote driven	N/A	Electronic	23.4	
2023-02-01	SPX500.x	09:30:00	1								
2023-02-01	SPX500.x	11:30:00	1								
2023-02-01	SPX500.x	13:30:00	1								
2023-02-01	SPX500.x	15:30:00	1	4045.7	2023-02-01 20:00:39	404.57	Continuous quote driven	N/A	Electronic	4045.7	
2023-02-01	USDCAD	09:30:00	1								
2023-02-01	USDCAD	11:30:00	1								
2023-02-01	USDCAD	13:30:00	1								
2023-02-01	USDCAD	15:30:00	1	1.33202	2023-02-01 16:07:21	1332.02	Continuous quote driven	N/A	Electronic	1.33202	
2023-02-01	USDCAD.fx	09:30:00	1	1.32979	2023-02-01 09:32:19	53191.6	Continuous quote driven	N/A	Electronic	1.32979	
2023-02-01	USDCAD.fx	11:30:00	1								
2023-02-01	USDCAD.fx	13:30:00	1	1.33146	2023-02-01 14:03:04	13314.6	Continuous quote driven	N/A	Electronic	1.33146	
2023-02-01	USDCAD.fx	15:30:00	1	1.33006	2023-02-01 15:46:45	13300.6	Continuous quote driven	N/A	Electronic	1.33006	
2023-02-01	USDCHF	09:30:00	1	0.91595	2023-02-01 11:27:43	91595	Continuous quote driven	N/A	Electronic	0.91595	
2023-02-01	USDCHF	11:30:00	1								
2023-02-01	USDCHF	13:30:00	1								
2023-02-01	USDCHF	15:30:00	1	0.91279	2023-02-01 20:41:20	91279	Continuous quote driven	N/A	Electronic	0.91279	
2023-02-01	USDCHF.fx	09:30:00	1	0.91651	2023-02-01 10:27:53	1833.02	Continuous quote driven	N/A	Electronic	0.91651	
2023-02-01	USDCHF.fx	11:30:00	1	0.91577							2747.31
2023-02-01	USDCHF.fx	13:30:00	1								
2023-02-01	USDCHF.fx	13:30:00	1	0.91452	2023-02-01 14:22:12	4572.6	Continuous quote driven	N/A	Electronic	0.91452	
2023-02-01	USDCHF.fx	15:30:00	1	0.91673	2023-02-01 16:21:46	1833.46	Continuous quote driven	N/A	Electronic	0.91673	
2023-02-01	USDNOK.fx	09:30:00	1								
2023-02-01	USDNOK.fx	11:30:00	1								

2023-02-01	USDNOK.fx	13:30:00	1							
2023-02-01	USDNOK.fx	15:30:00	1	9.99055	2023-02-01 19:43:53	49952.75	Continuous quote driven	N/A	Electronic	9.99055
2023-02-01	USDPLN.fx	09:30:00	1							
2023-02-01	USDPLN.fx	11:30:00	1	4.32391	2023-02-01 13:00:21	43239.1	Continuous quote driven	N/A	Electronic	4.32391
2023-02-01	USDPLN.fx	13:30:00	1	4.31086	2023-02-01 14:51:05	43108.6	Continuous quote driven	N/A	Electronic	4.31086
2023-02-01	USDPLN.fx	15:30:00	1	4.30979	2023-02-01 17:12:24	21548.95	Continuous quote driven	N/A	Electronic	4.30979
2023-02-01	USDTRY.fx	09:30:00	1							
2023-02-01	USDTRY.fx	11:30:00	1							
2023-02-01	USDTRY.fx	13:30:00	1							
2023-02-01	USDTRY.fx	15:30:00	1	18.8159	2023-02-01 16:04:51	56447.7	Continuous quote driven	N/A	Electronic	18.8159
2023-02-01	USDZAR.fx	09:30:00	1							
2023-02-01	USDZAR.fx	11:30:00	1							
2023-02-01	USDZAR.fx	13:30:00	1	17.29281	2023-02-01 14:09:47	34585.62	Continuous quote driven	N/A	Electronic	17.29281
2023-02-01	USDZAR.fx	15:30:00	1							
2023-02-01	XAUUSD	09:30:00	1	1924.53	2023-02-01 10:23:01	9622.65	Continuous quote driven	N/A	Electronic	1924.53
2023-02-01	XAUUSD	11:30:00	1	1926.88	2023-02-01 11:52:15	9634.4	Continuous quote driven	N/A	Electronic	1926.88
2023-02-01	XAUUSD	13:30:00	1							
2023-02-01	XAUUSD	15:30:00	1	1923.97	2023-02-01 16:02:52	9619.85	Continuous quote driven	N/A	Electronic	1923.97
2023-02-01	XAUUSD.m	09:30:00	1							
2023-02-01	XAUUSD.m	11:30:00	1							
2023-02-01	XAUUSD.m	13:30:00	1	1933.09	2023-02-01 14:15:02	9665.45	Continuous quote driven	N/A	Electronic	1933.09
2023-02-01	XAUUSD.m	15:30:00	1	1928.72	2023-02-01 15:45:47	9643.6	Continuous quote driven	N/A	Electronic	1928.72
2023-02-01	XPDUSD	09:30:00	1							
2023-02-01	XPDUSD	11:30:00	1							
2023-02-01	XPDUSD	13:30:00	1							
2023-02-01	XPDUSD	15:30:00	1	1642.12	2023-02-01 18:04:22	16421.2	Continuous quote driven	N/A	Electronic	1642.12
2023-02-02	#BRENT.z	09:30:00	1							
2023-02-02	#BRENT.z	11:30:00	1							
2023-02-02	#BRENT.z	13:30:00	1							
2023-02-02	#BRENT.z	15:30:00	1	82.06	2023-02-02 15:52:04	820.6	Continuous quote driven	N/A	Electronic	82.06
2023-02-02	#CL.f	09:30:00	1	76.72	2023-02-02 10:09:18	767.2	Continuous quote driven	N/A	Electronic	76.72
2023-02-02	#CL.f	11:30:00	1	76.42	2023-02-02 13:00:22	764.2	Continuous quote driven	N/A	Electronic	76.42
2023-02-02	#CL.f	13:30:00	1	76.12	2023-02-02 13:46:58	761.2	Continuous quote driven	N/A	Electronic	76.12
2023-02-02	#CL.f	15:30:00	1	76.14	2023-02-02 15:45:58	761.4	Continuous quote driven	N/A	Electronic	76.14
2023-02-02	#CL.z	09:30:00	1	77.108	2023-02-02 09:45:38	771.08	Continuous quote driven	N/A	Electronic	77.108
2023-02-02	#CL.z	11:30:00	1	76.604	2023-02-02 12:03:02	766.04	Continuous quote driven	N/A	Electronic	76.604
2023-02-02	#CL.z	13:30:00	1	76.096	2023-02-02 13:36:37	760.96	Continuous quote driven	N/A	Electronic	76.096
2023-02-02	#CL.z	15:30:00	1	76.4	2023-02-02 15:32:12	764	Continuous quote driven	N/A	Electronic	76.4
2023-02-02	#HON	09:30:00	1							
2023-02-02	#HON	11:30:00	1							
2023-02-02	#HON	13:30:00	1							

2023-02-02	#HON	15:30:00	1	202.54	2023-02-02 16:31:09	202.54	Continuous quote driven	N/A	Electronic	202.54
2023-02-02	#NG.f	09:30:00	1							
2023-02-02	#NG.f	11:30:00	1							
2023-02-02	#NG.f	13:30:00	1	2.518	2023-02-02 15:16:56	25.18	Continuous quote driven	N/A	Electronic	2.518
2023-02-02	#NG.f	15:30:00	1	2.563	2023-02-02 18:21:18	5126	Continuous quote driven	N/A	Electronic	2.563
2023-02-02	#NG.z	09:30:00	1							
2023-02-02	#NG.z	11:30:00	1							
2023-02-02	#NG.z	13:30:00	1	2.57	2023-02-02 14:38:02	25.7	Continuous quote driven	N/A	Electronic	2.57
2023-02-02	#NG.z	15:30:00	1	2.518	2023-02-02 16:02:54	1259	Continuous quote driven	N/A	Electronic	2.518
2023-02-02	#TSLA.p	09:30:00	1							
2023-02-02	#TSLA.p	11:30:00	1							
2023-02-02	#TSLA.p	13:30:00	1							
2023-02-02	#TSLA.p	15:30:00	1	189.73	2023-02-02 15:49:57	189.73	Continuous quote driven	N/A	Electronic	189.73
2023-02-02	AUDNZD	09:30:00	1							
2023-02-02	AUDNZD	11:30:00	1	1.09399	2023-02-02 11:59:54	109399	Continuous quote driven	N/A	Electronic	1.09399
2023-02-02	AUDNZD	13:30:00	1							
2023-02-02	AUDNZD	15:30:00	1	1.09225	2023-02-02 15:36:47	1092.25	Continuous quote driven	N/A	Electronic	1.09225
2023-02-02	AUDUSD	09:30:00	1							
2023-02-02	AUDUSD	11:30:00	1							
2023-02-02	AUDUSD	13:30:00	1	0.71385	2023-02-02 15:21:20	19273.95	Continuous quote driven	N/A	Electronic	0.71385
2023-02-02	AUDUSD	15:30:00	1	0.71319	2023-02-02 15:34:01	19256.13	Continuous quote driven	N/A	Electronic	0.71319
2023-02-02	AUDUSD.fx	09:30:00	1	0.7135	2023-02-02 10:09:40	1427	Continuous quote driven	N/A	Electronic	0.7135
2023-02-02	AUDUSD.fx	11:30:00	1	0.71254	2023-02-02 12:34:46	712.54	Continuous quote driven	N/A	Electronic	0.71254
2023-02-02	AUDUSD.fx	13:30:00	1	0.71382	2023-02-02 14:29:03	2141.46	Continuous quote driven	N/A	Electronic	0.71382
2023-02-02	AUDUSD.fx	15:30:00	1	0.71132	2023-02-02 15:37:17	1422.64	Continuous quote driven	N/A	Electronic	0.71132
2023-02-02	AUS200.x	09:30:00	1							
2023-02-02	AUS200.x	11:30:00	1							
2023-02-02	AUS200.x	13:30:00	1							
2023-02-02	AUS200.x	15:30:00	1	7548.3	2023-02-02 16:56:45	754.83	Continuous quote driven	N/A	Electronic	7548.3
2023-02-02	BCHUSD	09:30:00	1							
2023-02-02	BCHUSD	11:30:00	1							
2023-02-02	BCHUSD	13:30:00	1							
2023-02-02	BCHUSD	15:30:00	1	139.3	2023-02-02 20:09:56	1.393	Continuous quote driven	N/A	Electronic	139.3
2023-02-02	CADCHF	09:30:00	1	0.68426	2023-02-02 09:47:18	684.26	Continuous quote driven	N/A	Electronic	0.68426
2023-02-02	CADCHF	11:30:00	1							
2023-02-02	CADCHF	13:30:00	1							
2023-02-02	CADCHF	15:30:00	1	0.68509	2023-02-02 18:39:22	3425.45	Continuous quote driven	N/A	Electronic	0.68509
2023-02-02	CADJPY	09:30:00	1	97.004	2023-02-02 09:46:59	97004	Continuous quote driven	N/A	Electronic	97.004
2023-02-02	CADJPY	11:30:00	1							
2023-02-02	CADJPY	13:30:00	1							
2023-02-02	CADJPY	15:30:00	1	96.488	2023-02-02 21:02:02	96488	Continuous quote driven	N/A	Electronic	96.488

2023-02-02	DAX40.i	09:30:00	1									
2023-02-02	DAX40.i	11:30:00	1									
2023-02-02	DAX40.i	13:30:00	1									
2023-02-02	DAX40.i	15:30:00	1	15493.9	2023-02-02 18:23:14	15493.9	Continuous quote driven	N/A	Electronic	15493.9		
2023-02-02	DAX40.x	09:30:00	1	15406.1	2023-02-02 10:15:06	1540.61	Continuous quote driven	N/A	Electronic	15406.1		
2023-02-02	DAX40.x	11:30:00	1	15399.85	2023-02-02 12:46:12	1539.985	Continuous quote driven	N/A	Electronic	15399.85		
2023-02-02	DAX40.x	13:30:00	1	15398.55	2023-02-02 14:20:48	1539.855	Continuous quote driven	N/A	Electronic	15398.55		
2023-02-02	DAX40.x	15:30:00	1	15539	2023-02-02 20:00:24	1553.9	Continuous quote driven	N/A	Electronic	15539		
2023-02-02	DJ30.x	09:30:00	1									
2023-02-02	DJ30.x	11:30:00	1									
2023-02-02	DJ30.x	13:30:00	1	33997.05	2023-02-02 14:13:34	3399.705	Continuous quote driven	N/A	Electronic	33997.05		
2023-02-02	DJ30.x	15:30:00	1	33876.7	2023-02-02 15:42:31	16938.35	Continuous quote driven	N/A	Electronic	33876.7		
2023-02-02	ETHUSD	09:30:00	1									
2023-02-02	ETHUSD	11:30:00	1									
2023-02-02	ETHUSD	13:30:00	1									
2023-02-02	ETHUSD	15:30:00	1	1633.49	2023-02-02 23:00:08	49.0047	Continuous quote driven	N/A	Electronic	1633.49		
2023-02-02	EURCAD	09:30:00	1	1.46202	2023-02-02 10:28:45	1462.02	Continuous quote driven	N/A	Electronic	1.46202		
2023-02-02	EURCAD	11:30:00	1									
2023-02-02	EURCAD	13:30:00	1	1.46133	2023-02-02 13:43:39	2922.66	Continuous quote driven	N/A	Electronic	1.46133		
2023-02-02	EURCAD	15:30:00	1									
2023-02-02	EURCAD.fx	09:30:00	1									
2023-02-02	EURCAD.fx	11:30:00	1									
2023-02-02	EURCAD.fx	13:30:00	1									
2023-02-02	EURCAD.fx	15:30:00	1	1.45379	2023-02-02 20:47:15	8722.74	Continuous quote driven	N/A	Electronic	1.45379		
2023-02-02	EURCHF	09:30:00	1									
2023-02-02	EURCHF	11:30:00	1	0.99981	2023-02-02 11:51:40	999.81	Continuous quote driven	N/A	Electronic	0.99981		
2023-02-02	EURCHF	13:30:00	1	0.9963	2023-02-02 14:56:18	996.3	Continuous quote driven	N/A	Electronic	0.9963		
2023-02-02	EURCHF	15:30:00	1	0.99393	2023-02-02 15:44:06	993.93	Continuous quote driven	N/A	Electronic	0.99393		
2023-02-02	EURCHF.fx	09:30:00	1	1.00006	2023-02-02 10:04:14	10000.6	Continuous quote driven	N/A	Electronic	1.00006		
2023-02-02	EURCHF.fx	11:30:00	1									
2023-02-02	EURCHF.fx	13:30:00	1									
2023-02-02	EURCHF.fx	15:30:00	1	0.99527	2023-02-02 17:45:13	9952.7	Continuous quote driven	N/A	Electronic	0.99527		
2023-02-02	EURGBP	09:30:00	1	0.8898	2023-02-02 10:24:00	889.8	Continuous quote driven	N/A	Electronic	0.8898		
2023-02-02	EURGBP	11:30:00	1									
2023-02-02	EURGBP	13:30:00	1									
2023-02-02	EURGBP	15:30:00	1	0.88861	2023-02-02 15:49:51	888.61	Continuous quote driven	N/A	Electronic	0.88861		
2023-02-02	EURGBP.fx	09:30:00	1									
2023-02-02	EURGBP.fx	11:30:00	1	0.89221	2023-02-02 12:25:33	8922.1	Continuous quote driven	N/A	Electronic	0.89221		
2023-02-02	EURGBP.fx	13:30:00	1	0.89332	2023-02-02 13:33:56	8933.2	Continuous quote driven	N/A	Electronic	0.89332		
2023-02-02	EURGBP.fx	15:30:00	1									
2023-02-02	EURNOK.fx	09:30:00	1									

2023-02-02	EURNOK.fx	11:30:00	1									
2023-02-02	EURNOK.fx	13:30:00	1			10.90566	2023-02-02 15:07:40	54528.3	Continuous quote driven	N/A	Electronic	10.90566
2023-02-02	EURNOK.fx	15:30:00	1			10.94545	2023-02-02 15:45:31	54727.25	Continuous quote driven	N/A	Electronic	10.94545
2023-02-02	EURNZD	09:30:00	1									
2023-02-02	EURNZD	11:30:00	1									
2023-02-02	EURNZD	13:30:00	1			1.6822	2023-02-02 14:25:30	1682.2	Continuous quote driven	N/A	Electronic	1.6822
2023-02-02	EURNZD	15:30:00	1									
2023-02-02	EURPLN.fx	09:30:00	1									
2023-02-02	EURPLN.fx	11:30:00	1									
2023-02-02	EURPLN.fx	13:30:00	1			4.70286	2023-02-02 14:28:16	9405.72	Continuous quote driven	N/A	Electronic	4.70286
2023-02-02	EURPLN.fx	15:30:00	1			4.68516	2023-02-02 19:51:50	46851.6	Continuous quote driven	N/A	Electronic	4.68516
2023-02-02	EURUSD	09:30:00	1			1.10011	2023-02-02 09:48:31	1100.11	Continuous quote driven	N/A	Electronic	1.10011
2023-02-02	EURUSD	11:30:00	1			1.09874	2023-02-02 11:41:29	1098.74	Continuous quote driven	N/A	Electronic	1.09874
2023-02-02	EURUSD	13:30:00	1			1.09909	2023-02-02 13:38:39	54954.5	Continuous quote driven	N/A	Electronic	1.09909
2023-02-02	EURUSD	15:30:00	1			1.0943	2023-02-02 15:34:25	54715	Continuous quote driven	N/A	Electronic	1.0943
2023-02-02	EURUSD.fx	09:30:00	1			1.1005	2023-02-02 09:32:05	5502.5	Continuous quote driven	N/A	Electronic	1.1005
2023-02-02	EURUSD.fx	11:30:00	1	1.09829	76880.3							
2023-02-02	EURUSD.fx	13:30:00	1			1.09927	2023-02-02 13:42:15	1099.27	Continuous quote driven	N/A	Electronic	1.09927
2023-02-02	EURUSD.fx	15:30:00	1			1.09503	2023-02-02 15:33:11	54751.5	Continuous quote driven	N/A	Electronic	1.09503
2023-02-02	GBPAUD.fx	09:30:00	1									
2023-02-02	GBPAUD.fx	11:30:00	1			1.72477	2023-02-02 13:28:03	5174.31	Continuous quote driven	N/A	Electronic	1.72477
2023-02-02	GBPAUD.fx	13:30:00	1			1.72258	2023-02-02 13:50:07	6890.32	Continuous quote driven	N/A	Electronic	1.72258
2023-02-02	GBPAUD.fx	15:30:00	1			1.73138	2023-02-02 15:53:59	34627.6	Continuous quote driven	N/A	Electronic	1.73138
2023-02-02	GBPCAD	09:30:00	1									
2023-02-02	GBPCAD	11:30:00	1									
2023-02-02	GBPCAD	13:30:00	1									
2023-02-02	GBPCAD	15:30:00	1			1.63051	2023-02-02 20:02:19	1630.51	Continuous quote driven	N/A	Electronic	1.63051
2023-02-02	GBPCHF	09:30:00	1									
2023-02-02	GBPCHF	11:30:00	1									
2023-02-02	GBPCHF	13:30:00	1									
2023-02-02	GBPCHF	15:30:00	1			1.11796	2023-02-02 16:43:56	27949	Continuous quote driven	N/A	Electronic	1.11796
2023-02-02	GBPCHF.fx	09:30:00	1									
2023-02-02	GBPCHF.fx	11:30:00	1			1.11924	2023-02-02 13:09:50	12311.64	Continuous quote driven	N/A	Electronic	1.11924
2023-02-02	GBPCHF.fx	13:30:00	1									
2023-02-02	GBPCHF.fx	15:30:00	1									
2023-02-02	GBPUSD	09:30:00	1			1.23846	2023-02-02 09:35:25	1238.46	Continuous quote driven	N/A	Electronic	1.23846
2023-02-02	GBPUSD	11:30:00	1	1.23225	1232.25							
2023-02-02	GBPUSD	13:30:00	1			1.2281	2023-02-02 13:45:13	1228.1	Continuous quote driven	N/A	Electronic	1.2281
2023-02-02	GBPUSD	15:30:00	1			1.22851	2023-02-02 15:45:05	12285.1	Continuous quote driven	N/A	Electronic	1.22851
2023-02-02	GBPUSD.fx	09:30:00	1			1.23724	2023-02-02 09:43:50	19795.84	Continuous quote driven	N/A	Electronic	1.23724
2023-02-02	GBPUSD.fx	11:30:00	1			1.23178	2023-02-02 11:37:41	4927.12	Continuous quote driven	N/A	Electronic	1.23178

2023-02-02	GBPUSD.fx	13:30:00	1	1.22987	6149.35							
2023-02-02	GBPUSD.fx	15:30:00	1			1.22896	2023-02-02 15:47:38	6144.8	Continuous quote driven	N/A	Electronic	1.22896
2023-02-02	GOLD	09:30:00	1			1955.93	2023-02-02 10:46:35	1955.93	Continuous quote driven	N/A	Electronic	1955.93
2023-02-02	GOLD	11:30:00	1			1953.34	2023-02-02 12:01:43	1953.34	Continuous quote driven	N/A	Electronic	1953.34
2023-02-02	GOLD	13:30:00	1			1948.72	2023-02-02 14:44:08	1948.72	Continuous quote driven	N/A	Electronic	1948.72
2023-02-02	GOLD	15:30:00	1			1945.14	2023-02-02 15:32:06	1945.14	Continuous quote driven	N/A	Electronic	1945.14
2023-02-02	NASDAQ100.x	09:30:00	1	12529.85	8771.175							
2023-02-02	NASDAQ100.x	11:30:00	1			12520.15	2023-02-02 11:38:38	2504.03	Continuous quote driven	N/A	Electronic	12520.15
2023-02-02	NASDAQ100.x	13:30:00	1			12530.65	2023-02-02 13:32:33	1253.065	Continuous quote driven	N/A	Electronic	12530.65
2023-02-02	NASDAQ100.x	15:30:00	1	12663.2	25326.4							
2023-02-02	NZDJPY	09:30:00	1									
2023-02-02	NZDJPY	11:30:00	1									
2023-02-02	NZDJPY	13:30:00	1									
2023-02-02	NZDJPY	15:30:00	1			83.251	2023-02-02 18:41:18	83251	Continuous quote driven	N/A	Electronic	83.251
2023-02-02	NZDJPY.fx	09:30:00	1			83.973	2023-02-02 10:43:00	83973	Continuous quote driven	N/A	Electronic	83.973
2023-02-02	NZDJPY.fx	11:30:00	1									
2023-02-02	NZDJPY.fx	13:30:00	1									
2023-02-02	NZDJPY.fx	15:30:00	1									
2023-02-02	NZDUSD	09:30:00	1			0.65109	2023-02-02 10:13:46	1953.27	Continuous quote driven	N/A	Electronic	0.65109
2023-02-02	NZDUSD	11:30:00	1									
2023-02-02	NZDUSD	13:30:00	1			0.65141	2023-02-02 15:00:00	651.41	Continuous quote driven	N/A	Electronic	0.65141
2023-02-02	NZDUSD	15:30:00	1			0.64933	2023-02-02 16:48:39	65582.33	Continuous quote driven	N/A	Electronic	0.64933
2023-02-02	NZDUSD.fx	09:30:00	1			0.65187	2023-02-02 10:08:01	1303.74	Continuous quote driven	N/A	Electronic	0.65187
2023-02-02	NZDUSD.fx	11:30:00	1			0.65178	2023-02-02 12:35:08	651.78	Continuous quote driven	N/A	Electronic	0.65178
2023-02-02	NZDUSD.fx	13:30:00	1									
2023-02-02	NZDUSD.fx	15:30:00	1			0.65056	2023-02-02 15:43:36	1301.12	Continuous quote driven	N/A	Electronic	0.65056
2023-02-02	SILVER	09:30:00	1									
2023-02-02	SILVER	11:30:00	1			24.4	2023-02-02 13:11:59	122	Continuous quote driven	N/A	Electronic	24.4
2023-02-02	SILVER	13:30:00	1			24.415	2023-02-02 13:57:05	4394.7	Continuous quote driven	N/A	Electronic	24.415
2023-02-02	SILVER	15:30:00	1			24.19	2023-02-02 15:49:23	120.95	Continuous quote driven	N/A	Electronic	24.19
2023-02-02	SPX500.x	09:30:00	1			4142.35	2023-02-02 09:34:00	828.47	Continuous quote driven	N/A	Electronic	4142.35
2023-02-02	SPX500.x	11:30:00	1									
2023-02-02	SPX500.x	13:30:00	1			4150.7	2023-02-02 14:31:41	415.07	Continuous quote driven	N/A	Electronic	4150.7
2023-02-02	SPX500.x	15:30:00	1			4162.9	2023-02-02 16:30:49	1248.87	Continuous quote driven	N/A	Electronic	4162.9
2023-02-02	USDCAD	09:30:00	1									
2023-02-02	USDCAD	11:30:00	1			1.3275	2023-02-02 12:54:56	1327.5	Continuous quote driven	N/A	Electronic	1.3275
2023-02-02	USDCAD	13:30:00	1									
2023-02-02	USDCAD	15:30:00	1			1.33181	2023-02-02 18:43:14	34627.06	Continuous quote driven	N/A	Electronic	1.33181
2023-02-02	USDCAD.fx	09:30:00	1			1.32849	2023-02-02 10:13:57	2656.98	Continuous quote driven	N/A	Electronic	1.32849
2023-02-02	USDCAD.fx	11:30:00	1			1.32765	2023-02-02 12:54:15	1327.65	Continuous quote driven	N/A	Electronic	1.32765
2023-02-02	USDCAD.fx	13:30:00	1			1.33023	2023-02-02 13:45:14	5320.92	Continuous quote driven	N/A	Electronic	1.33023

2023-02-02	USDCAD.fx	15:30:00	1	1.33032	2023-02-02 15:36:55	2660.64	Continuous quote driven	N/A	Electronic	1.33032
2023-02-02	USDCHF	09:30:00	1	0.90817	2023-02-02 10:53:29	908.17	Continuous quote driven	N/A	Electronic	0.90817
2023-02-02	USDCHF	11:30:00	1	0.91049	2023-02-02 12:00:12	91049	Continuous quote driven	N/A	Electronic	0.91049
2023-02-02	USDCHF	13:30:00	1	0.91006	2023-02-02 14:59:40	22751.5	Continuous quote driven	N/A	Electronic	0.91006
2023-02-02	USDCHF	15:30:00	1	0.91178	2023-02-02 18:39:57	911.78	Continuous quote driven	N/A	Electronic	0.91178
2023-02-02	USDCHF.fx	09:30:00	1							
2023-02-02	USDCHF.fx	11:30:00	1							
2023-02-02	USDCHF.fx	13:30:00	1	0.90877	2023-02-02 13:39:45	27263.1	Continuous quote driven	N/A	Electronic	0.90877
2023-02-02	USDCHF.fx	15:30:00	1	0.91051	2023-02-02 17:17:52	9105.1	Continuous quote driven	N/A	Electronic	0.91051
2023-02-02	USDPLN.fx	09:30:00	1							
2023-02-02	USDPLN.fx	11:30:00	1							
2023-02-02	USDPLN.fx	13:30:00	1							
2023-02-02	USDPLN.fx	15:30:00	1	4.29616	2023-02-02 15:55:35	85923.2	Continuous quote driven	N/A	Electronic	4.29616
2023-02-02	USDTRY.fx	09:30:00	1							
2023-02-02	USDTRY.fx	11:30:00	1							
2023-02-02	USDTRY.fx	13:30:00	1							
2023-02-02	USDTRY.fx	15:30:00	1	18.8158	2023-02-02 17:00:23	18815.8	Continuous quote driven	N/A	Electronic	18.8158
2023-02-02	XAUUSD	09:30:00	1	1954.24	2023-02-02 10:14:43	9771.2	Continuous quote driven	N/A	Electronic	1954.24
2023-02-02	XAUUSD	11:30:00	1	1953.27	2023-02-02 12:11:38	9766.35	Continuous quote driven	N/A	Electronic	1953.27
2023-02-02	XAUUSD	13:30:00	1							
2023-02-02	XAUUSD	15:30:00	1	1932.94	2023-02-02 15:48:29	9664.7	Continuous quote driven	N/A	Electronic	1932.94
2023-02-02	XAUUSD.m	09:30:00	1							
2023-02-02	XAUUSD.m	11:30:00	1							
2023-02-02	XAUUSD.m	13:30:00	1	1948.92	2023-02-02 14:44:32	9744.6	Continuous quote driven	N/A	Electronic	1948.92
2023-02-02	XAUUSD.m	15:30:00	1	1938.67	2023-02-02 15:43:06	9693.35	Continuous quote driven	N/A	Electronic	1938.67
2023-02-03	#AAPL	09:30:00	1							
2023-02-03	#AAPL	11:30:00	1							
2023-02-03	#AAPL	13:30:00	1							
2023-02-03	#AAPL	15:30:00	1	152.42	2023-02-03 15:50:51	152.42	Continuous quote driven	N/A	Electronic	152.42
2023-02-03	#AMZN	09:30:00	1							
2023-02-03	#AMZN	11:30:00	1							
2023-02-03	#AMZN	13:30:00	1							
2023-02-03	#AMZN	15:30:00	1	104.16	2023-02-03 20:29:34	104.16	Continuous quote driven	N/A	Electronic	104.16
2023-02-03	#CL.f	09:30:00	1	76.4	2023-02-03 10:29:36	764	Continuous quote driven	N/A	Electronic	76.4
2023-02-03	#CL.f	11:30:00	1	76	2023-02-03 12:00:06	760	Continuous quote driven	N/A	Electronic	76
2023-02-03	#CL.f	13:30:00	1							
2023-02-03	#CL.f	15:30:00	1	77.34	2023-02-03 16:00:50	773.4	Continuous quote driven	N/A	Electronic	77.34
2023-02-03	#CL.z	09:30:00	1	75.997	2023-02-03 09:58:33	759.97	Continuous quote driven	N/A	Electronic	75.997
2023-02-03	#CL.z	11:30:00	1							
2023-02-03	#CL.z	13:30:00	1	76.205	2023-02-03 13:50:01	762.05	Continuous quote driven	N/A	Electronic	76.205
2023-02-03	#CL.z	15:30:00	1	77.005	2023-02-03 15:46:21	770.05	Continuous quote driven	N/A	Electronic	77.005

2023-02-03	#GILD	09:30:00	1								
2023-02-03	#GILD	11:30:00	1								
2023-02-03	#GILD	13:30:00	1								
2023-02-03	#GILD	15:30:00	1	86.87	2023-02-03 15:40:07	86.87	Continuous quote driven	N/A	Electronic	86.87	
2023-02-03	#HPQ	09:30:00	1								
2023-02-03	#HPQ	11:30:00	1								
2023-02-03	#HPQ	13:30:00	1								
2023-02-03	#HPQ	15:30:00	1	30.47	2023-02-03 20:30:02	30.47	Continuous quote driven	N/A	Electronic	30.47	
2023-02-03	#INTC	09:30:00	1								
2023-02-03	#INTC	11:30:00	1								
2023-02-03	#INTC	13:30:00	1								
2023-02-03	#INTC	15:30:00	1	30.7	2023-02-03 16:43:06	30.7	Continuous quote driven	N/A	Electronic	30.7	
2023-02-03	#NFLX	09:30:00	1								
2023-02-03	#NFLX	11:30:00	1								
2023-02-03	#NFLX	13:30:00	1								
2023-02-03	#NFLX	15:30:00	1	365.96	2023-02-03 16:01:05	365.96	Continuous quote driven	N/A	Electronic	365.96	
2023-02-03	#NFLX.p	09:30:00	1								
2023-02-03	#NFLX.p	11:30:00	1								
2023-02-03	#NFLX.p	13:30:00	1								
2023-02-03	#NFLX.p	15:30:00	1	367.47	2023-02-03 21:21:56	5512.05	Continuous quote driven	N/A	Electronic	367.47	
2023-02-03	#NG.f	09:30:00	1								
2023-02-03	#NG.f	11:30:00	1								
2023-02-03	#NG.f	13:30:00	1								
2023-02-03	#NG.f	15:30:00	1	2.401	2023-02-03 16:31:43	24.01	Continuous quote driven	N/A	Electronic	2.401	
2023-02-03	#NG.z	09:30:00	1	2.414	2023-02-03 09:34:18	482.8	Continuous quote driven	N/A	Electronic	2.414	
2023-02-03	#NG.z	11:30:00	1	2.469	2023-02-03 13:29:14	493.8	Continuous quote driven	N/A	Electronic	2.469	
2023-02-03	#NG.z	13:30:00	1	2.444	2023-02-03 14:57:15	122.2	Continuous quote driven	N/A	Electronic	2.444	
2023-02-03	#NG.z	15:30:00	1	2.386	2023-02-03 15:42:04	2386	Continuous quote driven	N/A	Electronic	2.386	
2023-02-03	#PFE	09:30:00	1								
2023-02-03	#PFE	11:30:00	1								
2023-02-03	#PFE	13:30:00	1								
2023-02-03	#PFE	15:30:00	1	44.06	2023-02-03 20:38:10	44.06	Continuous quote driven	N/A	Electronic	44.06	
2023-02-03	#QQQ	09:30:00	1								
2023-02-03	#QQQ	11:30:00	1								
2023-02-03	#QQQ	13:30:00	1								
2023-02-03	#QQQ	15:30:00	1	306.84	2023-02-03 20:29:54	306.84	Continuous quote driven	N/A	Electronic	306.84	
2023-02-03	AUDCAD	09:30:00	1								
2023-02-03	AUDCAD	11:30:00	1								
2023-02-03	AUDCAD	13:30:00	1								
2023-02-03	AUDCAD	15:30:00	1	0.92756	2023-02-03 20:52:52	1855.12	Continuous quote driven	N/A	Electronic	0.92756	
2023-02-03	AUDJPY	09:30:00	1								

2023-02-03	AUDJPY	11:30:00	1								
2023-02-03	AUDJPY	13:30:00	1								
2023-02-03	AUDJPY	15:30:00	1	90.817	2023-02-03 20:29:20	90817	Continuous quote driven	N/A	Electronic	90.817	
2023-02-03	AUDJPY.fx	09:30:00	1								
2023-02-03	AUDJPY.fx	11:30:00	1								
2023-02-03	AUDJPY.fx	13:30:00	1	90.738	2023-02-03 14:47:45	90738	Continuous quote driven	N/A	Electronic	90.738	
2023-02-03	AUDJPY.fx	15:30:00	1								
2023-02-03	AUDNZD	09:30:00	1								
2023-02-03	AUDNZD	11:30:00	1								
2023-02-03	AUDNZD	13:30:00	1	1.09008	2023-02-03 14:02:17	130809.6	Continuous quote driven	N/A	Electronic	1.09008	
2023-02-03	AUDNZD	15:30:00	1								
2023-02-03	AUDNZD.fx	09:30:00	1								
2023-02-03	AUDNZD.fx	11:30:00	1								
2023-02-03	AUDNZD.fx	13:30:00	1								
2023-02-03	AUDNZD.fx	15:30:00	1	1.09308	2023-02-03 16:43:17	112587.24	Continuous quote driven	N/A	Electronic	1.09308	
2023-02-03	AUDUSD	09:30:00	1								
2023-02-03	AUDUSD	11:30:00	1	0.70548	2023-02-03 13:18:51	20458.92	Continuous quote driven	N/A	Electronic	0.70548	
2023-02-03	AUDUSD	13:30:00	1	0.69998	2023-02-03 14:30:19	4199.88	Continuous quote driven	N/A	Electronic	0.69998	
2023-02-03	AUDUSD	15:30:00	1								
2023-02-03	AUDUSD.fx	09:30:00	1	0.70494	2023-02-03 09:35:40	14098.8	Continuous quote driven	N/A	Electronic	0.70494	
2023-02-03	AUDUSD.fx	11:30:00	1	0.70559	2023-02-03 12:18:32	3527.95	Continuous quote driven	N/A	Electronic	0.70559	
2023-02-03	AUDUSD.fx	13:30:00	1	0.70573	2023-02-03 14:02:07	17643.25	Continuous quote driven	N/A	Electronic	0.70573	
2023-02-03	AUDUSD.fx	15:30:00	1	0.69914	2023-02-03 15:46:55	1398.28	Continuous quote driven	N/A	Electronic	0.69914	
2023-02-03	AUS200.x	09:30:00	1	7553.75	2023-02-03 10:12:40	755.375	Continuous quote driven	N/A	Electronic	7553.75	
2023-02-03	AUS200.x	11:30:00	1								
2023-02-03	AUS200.x	13:30:00	1								
2023-02-03	AUS200.x	15:30:00	1								
2023-02-03	CADCHF	09:30:00	1								
2023-02-03	CADCHF	11:30:00	1								
2023-02-03	CADCHF	13:30:00	1								
2023-02-03	CADCHF	15:30:00	1	0.69143	2023-02-03 20:30:15	691.43	Continuous quote driven	N/A	Electronic	0.69143	
2023-02-03	CADCHF.fx	09:30:00	1								
2023-02-03	CADCHF.fx	11:30:00	1								
2023-02-03	CADCHF.fx	13:30:00	1	0.68818	2023-02-03 15:02:41	2752.72	Continuous quote driven	N/A	Electronic	0.68818	
2023-02-03	CADCHF.fx	15:30:00	1								
2023-02-03	CADJPY	09:30:00	1								
2023-02-03	CADJPY	11:30:00	1								
2023-02-03	CADJPY	13:30:00	1								
2023-02-03	CADJPY	15:30:00	1	97.536	2023-02-03 16:01:46	97536	Continuous quote driven	N/A	Electronic	97.536	
2023-02-03	CADJPY.fx	09:30:00	1								
2023-02-03	CADJPY.fx	11:30:00	1								

2023-02-03	CADJPY.fx	13:30:00	1	96.145	2023-02-03 13:51:18	96145	Continuous quote driven	N/A	Electronic	96.145
2023-02-03	CADJPY.fx	15:30:00	1	97.875	2023-02-03 20:57:02	97875	Continuous quote driven	N/A	Electronic	97.875
2023-02-03	DAX40.x	09:30:00	1	15399.4	2023-02-03 10:27:07	15399.4	Continuous quote driven	N/A	Electronic	15399.4
2023-02-03	DAX40.x	11:30:00	1							
2023-02-03	DAX40.x	13:30:00	1	15447.8	2023-02-03 14:20:36	15447.8	Continuous quote driven	N/A	Electronic	15447.8
2023-02-03	DAX40.x	15:30:00	1	15417.55	2023-02-03 16:16:33	1541.755	Continuous quote driven	N/A	Electronic	15417.55
2023-02-03	DJ30.x	09:30:00	1	33933.15	2023-02-03 11:11:01	3393.315	Continuous quote driven	N/A	Electronic	33933.15
2023-02-03	DJ30.x	11:30:00	1	33972.55	2023-02-03 12:34:32	6794.51	Continuous quote driven	N/A	Electronic	33972.55
2023-02-03	DJ30.x	13:30:00	1	33997	2023-02-03 14:11:18	16998.5	Continuous quote driven	N/A	Electronic	33997
2023-02-03	DJ30.x	15:30:00	1							
2023-02-03	ETHUSD	09:30:00	1							
2023-02-03	ETHUSD	11:30:00	1							
2023-02-03	ETHUSD	13:30:00	1	1637.21	2023-02-03 15:20:56	49.1163	Continuous quote driven	N/A	Electronic	1637.21
2023-02-03	ETHUSD	15:30:00	1	1657.43	2023-02-03 15:46:35	49.7229	Continuous quote driven	N/A	Electronic	1657.43
2023-02-03	EURAUD.fx	09:30:00	1							
2023-02-03	EURAUD.fx	11:30:00	1	1.5497	2023-02-03 13:20:11	15497	Continuous quote driven	N/A	Electronic	1.5497
2023-02-03	EURAUD.fx	13:30:00	1	1.55427	2023-02-03 14:30:04	15542.7	Continuous quote driven	N/A	Electronic	1.55427
2023-02-03	EURAUD.fx	15:30:00	1							
2023-02-03	EURCAD.fx	09:30:00	1	1.45661	2023-02-03 09:46:00	8739.66	Continuous quote driven	N/A	Electronic	1.45661
2023-02-03	EURCAD.fx	11:30:00	1							
2023-02-03	EURCAD.fx	13:30:00	1	1.46102	2023-02-03 13:32:18	59901.82	Continuous quote driven	N/A	Electronic	1.46102
2023-02-03	EURCAD.fx	15:30:00	1	1.45093	2023-02-03 17:50:08	7254.65	Continuous quote driven	N/A	Electronic	1.45093
2023-02-03	EURCHF	09:30:00	1							
2023-02-03	EURCHF	11:30:00	1							
2023-02-03	EURCHF	13:30:00	1							
2023-02-03	EURCHF	15:30:00	1	1.00271	2023-02-03 15:52:24	1002.71	Continuous quote driven	N/A	Electronic	1.00271
2023-02-03	EURCHF.fx	09:30:00	1	0.99837	2023-02-03 09:37:03	9983.7	Continuous quote driven	N/A	Electronic	0.99837
2023-02-03	EURCHF.fx	11:30:00	1							
2023-02-03	EURCHF.fx	13:30:00	1	1.0001	2023-02-03 14:58:41	10001	Continuous quote driven	N/A	Electronic	1.0001
2023-02-03	EURCHF.fx	15:30:00	1							
2023-02-03	EURGBP	09:30:00	1	0.89406	2023-02-03 09:51:24	8940.6	Continuous quote driven	N/A	Electronic	0.89406
2023-02-03	EURGBP	11:30:00	1	0.89134	2023-02-03 12:21:20	44567	Continuous quote driven	N/A	Electronic	0.89134
2023-02-03	EURGBP	13:30:00	1	0.8936	2023-02-03 14:30:04	89360	Continuous quote driven	N/A	Electronic	0.8936
2023-02-03	EURGBP	15:30:00	1	0.89662	2023-02-03 16:00:55	44831	Continuous quote driven	N/A	Electronic	0.89662
2023-02-03	EURGBP.fx	09:30:00	1							
2023-02-03	EURGBP.fx	11:30:00	1	0.89136	2023-02-03 12:18:22	3565.44	Continuous quote driven	N/A	Electronic	0.89136
2023-02-03	EURGBP.fx	13:30:00	1	0.89264	2023-02-03 14:00:56	53558.4	Continuous quote driven	N/A	Electronic	0.89264
2023-02-03	EURGBP.fx	15:30:00	1	0.89614	2023-02-03 20:56:24	896.14	Continuous quote driven	N/A	Electronic	0.89614
2023-02-03	EURNZD	09:30:00	1	1.6878	2023-02-03 11:06:07	1687.8	Continuous quote driven	N/A	Electronic	1.6878
2023-02-03	EURNZD	11:30:00	1							
2023-02-03	EURNZD	13:30:00	1	1.69264	2023-02-03 14:30:03	1692.64	Continuous quote driven	N/A	Electronic	1.69264

2023-02-03	EURNZD	15:30:00	1									
2023-02-03	EURPLN.fx	09:30:00	1									
2023-02-03	EURPLN.fx	11:30:00	1									
2023-02-03	EURPLN.fx	13:30:00	1			4.70007	2023-02-03 15:10:20	47000.7	Continuous quote driven	N/A	Electronic	4.70007
2023-02-03	EURPLN.fx	15:30:00	1									
2023-02-03	EURUSD	09:30:00	1			1.09017	2023-02-03 09:41:48	1090.17	Continuous quote driven	N/A	Electronic	1.09017
2023-02-03	EURUSD	11:30:00	1			1.09376	2023-02-03 12:00:32	2187.52	Continuous quote driven	N/A	Electronic	1.09376
2023-02-03	EURUSD	13:30:00	1			1.09297	2023-02-03 14:22:00	3278.91	Continuous quote driven	N/A	Electronic	1.09297
2023-02-03	EURUSD	15:30:00	1	1.08487	1084.87							
2023-02-03	EURUSD.fx	09:30:00	1			1.09019	2023-02-03 09:41:47	2180.38	Continuous quote driven	N/A	Electronic	1.09019
2023-02-03	EURUSD.fx	11:30:00	1			1.09339	2023-02-03 11:32:01	87471.2	Continuous quote driven	N/A	Electronic	1.09339
2023-02-03	EURUSD.fx	13:30:00	1			1.09315	2023-02-03 13:35:00	10931.5	Continuous quote driven	N/A	Electronic	1.09315
2023-02-03	EURUSD.fx	15:30:00	1	1.08512	108512							
2023-02-03	F40.x	09:30:00	1									
2023-02-03	F40.x	11:30:00	1									
2023-02-03	F40.x	13:30:00	1									
2023-02-03	F40.x	15:30:00	1			7183.73	2023-02-03 15:45:37	718.373	Continuous quote driven	N/A	Electronic	7183.73
2023-02-03	GBPAUD	09:30:00	1									
2023-02-03	GBPAUD	11:30:00	1									
2023-02-03	GBPAUD	13:30:00	1									
2023-02-03	GBPAUD	15:30:00	1			1.73925	2023-02-03 20:31:21	1739.25	Continuous quote driven	N/A	Electronic	1.73925
2023-02-03	GBPAUD.fx	09:30:00	1			1.73344	2023-02-03 10:37:16	6933.76	Continuous quote driven	N/A	Electronic	1.73344
2023-02-03	GBPAUD.fx	11:30:00	1									
2023-02-03	GBPAUD.fx	13:30:00	1									
2023-02-03	GBPAUD.fx	15:30:00	1			1.74032	2023-02-03 19:37:38	6961.28	Continuous quote driven	N/A	Electronic	1.74032
2023-02-03	GBPCAD.fx	09:30:00	1			1.6314	2023-02-03 10:24:08	9788.4	Continuous quote driven	N/A	Electronic	1.6314
2023-02-03	GBPCAD.fx	11:30:00	1			1.63732	2023-02-03 13:16:28	8186.6	Continuous quote driven	N/A	Electronic	1.63732
2023-02-03	GBPCAD.fx	13:30:00	1									
2023-02-03	GBPCAD.fx	15:30:00	1									
2023-02-03	GBPUSD	09:30:00	1			1.21951	2023-02-03 09:39:35	2439.02	Continuous quote driven	N/A	Electronic	1.21951
2023-02-03	GBPUSD	11:30:00	1			1.22643	2023-02-03 11:56:33	1226.43	Continuous quote driven	N/A	Electronic	1.22643
2023-02-03	GBPUSD	13:30:00	1			1.21537	2023-02-03 14:31:24	18230.55	Continuous quote driven	N/A	Electronic	1.21537
2023-02-03	GBPUSD	15:30:00	1			1.21041	2023-02-03 16:00:01	24208.2	Continuous quote driven	N/A	Electronic	1.21041
2023-02-03	GBPUSD.fx	09:30:00	1	1.21947	3658.41							
2023-02-03	GBPUSD.fx	11:30:00	1			1.22477	2023-02-03 11:38:21	1224.77	Continuous quote driven	N/A	Electronic	1.22477
2023-02-03	GBPUSD.fx	13:30:00	1			1.22592	2023-02-03 13:37:06	6129.6	Continuous quote driven	N/A	Electronic	1.22592
2023-02-03	GBPUSD.fx	15:30:00	1	1.21178	3635.34							
2023-02-03	GOLD	09:30:00	1			1914.76	2023-02-03 10:38:49	5744.28	Continuous quote driven	N/A	Electronic	1914.76
2023-02-03	GOLD	11:30:00	1			1909.46	2023-02-03 12:17:31	1909.46	Continuous quote driven	N/A	Electronic	1909.46
2023-02-03	GOLD	13:30:00	1			1913.09	2023-02-03 14:26:23	1913.09	Continuous quote driven	N/A	Electronic	1913.09
2023-02-03	GOLD	15:30:00	1			1885.04	2023-02-03 15:37:03	1885.04	Continuous quote driven	N/A	Electronic	1885.04

2023-02-03	GOLD.m	09:30:00	1									
2023-02-03	GOLD.m	11:30:00	1									
2023-02-03	GOLD.m	13:30:00	1									
2023-02-03	GOLD.m	15:30:00	1	1863.46	2023-02-03 20:30:51	9317.3	Continuous quote driven	N/A	Electronic	1863.46		
2023-02-03	NASDAQ100.x	09:30:00	1	12545.35	2023-02-03 09:37:58	1254.535	Continuous quote driven	N/A	Electronic	12545.35		
2023-02-03	NASDAQ100.x	11:30:00	1	12597.6	2023-02-03 11:41:31	12597.6	Continuous quote driven	N/A	Electronic	12597.6		
2023-02-03	NASDAQ100.x	13:30:00	1	12668.85	2023-02-03 13:46:33	2533.77	Continuous quote driven	N/A	Electronic	12668.85		
2023-02-03	NASDAQ100.x	15:30:00	1	12648.35	2023-02-03 16:00:02	1264.835	Continuous quote driven	N/A	Electronic	12648.35		
2023-02-03	NZDCHF	09:30:00	1									
2023-02-03	NZDCHF	11:30:00	1									
2023-02-03	NZDCHF	13:30:00	1									
2023-02-03	NZDCHF	15:30:00	1	0.58603	2023-02-03 20:29:26	586.03	Continuous quote driven	N/A	Electronic	0.58603		
2023-02-03	NZDJPY.fx	09:30:00	1									
2023-02-03	NZDJPY.fx	11:30:00	1	83.143	2023-02-03 12:59:10	83143	Continuous quote driven	N/A	Electronic	83.143		
2023-02-03	NZDJPY.fx	13:30:00	1									
2023-02-03	NZDJPY.fx	15:30:00	1									
2023-02-03	NZDUSD	09:30:00	1	0.64614	2023-02-03 10:19:21	1292.28	Continuous quote driven	N/A	Electronic	0.64614		
2023-02-03	NZDUSD	11:30:00	1									
2023-02-03	NZDUSD	13:30:00	1	0.64385	2023-02-03 14:32:46	129413.85	Continuous quote driven	N/A	Electronic	0.64385		
2023-02-03	NZDUSD	15:30:00	1	0.63273	2023-02-03 22:46:16	1265.46	Continuous quote driven	N/A	Electronic	0.63273		
2023-02-03	NZDUSD.fx	09:30:00	1	0.64566	2023-02-03 09:52:37	645.66	Continuous quote driven	N/A	Electronic	0.64566		
2023-02-03	NZDUSD.fx	11:30:00	1									
2023-02-03	NZDUSD.fx	13:30:00	1	0.64308	2023-02-03 14:30:01	643.08	Continuous quote driven	N/A	Electronic	0.64308		
2023-02-03	NZDUSD.fx	15:30:00	1	0.63744	2023-02-03 16:00:38	637.44	Continuous quote driven	N/A	Electronic	0.63744		
2023-02-03	SILVER	09:30:00	1									
2023-02-03	SILVER	11:30:00	1									
2023-02-03	SILVER	13:30:00	1	23.2	2023-02-03 14:30:04	116	Continuous quote driven	N/A	Electronic	23.2		
2023-02-03	SILVER	15:30:00	1	22.365	2023-02-03 17:25:03	223.65	Continuous quote driven	N/A	Electronic	22.365		
2023-02-03	USDCAD	09:30:00	1	1.33675	2023-02-03 09:53:41	2673.5	Continuous quote driven	N/A	Electronic	1.33675		
2023-02-03	USDCAD	11:30:00	1									
2023-02-03	USDCAD	13:30:00	1	1.33892	2023-02-03 14:30:02	66946	Continuous quote driven	N/A	Electronic	1.33892		
2023-02-03	USDCAD	15:30:00	1	1.33844	2023-02-03 17:28:03	66922	Continuous quote driven	N/A	Electronic	1.33844		
2023-02-03	USDCAD.fx	09:30:00	1	1.33681	2023-02-03 09:52:08	10694.48	Continuous quote driven	N/A	Electronic	1.33681		
2023-02-03	USDCAD.fx	11:30:00	1	1.33586	2023-02-03 13:17:43	2671.72	Continuous quote driven	N/A	Electronic	1.33586		
2023-02-03	USDCAD.fx	13:30:00	1	1.33667	2023-02-03 13:35:53	1336.67	Continuous quote driven	N/A	Electronic	1.33667		
2023-02-03	USDCAD.fx	15:30:00	1	1.33887	2023-02-03 15:49:03	1338.87	Continuous quote driven	N/A	Electronic	1.33887		
2023-02-03	USDCHF	09:30:00	1									
2023-02-03	USDCHF	11:30:00	1									
2023-02-03	USDCHF	13:30:00	1	0.92557	2023-02-03 15:01:30	13883.55	Continuous quote driven	N/A	Electronic	0.92557		
2023-02-03	USDCHF	15:30:00	1									
2023-02-03	USDCHF.fx	09:30:00	1									

2023-02-03	USDCHF.fx	11:30:00	1							
2023-02-03	USDCHF.fx	13:30:00	1	0.92107	2023-02-03 14:44:02	23026.75	Continuous quote driven	N/A	Electronic	0.92107
2023-02-03	USDCHF.fx	15:30:00	1	0.92488	2023-02-03 16:00:53	13873.2	Continuous quote driven	N/A	Electronic	0.92488
2023-02-03	USDDKK.fx	09:30:00	1							
2023-02-03	USDDKK.fx	11:30:00	1							
2023-02-03	USDDKK.fx	13:30:00	1	6.8667	2023-02-03 15:02:30	6866.7	Continuous quote driven	N/A	Electronic	6.8667
2023-02-03	USDDKK.fx	15:30:00	1							
2023-02-03	USDNOK.fx	09:30:00	1	10.06264	2023-02-03 10:18:55	50313.2	Continuous quote driven	N/A	Electronic	10.06264
2023-02-03	USDNOK.fx	11:30:00	1							
2023-02-03	USDNOK.fx	13:30:00	1							
2023-02-03	USDNOK.fx	15:30:00	1							
2023-02-03	USDPLN.fx	09:30:00	1							
2023-02-03	USDPLN.fx	11:30:00	1							
2023-02-03	USDPLN.fx	13:30:00	1							
2023-02-03	USDPLN.fx	15:30:00	1	4.35407	2023-02-03 16:11:28	21770.35	Continuous quote driven	N/A	Electronic	4.35407
2023-02-03	USDTRY.fx	09:30:00	1							
2023-02-03	USDTRY.fx	11:30:00	1							
2023-02-03	USDTRY.fx	13:30:00	1	18.82986	2023-02-03 14:54:18	56489.58	Continuous quote driven	N/A	Electronic	18.82986
2023-02-03	USDTRY.fx	15:30:00	1							
2023-02-03	XAUUSD	09:30:00	1	1912.95	2023-02-03 10:47:44	9564.75	Continuous quote driven	N/A	Electronic	1912.95
2023-02-03	XAUUSD	11:30:00	1	1909.72	2023-02-03 12:14:39	9548.6	Continuous quote driven	N/A	Electronic	1909.72
2023-02-03	XAUUSD	13:30:00	1	1899.21	2023-02-03 14:30:26	18992.1	Continuous quote driven	N/A	Electronic	1899.21
2023-02-03	XAUUSD	15:30:00	1	1885.33	2023-02-03 15:42:24	9426.65	Continuous quote driven	N/A	Electronic	1885.33
2023-02-03	XAUUSD.m	09:30:00	1							
2023-02-03	XAUUSD.m	11:30:00	1							
2023-02-03	XAUUSD.m	13:30:00	1	1905.51	2023-02-03 14:30:01	9527.55	Continuous quote driven	N/A	Electronic	1905.51
2023-02-03	XAUUSD.m	15:30:00	1	1874.56	2023-02-03 16:04:11	9372.8	Continuous quote driven	N/A	Electronic	1874.56
2023-02-04	BCHUSD	09:30:00	1							
2023-02-04	BCHUSD	11:30:00	1							
2023-02-04	BCHUSD	13:30:00	1							
2023-02-04	BCHUSD	15:30:00	1	139.99	2023-02-04 16:09:24	1.3999	Continuous quote driven	N/A	Electronic	139.99
2023-02-04	BCHUSDx	09:30:00	1	138.67	2023-02-04 11:10:18	1.3867	Continuous quote driven	N/A	Electronic	138.67
2023-02-04	BCHUSDx	11:30:00	1							
2023-02-04	BCHUSDx	13:30:00	1							
2023-02-04	BCHUSDx	15:30:00	1							
2023-02-04	BTCUSD	09:30:00	1	23364.25	2023-02-04 11:10:10	233.6425	Continuous quote driven	N/A	Electronic	23364.25
2023-02-04	BTCUSD	11:30:00	1							
2023-02-04	BTCUSD	13:30:00	1							
2023-02-04	BTCUSD	15:30:00	1							
2023-02-04	DOGEUSD	09:30:00	1							
2023-02-04	DOGEUSD	11:30:00	1							

2023-02-04	DOGEUSD	13:30:00	1							
2023-02-04	DOGEUSD	15:30:00	1	0.09719	2023-02-04 18:49:44	97.19	Continuous quote driven	N/A	Electronic	0.09719
2023-02-04	DOTUSD	09:30:00	1	6.7406	2023-02-04 11:10:25	6.7406	Continuous quote driven	N/A	Electronic	6.7406
2023-02-04	DOTUSD	11:30:00	1							
2023-02-04	DOTUSD	13:30:00	1	7.0635	2023-02-04 13:46:14	7.0635	Continuous quote driven	N/A	Electronic	7.0635
2023-02-04	DOTUSD	15:30:00	1							
2023-02-04	UNIUSD	09:30:00	1							
2023-02-04	UNIUSD	11:30:00	1							
2023-02-04	UNIUSD	13:30:00	1	7.199	2023-02-04 14:18:06	7.199	Continuous quote driven	N/A	Electronic	7.199
2023-02-04	UNIUSD	15:30:00	1	7.398	2023-02-04 19:35:16	7.398	Continuous quote driven	N/A	Electronic	7.398
2023-02-04	XRPUSD	09:30:00	1							
2023-02-04	XRPUSD	11:30:00	1							
2023-02-04	XRPUSD	13:30:00	1							
2023-02-04	XRPUSD	15:30:00	1	0.4119	2023-02-04 16:07:37	41.19	Continuous quote driven	N/A	Electronic	0.4119
2023-02-05	AUDUSD.fx	09:30:00	1							
2023-02-05	AUDUSD.fx	11:30:00	1							
2023-02-05	AUDUSD.fx	13:30:00	1							
2023-02-05	AUDUSD.fx	15:30:00	1	0.69041	2023-02-05 23:00:05	690.41	Continuous quote driven	N/A	Electronic	0.69041
2023-02-05	BCHUSD	09:30:00	1							
2023-02-05	BCHUSD	11:30:00	1							
2023-02-05	BCHUSD	13:30:00	1	137.62	2023-02-05 14:14:36	1.3762	Continuous quote driven	N/A	Electronic	137.62
2023-02-05	BCHUSD	15:30:00	1							
2023-02-05	BCHUSDx	09:30:00	1							
2023-02-05	BCHUSDx	11:30:00	1							
2023-02-05	BCHUSDx	13:30:00	1							
2023-02-05	BCHUSDx	15:30:00	1	132.81	2023-02-05 16:56:35	1.3281	Continuous quote driven	N/A	Electronic	132.81
2023-02-05	BTCUSD	09:30:00	1	23370.95	2023-02-05 11:10:56	233.7095	Continuous quote driven	N/A	Electronic	23370.95
2023-02-05	BTCUSD	11:30:00	1							
2023-02-05	BTCUSD	13:30:00	1							
2023-02-05	BTCUSD	15:30:00	1							
2023-02-05	DOGEUSD	09:30:00	1							
2023-02-05	DOGEUSD	11:30:00	1							
2023-02-05	DOGEUSD	13:30:00	1							
2023-02-05	DOGEUSD	15:30:00	1	0.0905	2023-02-05 16:58:19	90.5	Continuous quote driven	N/A	Electronic	0.0905
2023-02-05	DOTUSD	09:30:00	1							
2023-02-05	DOTUSD	11:30:00	1							
2023-02-05	DOTUSD	13:30:00	1	6.4916	2023-02-05 13:57:03	6.4916	Continuous quote driven	N/A	Electronic	6.4916
2023-02-05	DOTUSD	15:30:00	1	6.4979	2023-02-05 16:59:54	6.4979	Continuous quote driven	N/A	Electronic	6.4979
2023-02-05	ETHUSD	09:30:00	1							
2023-02-05	ETHUSD	11:30:00	1							
2023-02-05	ETHUSD	13:30:00	1							

2023-02-05	ETHUSD	15:30:00	1	1618.49	2023-02-05 18:50:27	48.5547	Continuous quote driven	N/A	Electronic	1618.49
2023-02-05	EURGBP	09:30:00	1							
2023-02-05	EURGBP	11:30:00	1							
2023-02-05	EURGBP	13:30:00	1							
2023-02-05	EURGBP	15:30:00	1	0.89578	2023-02-05 23:03:50	17915.6	Continuous quote driven	N/A	Electronic	0.89578
2023-02-05	EURUSD	09:30:00	1							
2023-02-05	EURUSD	11:30:00	1							
2023-02-05	EURUSD	13:30:00	1							
2023-02-05	EURUSD	15:30:00	1	1.07867	2023-02-05 23:00:04	1078.67	Continuous quote driven	N/A	Electronic	1.07867
2023-02-05	EURUSD.fx	09:30:00	1							
2023-02-05	EURUSD.fx	11:30:00	1							
2023-02-05	EURUSD.fx	13:30:00	1							
2023-02-05	EURUSD.fx	15:30:00	1	1.07856	2023-02-05 23:00:04	1078.56	Continuous quote driven	N/A	Electronic	1.07856
2023-02-05	GBPUSD	09:30:00	1							
2023-02-05	GBPUSD	11:30:00	1							
2023-02-05	GBPUSD	13:30:00	1							
2023-02-05	GBPUSD	15:30:00	1	1.20323	2023-02-05 23:00:17	21658.14	Continuous quote driven	N/A	Electronic	1.20323
2023-02-05	GBPUSD.fx	09:30:00	1							
2023-02-05	GBPUSD.fx	11:30:00	1							
2023-02-05	GBPUSD.fx	13:30:00	1							
2023-02-05	GBPUSD.fx	15:30:00	1	1.20326	2023-02-05 23:00:17	19252.16	Continuous quote driven	N/A	Electronic	1.20326
2023-02-05	LTCUSD	09:30:00	1							
2023-02-05	LTCUSD	11:30:00	1							
2023-02-05	LTCUSD	13:30:00	1							
2023-02-05	LTCUSD	15:30:00	1	96.15	2023-02-05 17:07:57	0.9615	Continuous quote driven	N/A	Electronic	96.15
2023-02-05	UNIUSD	09:30:00	1							
2023-02-05	UNIUSD	11:30:00	1							
2023-02-05	UNIUSD	13:30:00	1							
2023-02-05	UNIUSD	15:30:00	1	7.065	2023-02-05 17:32:30	7.065	Continuous quote driven	N/A	Electronic	7.065
2023-02-05	USDCAD.fx	09:30:00	1							
2023-02-05	USDCAD.fx	11:30:00	1							
2023-02-05	USDCAD.fx	13:30:00	1							
2023-02-05	USDCAD.fx	15:30:00	1	1.34117	2023-02-05 23:05:20	67058.5	Continuous quote driven	N/A	Electronic	1.34117
2023-02-05	USDCHF.fx	09:30:00	1							
2023-02-05	USDCHF.fx	11:30:00	1							
2023-02-05	USDCHF.fx	13:30:00	1							
2023-02-05	USDCHF.fx	15:30:00	1	0.92651	2023-02-05 23:09:46	4632.55	Continuous quote driven	N/A	Electronic	0.92651
2023-02-05	XAUUSD	09:30:00	1							
2023-02-05	XAUUSD	11:30:00	1							
2023-02-05	XAUUSD	13:30:00	1							
2023-02-05	XAUUSD	15:30:00	1	1862.45	2023-02-05 23:01:12	9312.25	Continuous quote driven	N/A	Electronic	1862.45

2023-02-06	AUDNZD	13:30:00	1							
2023-02-06	AUDNZD	15:30:00	1	1.09326	2023-02-06 15:34:48	1093.26	Continuous quote driven	N/A	Electronic	1.09326
2023-02-06	AUDUSD	09:30:00	1							
2023-02-06	AUDUSD	11:30:00	1	0.69021	2023-02-06 12:58:01	690.21	Continuous quote driven	N/A	Electronic	0.69021
2023-02-06	AUDUSD	13:30:00	1							
2023-02-06	AUDUSD	15:30:00	1							
2023-02-06	AUDUSD.fx	09:30:00	1	0.69311	2023-02-06 09:50:46	1386.22	Continuous quote driven	N/A	Electronic	0.69311
2023-02-06	AUDUSD.fx	11:30:00	1	0.68899	2023-02-06 11:54:53	6889.9	Continuous quote driven	N/A	Electronic	0.68899
2023-02-06	AUDUSD.fx	13:30:00	1	0.68983	2023-02-06 14:33:16	689.83	Continuous quote driven	N/A	Electronic	0.68983
2023-02-06	AUDUSD.fx	15:30:00	1	0.68725	2023-02-06 16:16:40	687.25	Continuous quote driven	N/A	Electronic	0.68725
2023-02-06	BCHUSDx	09:30:00	1							
2023-02-06	BCHUSDx	11:30:00	1							
2023-02-06	BCHUSDx	13:30:00	1							
2023-02-06	BCHUSDx	15:30:00	1	134.9	2023-02-06 16:48:48	1.349	Continuous quote driven	N/A	Electronic	134.9
2023-02-06	CADCHF	09:30:00	1	0.68948	2023-02-06 09:39:53	689.48	Continuous quote driven	N/A	Electronic	0.68948
2023-02-06	CADCHF	11:30:00	1	0.68931	2023-02-06 11:53:39	689.31	Continuous quote driven	N/A	Electronic	0.68931
2023-02-06	CADCHF	13:30:00	1							
2023-02-06	CADCHF	15:30:00	1							
2023-02-06	CADJPY	09:30:00	1							
2023-02-06	CADJPY	11:30:00	1							
2023-02-06	CADJPY	13:30:00	1							
2023-02-06	CADJPY	15:30:00	1	98.597	2023-02-06 15:49:52	98597	Continuous quote driven	N/A	Electronic	98.597
2023-02-06	CADJPY.fx	09:30:00	1	98.265	2023-02-06 09:49:58	98265	Continuous quote driven	N/A	Electronic	98.265
2023-02-06	CADJPY.fx	11:30:00	1							
2023-02-06	CADJPY.fx	13:30:00	1							
2023-02-06	CADJPY.fx	15:30:00	1							
2023-02-06	DAX40.i	09:30:00	1	15323.9	2023-02-06 10:41:25	15323.9	Continuous quote driven	N/A	Electronic	15323.9
2023-02-06	DAX40.i	11:30:00	1							
2023-02-06	DAX40.i	13:30:00	1							
2023-02-06	DAX40.i	15:30:00	1							
2023-02-06	DAX40.x	09:30:00	1	15390.8	2023-02-06 09:41:52	15390.8	Continuous quote driven	N/A	Electronic	15390.8
2023-02-06	DAX40.x	11:30:00	1	15281.95	2023-02-06 11:49:22	15281.95	Continuous quote driven	N/A	Electronic	15281.95
2023-02-06	DAX40.x	13:30:00	1	15335.8	2023-02-06 13:40:17	15335.8	Continuous quote driven	N/A	Electronic	15335.8
2023-02-06	DAX40.x	15:30:00	1							
2023-02-06	DJ30.x	09:30:00	1	33740.05	2023-02-06 10:30:12	6748.01	Continuous quote driven	N/A	Electronic	33740.05
2023-02-06	DJ30.x	11:30:00	1	33739.55	2023-02-06 13:12:58	6747.91	Continuous quote driven	N/A	Electronic	33739.55
2023-02-06	DJ30.x	13:30:00	1	33746.55	2023-02-06 13:39:29	6749.31	Continuous quote driven	N/A	Electronic	33746.55
2023-02-06	DJ30.x	15:30:00	1							
2023-02-06	DOGEUSD	09:30:00	1							
2023-02-06	DOGEUSD	11:30:00	1							
2023-02-06	DOGEUSD	13:30:00	1							

2023-02-06	DOGEUSD	15:30:00	1			0.09292	2023-02-06 16:48:30	92.92	Continuous quote driven	N/A	Electronic	0.09292
2023-02-06	DOTUSD	09:30:00	1									
2023-02-06	DOTUSD	11:30:00	1									
2023-02-06	DOTUSD	13:30:00	1									
2023-02-06	DOTUSD	15:30:00	1			6.7775	2023-02-06 16:38:57	6.7775	Continuous quote driven	N/A	Electronic	6.7775
2023-02-06	EURAUD.fx	09:30:00	1			1.5569	2023-02-06 09:32:38	31138	Continuous quote driven	N/A	Electronic	1.5569
2023-02-06	EURAUD.fx	11:30:00	1			1.56079	2023-02-06 11:43:44	7803.95	Continuous quote driven	N/A	Electronic	1.56079
2023-02-06	EURAUD.fx	13:30:00	1									
2023-02-06	EURAUD.fx	15:30:00	1									
2023-02-06	EURCAD	09:30:00	1									
2023-02-06	EURCAD	11:30:00	1									
2023-02-06	EURCAD	13:30:00	1			1.447	2023-02-06 15:23:35	1447	Continuous quote driven	N/A	Electronic	1.447
2023-02-06	EURCAD	15:30:00	1			1.44671	2023-02-06 15:32:33	1446.71	Continuous quote driven	N/A	Electronic	1.44671
2023-02-06	EURCAD.fx	09:30:00	1			1.44616	2023-02-06 09:55:37	43384.8	Continuous quote driven	N/A	Electronic	1.44616
2023-02-06	EURCAD.fx	11:30:00	1									
2023-02-06	EURCAD.fx	13:30:00	1			1.44687	2023-02-06 13:43:44	15915.57	Continuous quote driven	N/A	Electronic	1.44687
2023-02-06	EURCAD.fx	15:30:00	1			1.44166	2023-02-06 17:37:01	15858.26	Continuous quote driven	N/A	Electronic	1.44166
2023-02-06	EURCHF	09:30:00	1									
2023-02-06	EURCHF	11:30:00	1									
2023-02-06	EURCHF	13:30:00	1									
2023-02-06	EURCHF	15:30:00	1			0.99584	2023-02-06 21:13:47	995.84	Continuous quote driven	N/A	Electronic	0.99584
2023-02-06	EURCHF.fx	09:30:00	1			0.99616	2023-02-06 10:02:00	9961.6	Continuous quote driven	N/A	Electronic	0.99616
2023-02-06	EURCHF.fx	11:30:00	1									
2023-02-06	EURCHF.fx	13:30:00	1									
2023-02-06	EURCHF.fx	15:30:00	1									
2023-02-06	EURGBP	09:30:00	1									
2023-02-06	EURGBP	11:30:00	1			0.89364	2023-02-06 13:00:43	8936.4	Continuous quote driven	N/A	Electronic	0.89364
2023-02-06	EURGBP	13:30:00	1			0.89213	2023-02-06 15:21:33	89213	Continuous quote driven	N/A	Electronic	0.89213
2023-02-06	EURGBP	15:30:00	1	0.89179	891.79							
2023-02-06	EURGBP.fx	09:30:00	1									
2023-02-06	EURGBP.fx	11:30:00	1									
2023-02-06	EURGBP.fx	13:30:00	1									
2023-02-06	EURGBP.fx	15:30:00	1			0.89167	2023-02-06 18:51:39	5350.02	Continuous quote driven	N/A	Electronic	0.89167
2023-02-06	EURNZD	09:30:00	1									
2023-02-06	EURNZD	11:30:00	1									
2023-02-06	EURNZD	13:30:00	1									
2023-02-06	EURNZD	15:30:00	1			1.70087	2023-02-06 23:47:10	1700.87	Continuous quote driven	N/A	Electronic	1.70087
2023-02-06	EURSGD.fx	09:30:00	1									
2023-02-06	EURSGD.fx	11:30:00	1									
2023-02-06	EURSGD.fx	13:30:00	1									
2023-02-06	EURSGD.fx	15:30:00	1			1.42329	2023-02-06 18:19:16	1423.29	Continuous quote driven	N/A	Electronic	1.42329

2023-02-06	EURUSD	09:30:00	1			1.07942	2023-02-06 09:51:17	1079.42	Continuous quote driven	N/A	Electronic	1.07942
2023-02-06	EURUSD	11:30:00	1			1.07647	2023-02-06 12:07:20	1076.47	Continuous quote driven	N/A	Electronic	1.07647
2023-02-06	EURUSD	13:30:00	1			1.07815	2023-02-06 13:39:52	2156.3	Continuous quote driven	N/A	Electronic	1.07815
2023-02-06	EURUSD	15:30:00	1	1.07561	1075.61							
2023-02-06	EURUSD.fx	09:30:00	1			1.07871	2023-02-06 09:38:52	1078.71	Continuous quote driven	N/A	Electronic	1.07871
2023-02-06	EURUSD.fx	11:30:00	1			1.07663	2023-02-06 11:36:25	1076.63	Continuous quote driven	N/A	Electronic	1.07663
2023-02-06	EURUSD.fx	13:30:00	1			1.07767	2023-02-06 13:36:55	6466.02	Continuous quote driven	N/A	Electronic	1.07767
2023-02-06	EURUSD.fx	15:30:00	1			1.07617	2023-02-06 15:34:30	1076.17	Continuous quote driven	N/A	Electronic	1.07617
2023-02-06	GBPAUD	09:30:00	1									
2023-02-06	GBPAUD	11:30:00	1									
2023-02-06	GBPAUD	13:30:00	1			1.74763	2023-02-06 14:22:50	1747.63	Continuous quote driven	N/A	Electronic	1.74763
2023-02-06	GBPAUD	15:30:00	1			1.75052	2023-02-06 15:42:26	1750.52	Continuous quote driven	N/A	Electronic	1.75052
2023-02-06	GBPAUD.fx	09:30:00	1									
2023-02-06	GBPAUD.fx	11:30:00	1									
2023-02-06	GBPAUD.fx	13:30:00	1			1.75061	2023-02-06 15:21:33	52518.3	Continuous quote driven	N/A	Electronic	1.75061
2023-02-06	GBPAUD.fx	15:30:00	1			1.75445	2023-02-06 16:21:28	7017.8	Continuous quote driven	N/A	Electronic	1.75445
2023-02-06	GBPCAD.fx	09:30:00	1									
2023-02-06	GBPCAD.fx	11:30:00	1									
2023-02-06	GBPCAD.fx	13:30:00	1			1.6195	2023-02-06 15:19:52	1619.5	Continuous quote driven	N/A	Electronic	1.6195
2023-02-06	GBPCAD.fx	15:30:00	1			1.61616	2023-02-06 19:54:59	8080.8	Continuous quote driven	N/A	Electronic	1.61616
2023-02-06	GBPCHF.fx	09:30:00	1									
2023-02-06	GBPCHF.fx	11:30:00	1									
2023-02-06	GBPCHF.fx	13:30:00	1									
2023-02-06	GBPCHF.fx	15:30:00	1	1.11775	11177.5							
2023-02-06	GBPNZD.fx	09:30:00	1									
2023-02-06	GBPNZD.fx	11:30:00	1									
2023-02-06	GBPNZD.fx	13:30:00	1									
2023-02-06	GBPNZD.fx	15:30:00	1			1.9089	2023-02-06 20:37:41	1908.9	Continuous quote driven	N/A	Electronic	1.9089
2023-02-06	GBPPLN.fx	09:30:00	1									
2023-02-06	GBPPLN.fx	11:30:00	1									
2023-02-06	GBPPLN.fx	13:30:00	1									
2023-02-06	GBPPLN.fx	15:30:00	1			5.31589	2023-02-06 16:06:58	5315.89	Continuous quote driven	N/A	Electronic	5.31589
2023-02-06	GBPUSD	09:30:00	1	1.20397	12039.7							
2023-02-06	GBPUSD	11:30:00	1			1.20286	2023-02-06 11:37:01	1202.86	Continuous quote driven	N/A	Electronic	1.20286
2023-02-06	GBPUSD	13:30:00	1			1.20686	2023-02-06 13:38:30	36205.8	Continuous quote driven	N/A	Electronic	1.20686
2023-02-06	GBPUSD	15:30:00	1			1.20574	2023-02-06 15:44:27	1205.74	Continuous quote driven	N/A	Electronic	1.20574
2023-02-06	GBPUSD.fx	09:30:00	1	1.20405	75857.43							
2023-02-06	GBPUSD.fx	11:30:00	1			1.20295	2023-02-06 11:44:07	4811.8	Continuous quote driven	N/A	Electronic	1.20295
2023-02-06	GBPUSD.fx	13:30:00	1			1.20664	2023-02-06 13:38:53	72398.4	Continuous quote driven	N/A	Electronic	1.20664
2023-02-06	GBPUSD.fx	15:30:00	1	1.20576	12057.6							
2023-02-06	GOLD	09:30:00	1			1873.45	2023-02-06 10:13:23	1873.45	Continuous quote driven	N/A	Electronic	1873.45

2023-02-06	GOLD	11:30:00	1			1873.86	2023-02-06 11:34:34	1873.86	Continuous quote driven	N/A	Electronic	1873.86
2023-02-06	GOLD	13:30:00	1			1872.05	2023-02-06 13:59:50	1872.05	Continuous quote driven	N/A	Electronic	1872.05
2023-02-06	GOLD	15:30:00	1			1866.82	2023-02-06 16:33:27	3733.64	Continuous quote driven	N/A	Electronic	1866.82
2023-02-06	LINKUSD	09:30:00	1									
2023-02-06	LINKUSD	11:30:00	1									
2023-02-06	LINKUSD	13:30:00	1									
2023-02-06	LINKUSD	15:30:00	1			7.09485	2023-02-06 16:49:30	7.0949	Continuous quote driven	N/A	Electronic	7.09485
2023-02-06	LTCUSD	09:30:00	1									
2023-02-06	LTCUSD	11:30:00	1									
2023-02-06	LTCUSD	13:30:00	1									
2023-02-06	LTCUSD	15:30:00	1			97.35	2023-02-06 16:48:37	0.9735	Continuous quote driven	N/A	Electronic	97.35
2023-02-06	NASDAQ100.>x	09:30:00	1			12507.9	2023-02-06 09:32:05	12507.9	Continuous quote driven	N/A	Electronic	12507.9
2023-02-06	NASDAQ100.>x	11:30:00	1			12417.9	2023-02-06 11:49:15	12417.9	Continuous quote driven	N/A	Electronic	12417.9
2023-02-06	NASDAQ100.>x	13:30:00	1			12462.5	2023-02-06 13:36:54	12462.5	Continuous quote driven	N/A	Electronic	12462.5
2023-02-06	NASDAQ100.>x	15:30:00	1			12497.35	2023-02-06 15:32:02	1249.735	Continuous quote driven	N/A	Electronic	12497.35
2023-02-06	NZDCAD.fx	09:30:00	1									
2023-02-06	NZDCAD.fx	11:30:00	1									
2023-02-06	NZDCAD.fx	13:30:00	1									
2023-02-06	NZDCAD.fx	15:30:00	1			0.84431	2023-02-06 18:13:33	844.31	Continuous quote driven	N/A	Electronic	0.84431
2023-02-06	NZDCHF.fx	09:30:00	1									
2023-02-06	NZDCHF.fx	11:30:00	1									
2023-02-06	NZDCHF.fx	13:30:00	1									
2023-02-06	NZDCHF.fx	15:30:00	1			0.58483	2023-02-06 20:37:59	584.83	Continuous quote driven	N/A	Electronic	0.58483
2023-02-06	NZDJPY	09:30:00	1									
2023-02-06	NZDJPY	11:30:00	1									
2023-02-06	NZDJPY	13:30:00	1									
2023-02-06	NZDJPY	15:30:00	1			83.517	2023-02-06 15:32:52	83517	Continuous quote driven	N/A	Electronic	83.517
2023-02-06	NZDJPY.fx	09:30:00	1									
2023-02-06	NZDJPY.fx	11:30:00	1									
2023-02-06	NZDJPY.fx	13:30:00	1									
2023-02-06	NZDJPY.fx	15:30:00	1			83.519	2023-02-06 20:38:35	83519	Continuous quote driven	N/A	Electronic	83.519
2023-02-06	NZDUSD	09:30:00	1									
2023-02-06	NZDUSD	11:30:00	1									
2023-02-06	NZDUSD	13:30:00	1			0.63163	2023-02-06 13:38:22	631.63	Continuous quote driven	N/A	Electronic	0.63163
2023-02-06	NZDUSD	15:30:00	1									
2023-02-06	NZDUSD.fx	09:30:00	1									
2023-02-06	NZDUSD.fx	11:30:00	1			0.63	2023-02-06 11:36:45	630	Continuous quote driven	N/A	Electronic	0.63
2023-02-06	NZDUSD.fx	13:30:00	1	0.63116	1262.32							
2023-02-06	NZDUSD.fx	15:30:00	1			0.62773	2023-02-06 16:19:56	627.73	Continuous quote driven	N/A	Electronic	0.62773
2023-02-06	SILVER	09:30:00	1									
2023-02-06	SILVER	11:30:00	1									

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2023-02-06	XRPUSD	15:30:00	1	0.4013	2023-02-06 18:56:35	40.13	Continuous quote driven	N/A	Electronic	0.4013
2023-02-07	#AAPL.p	09:30:00	1							
2023-02-07	#AAPL.p	11:30:00	1							
2023-02-07	#AAPL.p	13:30:00	1							
2023-02-07	#AAPL.p	15:30:00	1	153.07	2023-02-07 17:24:09	153.07	Continuous quote driven	N/A	Electronic	153.07
2023-02-07	#AMZN.p	09:30:00	1							
2023-02-07	#AMZN.p	11:30:00	1							
2023-02-07	#AMZN.p	13:30:00	1							
2023-02-07	#AMZN.p	15:30:00	1	99.51	2023-02-07 15:57:44	99.51	Continuous quote driven	N/A	Electronic	99.51
2023-02-07	#CL.f	09:30:00	1	75.82	2023-02-07 09:36:04	758.2	Continuous quote driven	N/A	Electronic	75.82
2023-02-07	#CL.f	11:30:00	1	76.07	2023-02-07 11:39:16	1521.4	Continuous quote driven	N/A	Electronic	76.07
2023-02-07	#CL.f	13:30:00	1	75.36	2023-02-07 13:36:42	1507.2	Continuous quote driven	N/A	Electronic	75.36
2023-02-07	#CL.f	15:30:00	1	75.18	2023-02-07 15:35:35	1503.6	Continuous quote driven	N/A	Electronic	75.18
2023-02-07	#CL.z	09:30:00	1	75.782	2023-02-07 09:33:44	757.82	Continuous quote driven	N/A	Electronic	75.782
2023-02-07	#CL.z	11:30:00	1	75.704	2023-02-07 12:05:52	757.04	Continuous quote driven	N/A	Electronic	75.704
2023-02-07	#CL.z	13:30:00	1	74.993	2023-02-07 15:17:33	749.93	Continuous quote driven	N/A	Electronic	74.993
2023-02-07	#CL.z	15:30:00	1	75.578	2023-02-07 15:59:57	755.78	Continuous quote driven	N/A	Electronic	75.578
2023-02-07	#MSFT.p	09:30:00	1							
2023-02-07	#MSFT.p	11:30:00	1							
2023-02-07	#MSFT.p	13:30:00	1							
2023-02-07	#MSFT.p	15:30:00	1	263.41	2023-02-07 17:25:27	263.41	Continuous quote driven	N/A	Electronic	263.41
2023-02-07	#NG.f	09:30:00	1							
2023-02-07	#NG.f	11:30:00	1							
2023-02-07	#NG.f	13:30:00	1							
2023-02-07	#NG.f	15:30:00	1	2.538	2023-02-07 18:02:37	25.38	Continuous quote driven	N/A	Electronic	2.538
2023-02-07	#NG.z	09:30:00	1							
2023-02-07	#NG.z	11:30:00	1	2.429	2023-02-07 13:02:28	728.7	Continuous quote driven	N/A	Electronic	2.429
2023-02-07	#NG.z	13:30:00	1	2.499	2023-02-07 15:10:47	24.99	Continuous quote driven	N/A	Electronic	2.499
2023-02-07	#NG.z	15:30:00	1	2.577	2023-02-07 15:55:23	257.7	Continuous quote driven	N/A	Electronic	2.577
2023-02-07	#TSLA.p	09:30:00	1							
2023-02-07	#TSLA.p	11:30:00	1							
2023-02-07	#TSLA.p	13:30:00	1							
2023-02-07	#TSLA.p	15:30:00	1	196.66	2023-02-07 18:53:14	196.66	Continuous quote driven	N/A	Electronic	196.66
2023-02-07	AUDCHF.fx	09:30:00	1							
2023-02-07	AUDCHF.fx	11:30:00	1	0.64198	2023-02-07 12:11:07	3209.9	Continuous quote driven	N/A	Electronic	0.64198
2023-02-07	AUDCHF.fx	13:30:00	1							
2023-02-07	AUDCHF.fx	15:30:00	1							
2023-02-07	AUDUSD	09:30:00	1							
2023-02-07	AUDUSD	11:30:00	1	0.69267	2023-02-07 12:18:15	692.67	Continuous quote driven	N/A	Electronic	0.69267
2023-02-07	AUDUSD	13:30:00	1							
2023-02-07	AUDUSD	15:30:00	1	0.69542	2023-02-07 18:45:25	695.42	Continuous quote driven	N/A	Electronic	0.69542

2023-02-07	AUDUSD.fx	09:30:00	1			0.69324	2023-02-07 09:40:07	1386.48	Continuous quote driven	N/A	Electronic	0.69324
2023-02-07	AUDUSD.fx	11:30:00	1			0.69292	2023-02-07 11:49:41	692.92	Continuous quote driven	N/A	Electronic	0.69292
2023-02-07	AUDUSD.fx	13:30:00	1			0.69035	2023-02-07 14:38:14	690.35	Continuous quote driven	N/A	Electronic	0.69035
2023-02-07	AUDUSD.fx	15:30:00	1			0.69156	2023-02-07 16:58:22	1383.12	Continuous quote driven	N/A	Electronic	0.69156
2023-02-07	BTCUSD	09:30:00	1									
2023-02-07	BTCUSD	11:30:00	1									
2023-02-07	BTCUSD	13:30:00	1									
2023-02-07	BTCUSD	15:30:00	1			23335.55	2023-02-07 19:01:32	233.3555	Continuous quote driven	N/A	Electronic	23335.55
2023-02-07	CADCHF	09:30:00	1									
2023-02-07	CADCHF	11:30:00	1									
2023-02-07	CADCHF	13:30:00	1			0.68874	2023-02-07 15:00:02	688.74	Continuous quote driven	N/A	Electronic	0.68874
2023-02-07	CADCHF	15:30:00	1									
2023-02-07	CADCHF.fx	09:30:00	1									
2023-02-07	CADCHF.fx	11:30:00	1			0.68937	2023-02-07 13:24:40	2068.11	Continuous quote driven	N/A	Electronic	0.68937
2023-02-07	CADCHF.fx	13:30:00	1									
2023-02-07	CADCHF.fx	15:30:00	1									
2023-02-07	CADJPY.fx	09:30:00	1			98.158	2023-02-07 09:37:08	98158	Continuous quote driven	N/A	Electronic	98.158
2023-02-07	CADJPY.fx	11:30:00	1									
2023-02-07	CADJPY.fx	13:30:00	1			98.232	2023-02-07 14:33:14	98232	Continuous quote driven	N/A	Electronic	98.232
2023-02-07	CADJPY.fx	15:30:00	1			97.975	2023-02-07 16:29:33	97975	Continuous quote driven	N/A	Electronic	97.975
2023-02-07	CHFPLN.fx	09:30:00	1									
2023-02-07	CHFPLN.fx	11:30:00	1			4.78134	2023-02-07 11:43:50	19125.36	Continuous quote driven	N/A	Electronic	4.78134
2023-02-07	CHFPLN.fx	13:30:00	1									
2023-02-07	CHFPLN.fx	15:30:00	1									
2023-02-07	DAX40.x	09:30:00	1			15315.3	2023-02-07 09:42:59	15315.3	Continuous quote driven	N/A	Electronic	15315.3
2023-02-07	DAX40.x	11:30:00	1			15321.5	2023-02-07 13:02:05	1532.15	Continuous quote driven	N/A	Electronic	15321.5
2023-02-07	DAX40.x	13:30:00	1			15286.2	2023-02-07 14:49:31	1528.62	Continuous quote driven	N/A	Electronic	15286.2
2023-02-07	DAX40.x	15:30:00	1			15356.65	2023-02-07 18:45:03	1535.665	Continuous quote driven	N/A	Electronic	15356.65
2023-02-07	DJ30.x	09:30:00	1	33840.15	6768.03							
2023-02-07	DJ30.x	11:30:00	1									
2023-02-07	DJ30.x	13:30:00	1			33794.45	2023-02-07 14:59:18	3379.445	Continuous quote driven	N/A	Electronic	33794.45
2023-02-07	DJ30.x	15:30:00	1			33796.05	2023-02-07 18:23:53	3379.605	Continuous quote driven	N/A	Electronic	33796.05
2023-02-07	ETHUSD	09:30:00	1									
2023-02-07	ETHUSD	11:30:00	1									
2023-02-07	ETHUSD	13:30:00	1									
2023-02-07	ETHUSD	15:30:00	1			1653.06	2023-02-07 18:48:47	661.224	Continuous quote driven	N/A	Electronic	1653.06
2023-02-07	EURAUD	09:30:00	1			1.5458	2023-02-07 10:08:51	1545.8	Continuous quote driven	N/A	Electronic	1.5458
2023-02-07	EURAUD	11:30:00	1									
2023-02-07	EURAUD	13:30:00	1									
2023-02-07	EURAUD	15:30:00	1									
2023-02-07	EURAUD.fx	09:30:00	1									

2023-02-07	EURAUD.fx	11:30:00	1								
2023-02-07	EURAUD.fx	13:30:00	1		1.54612	2023-02-07 14:00:00	7730.6	Continuous quote driven	N/A	Electronic	1.54612
2023-02-07	EURAUD.fx	15:30:00	1								
2023-02-07	EURCAD	09:30:00	1								
2023-02-07	EURCAD	11:30:00	1								
2023-02-07	EURCAD	13:30:00	1								
2023-02-07	EURCAD	15:30:00	1		1.43918	2023-02-07 17:00:00	1439.18	Continuous quote driven	N/A	Electronic	1.43918
2023-02-07	EURCHF	09:30:00	1		0.99394	2023-02-07 09:42:39	19878.8	Continuous quote driven	N/A	Electronic	0.99394
2023-02-07	EURCHF	11:30:00	1								
2023-02-07	EURCHF	13:30:00	1								
2023-02-07	EURCHF	15:30:00	1								
2023-02-07	EURCHF.fx	09:30:00	1		0.99237	2023-02-07 10:17:00	9923.7	Continuous quote driven	N/A	Electronic	0.99237
2023-02-07	EURCHF.fx	11:30:00	1								
2023-02-07	EURCHF.fx	13:30:00	1								
2023-02-07	EURCHF.fx	15:30:00	1								
2023-02-07	EURGBP	09:30:00	1		0.89116	2023-02-07 10:08:35	26734.8	Continuous quote driven	N/A	Electronic	0.89116
2023-02-07	EURGBP	11:30:00	1		0.8937	2023-02-07 11:45:17	2681.1	Continuous quote driven	N/A	Electronic	0.8937
2023-02-07	EURGBP	13:30:00	1		0.8933	2023-02-07 13:44:46	89330	Continuous quote driven	N/A	Electronic	0.8933
2023-02-07	EURGBP	15:30:00	1		0.89205	2023-02-07 15:38:47	8920.5	Continuous quote driven	N/A	Electronic	0.89205
2023-02-07	EURGBP.fx	09:30:00	1								
2023-02-07	EURGBP.fx	11:30:00	1		0.89378	2023-02-07 11:45:15	5362.68	Continuous quote driven	N/A	Electronic	0.89378
2023-02-07	EURGBP.fx	13:30:00	1								
2023-02-07	EURGBP.fx	15:30:00	1		0.89117	2023-02-07 16:25:41	4455.85	Continuous quote driven	N/A	Electronic	0.89117
2023-02-07	EURUSD	09:30:00	1		1.07215	2023-02-07 09:46:27	1072.15	Continuous quote driven	N/A	Electronic	1.07215
2023-02-07	EURUSD	11:30:00	1		1.07082	2023-02-07 12:50:43	10708.2	Continuous quote driven	N/A	Electronic	1.07082
2023-02-07	EURUSD	13:30:00	1		1.07089	2023-02-07 13:55:13	1070.89	Continuous quote driven	N/A	Electronic	1.07089
2023-02-07	EURUSD	15:30:00	1		1.06827	2023-02-07 15:53:10	1068.27	Continuous quote driven	N/A	Electronic	1.06827
2023-02-07	EURUSD.fx	09:30:00	1		1.07115	2023-02-07 09:32:26	10711.5	Continuous quote driven	N/A	Electronic	1.07115
2023-02-07	EURUSD.fx	11:30:00	1		1.07193	2023-02-07 11:46:03	1071.93	Continuous quote driven	N/A	Electronic	1.07193
2023-02-07	EURUSD.fx	13:30:00	1	1.07099							
2023-02-07	EURUSD.fx	15:30:00	1		1.06899	2023-02-07 15:36:09	1068.99	Continuous quote driven	N/A	Electronic	1.06899
2023-02-07	GBPAUD.fx	09:30:00	1								
2023-02-07	GBPAUD.fx	11:30:00	1								
2023-02-07	GBPAUD.fx	13:30:00	1								
2023-02-07	GBPAUD.fx	15:30:00	1		1.73223	2023-02-07 19:27:56	10393.38	Continuous quote driven	N/A	Electronic	1.73223
2023-02-07	GBPCAD.fx	09:30:00	1								
2023-02-07	GBPCAD.fx	11:30:00	1		1.6081	2023-02-07 13:24:31	4824.3	Continuous quote driven	N/A	Electronic	1.6081
2023-02-07	GBPCAD.fx	13:30:00	1								
2023-02-07	GBPCAD.fx	15:30:00	1								
2023-02-07	GBPCHF.fx	09:30:00	1		1.11292	2023-02-07 10:21:16	1112.92	Continuous quote driven	N/A	Electronic	1.11292
2023-02-07	GBPCHF.fx	11:30:00	1								

2023-02-07	GBPCHF.fx	13:30:00	1									
2023-02-07	GBPCHF.fx	15:30:00	1			1.11039	2023-02-07 20:46:00	1110.39	Continuous quote driven	N/A	Electronic	1.11039
2023-02-07	GBPUSD	09:30:00	1			1.201	2023-02-07 09:53:50	24020	Continuous quote driven	N/A	Electronic	1.201
2023-02-07	GBPUSD	11:30:00	1			1.19992	2023-02-07 11:35:42	1199.92	Continuous quote driven	N/A	Electronic	1.19992
2023-02-07	GBPUSD	13:30:00	1	1.19949	23989.8							
2023-02-07	GBPUSD	15:30:00	1	1.19756	1197.56							
2023-02-07	GBPUSD.fx	09:30:00	1	1.20194	4807.76							
2023-02-07	GBPUSD.fx	11:30:00	1			1.19937	2023-02-07 11:58:17	1199.37	Continuous quote driven	N/A	Electronic	1.19937
2023-02-07	GBPUSD.fx	13:30:00	1			1.19823	2023-02-07 13:50:35	11982.3	Continuous quote driven	N/A	Electronic	1.19823
2023-02-07	GBPUSD.fx	15:30:00	1			1.19744	2023-02-07 15:48:32	3592.32	Continuous quote driven	N/A	Electronic	1.19744
2023-02-07	GOLD	09:30:00	1			1872.06	2023-02-07 09:54:42	9360.3	Continuous quote driven	N/A	Electronic	1872.06
2023-02-07	GOLD	11:30:00	1			1870.65	2023-02-07 12:05:03	9353.25	Continuous quote driven	N/A	Electronic	1870.65
2023-02-07	GOLD	13:30:00	1			1868.62	2023-02-07 14:15:20	1868.62	Continuous quote driven	N/A	Electronic	1868.62
2023-02-07	GOLD	15:30:00	1			1871.07	2023-02-07 15:55:15	1871.07	Continuous quote driven	N/A	Electronic	1871.07
2023-02-07	GOLD.m	09:30:00	1									
2023-02-07	GOLD.m	11:30:00	1									
2023-02-07	GOLD.m	13:30:00	1									
2023-02-07	GOLD.m	15:30:00	1			1882	2023-02-07 18:45:46	9410	Continuous quote driven	N/A	Electronic	1882
2023-02-07	NASDAQ100.5	09:30:00	1			12465.6	2023-02-07 09:42:39	12465.6	Continuous quote driven	N/A	Electronic	12465.6
2023-02-07	NASDAQ100.5	11:30:00	1	12517.45	1251.745							
2023-02-07	NASDAQ100.5	13:30:00	1			12504.9	2023-02-07 13:44:47	12504.9	Continuous quote driven	N/A	Electronic	12504.9
2023-02-07	NASDAQ100.5	15:30:00	1			12475.6	2023-02-07 15:37:48	12475.6	Continuous quote driven	N/A	Electronic	12475.6
2023-02-07	NZDJPY	09:30:00	1									
2023-02-07	NZDJPY	11:30:00	1									
2023-02-07	NZDJPY	13:30:00	1									
2023-02-07	NZDJPY	15:30:00	1			82.841	2023-02-07 23:05:53	82841	Continuous quote driven	N/A	Electronic	82.841
2023-02-07	NZDUSD	09:30:00	1			0.63176	2023-02-07 09:35:33	63807.76	Continuous quote driven	N/A	Electronic	0.63176
2023-02-07	NZDUSD	11:30:00	1									
2023-02-07	NZDUSD	13:30:00	1									
2023-02-07	NZDUSD	15:30:00	1			0.62949	2023-02-07 17:00:02	629.49	Continuous quote driven	N/A	Electronic	0.62949
2023-02-07	NZDUSD.fx	09:30:00	1									
2023-02-07	NZDUSD.fx	11:30:00	1									
2023-02-07	NZDUSD.fx	13:30:00	1			0.62998	2023-02-07 14:08:49	629.98	Continuous quote driven	N/A	Electronic	0.62998
2023-02-07	NZDUSD.fx	15:30:00	1			0.62736	2023-02-07 16:15:33	627.36	Continuous quote driven	N/A	Electronic	0.62736
2023-02-07	SILVER	09:30:00	1									
2023-02-07	SILVER	11:30:00	1									
2023-02-07	SILVER	13:30:00	1									
2023-02-07	SILVER	15:30:00	1			22.35	2023-02-07 16:59:26	111.75	Continuous quote driven	N/A	Electronic	22.35
2023-02-07	USDCAD	09:30:00	1									
2023-02-07	USDCAD	11:30:00	1			1.34093	2023-02-07 11:40:17	67046.5	Continuous quote driven	N/A	Electronic	1.34093
2023-02-07	USDCAD	13:30:00	1			1.34256	2023-02-07 13:40:53	67128	Continuous quote driven	N/A	Electronic	1.34256

2023-02-07	USDCAD	15:30:00	1	1.34506	2023-02-07 15:40:31	67253	Continuous quote driven	N/A	Electronic	1.34506
2023-02-07	USDCAD.fx	09:30:00	1	1.34248	2023-02-07 09:34:14	1342.48	Continuous quote driven	N/A	Electronic	1.34248
2023-02-07	USDCAD.fx	11:30:00	1							
2023-02-07	USDCAD.fx	13:30:00	1	1.34363	2023-02-07 14:24:46	2687.26	Continuous quote driven	N/A	Electronic	1.34363
2023-02-07	USDCAD.fx	15:30:00	1	1.3468	2023-02-07 16:15:44	10774.4	Continuous quote driven	N/A	Electronic	1.3468
2023-02-07	USDCHF	09:30:00	1	0.92459	2023-02-07 11:28:20	924.59	Continuous quote driven	N/A	Electronic	0.92459
2023-02-07	USDCHF	11:30:00	1	0.92532	2023-02-07 11:35:49	925.32	Continuous quote driven	N/A	Electronic	0.92532
2023-02-07	USDCHF	13:30:00	1	0.9254	2023-02-07 13:51:23	925.4	Continuous quote driven	N/A	Electronic	0.9254
2023-02-07	USDCHF	15:30:00	1	0.92461	2023-02-07 16:46:51	924.61	Continuous quote driven	N/A	Electronic	0.92461
2023-02-07	USDCHF.fx	09:30:00	1	0.92584	2023-02-07 10:12:30	13887.6	Continuous quote driven	N/A	Electronic	0.92584
2023-02-07	USDCHF.fx	11:30:00	1	0.92527	2023-02-07 13:25:08	4626.35	Continuous quote driven	N/A	Electronic	0.92527
2023-02-07	USDCHF.fx	13:30:00	1							
2023-02-07	USDCHF.fx	15:30:00	1	0.92702	2023-02-07 16:14:37	6489.14	Continuous quote driven	N/A	Electronic	0.92702
2023-02-07	USDNOK.fx	09:30:00	1							
2023-02-07	USDNOK.fx	11:30:00	1							
2023-02-07	USDNOK.fx	13:30:00	1							
2023-02-07	USDNOK.fx	15:30:00	1	10.31041	2023-02-07 19:03:54	51552.05	Continuous quote driven	N/A	Electronic	10.31041
2023-02-07	USDPLN.fx	09:30:00	1	4.436	2023-02-07 11:16:36	44360	Continuous quote driven	N/A	Electronic	4.436
2023-02-07	USDPLN.fx	11:30:00	1	4.43674	2023-02-07 11:49:34	44367.4	Continuous quote driven	N/A	Electronic	4.43674
2023-02-07	USDPLN.fx	13:30:00	1	4.4496	2023-02-07 14:18:07	22248	Continuous quote driven	N/A	Electronic	4.4496
2023-02-07	USDPLN.fx	15:30:00	1	4.47324	2023-02-07 16:09:08	53678.88	Continuous quote driven	N/A	Electronic	4.47324
2023-02-07	XAUUSD	09:30:00	1	1877	2023-02-07 10:22:10	9385	Continuous quote driven	N/A	Electronic	1877
2023-02-07	XAUUSD	11:30:00	1	1867.65	2023-02-07 13:03:31	9338.25	Continuous quote driven	N/A	Electronic	1867.65
2023-02-07	XAUUSD	13:30:00	1	1865.31	2023-02-07 14:32:50	9326.55	Continuous quote driven	N/A	Electronic	1865.31
2023-02-07	XAUUSD	15:30:00	1	1877.92	2023-02-07 16:57:42	9389.6	Continuous quote driven	N/A	Electronic	1877.92
2023-02-07	XAUUSD.m	09:30:00	1							
2023-02-07	XAUUSD.m	11:30:00	1							
2023-02-07	XAUUSD.m	13:30:00	1							
2023-02-07	XAUUSD.m	15:30:00	1	1871.63	2023-02-07 20:28:22	9358.15	Continuous quote driven	N/A	Electronic	1871.63
2023-02-08	#CL.f	09:30:00	1	78.559	2023-02-08 09:50:51	785.59	Continuous quote driven	N/A	Electronic	78.559
2023-02-08	#CL.f	11:30:00	1	78.23	2023-02-08 11:49:12	782.3	Continuous quote driven	N/A	Electronic	78.23
2023-02-08	#CL.f	13:30:00	1	77.88	2023-02-08 14:04:43	778.8	Continuous quote driven	N/A	Electronic	77.88
2023-02-08	#CL.f	15:30:00	1							
2023-02-08	#CL.z	09:30:00	1	78.149	2023-02-08 09:52:41	781.49	Continuous quote driven	N/A	Electronic	78.149
2023-02-08	#CL.z	11:30:00	1							
2023-02-08	#CL.z	13:30:00	1							
2023-02-08	#CL.z	15:30:00	1	77.915	2023-02-08 16:06:30	779.15	Continuous quote driven	N/A	Electronic	77.915
2023-02-08	#NG.f	09:30:00	1	2.619	2023-02-08 09:50:16	26.19	Continuous quote driven	N/A	Electronic	2.619
2023-02-08	#NG.f	11:30:00	1							
2023-02-08	#NG.f	13:30:00	1							
2023-02-08	#NG.f	15:30:00	1							

2023-02-08	#NG.z	09:30:00	1	2.632	2023-02-08 10:12:51	131.6	Continuous quote driven	N/A	Electronic	2.632
2023-02-08	#NG.z	11:30:00	1							
2023-02-08	#NG.z	13:30:00	1	2.561	2023-02-08 13:42:27	7683	Continuous quote driven	N/A	Electronic	2.561
2023-02-08	#NG.z	15:30:00	1	2.462	2023-02-08 17:15:51	492.4	Continuous quote driven	N/A	Electronic	2.462
2023-02-08	#TSLA.p	09:30:00	1							
2023-02-08	#TSLA.p	11:30:00	1							
2023-02-08	#TSLA.p	13:30:00	1							
2023-02-08	#TSLA.p	15:30:00	1	202.82	2023-02-08 16:20:01	202.82	Continuous quote driven	N/A	Electronic	202.82
2023-02-08	AUDCHF	09:30:00	1							
2023-02-08	AUDCHF	11:30:00	1							
2023-02-08	AUDCHF	13:30:00	1							
2023-02-08	AUDCHF	15:30:00	1	0.63692	2023-02-08 20:43:10	6369.2	Continuous quote driven	N/A	Electronic	0.63692
2023-02-08	AUDCHF.fx	09:30:00	1							
2023-02-08	AUDCHF.fx	11:30:00	1							
2023-02-08	AUDCHF.fx	13:30:00	1							
2023-02-08	AUDCHF.fx	15:30:00	1	0.63812	2023-02-08 17:55:21	3190.6	Continuous quote driven	N/A	Electronic	0.63812
2023-02-08	AUDNZD.fx	09:30:00	1							
2023-02-08	AUDNZD.fx	11:30:00	1							
2023-02-08	AUDNZD.fx	13:30:00	1							
2023-02-08	AUDNZD.fx	15:30:00	1	1.0996	2023-02-08 17:14:12	21992	Continuous quote driven	N/A	Electronic	1.0996
2023-02-08	AUDUSD.fx	09:30:00	1	0.69917	2023-02-08 10:09:57	11186.72	Continuous quote driven	N/A	Electronic	0.69917
2023-02-08	AUDUSD.fx	11:30:00	1	0.69757	2023-02-08 12:35:10	6975.7	Continuous quote driven	N/A	Electronic	0.69757
2023-02-08	AUDUSD.fx	13:30:00	1	0.69672	2023-02-08 13:54:11	6967.2	Continuous quote driven	N/A	Electronic	0.69672
2023-02-08	AUDUSD.fx	15:30:00	1	0.69346	2023-02-08 16:32:15	693.46	Continuous quote driven	N/A	Electronic	0.69346
2023-02-08	CADCHF	09:30:00	1							
2023-02-08	CADCHF	11:30:00	1							
2023-02-08	CADCHF	13:30:00	1							
2023-02-08	CADCHF	15:30:00	1	0.68441	2023-02-08 19:44:03	1368.82	Continuous quote driven	N/A	Electronic	0.68441
2023-02-08	CADCHF.fx	09:30:00	1							
2023-02-08	CADCHF.fx	11:30:00	1							
2023-02-08	CADCHF.fx	13:30:00	1							
2023-02-08	CADCHF.fx	15:30:00	1	0.68613	2023-02-08 15:36:52	13722.6	Continuous quote driven	N/A	Electronic	0.68613
2023-02-08	CADJPY	09:30:00	1							
2023-02-08	CADJPY	11:30:00	1							
2023-02-08	CADJPY	13:30:00	1							
2023-02-08	CADJPY	15:30:00	1	97.676	2023-02-08 19:54:05	97676	Continuous quote driven	N/A	Electronic	97.676
2023-02-08	CADJPY.fx	09:30:00	1	97.796	2023-02-08 10:08:46	97796	Continuous quote driven	N/A	Electronic	97.796
2023-02-08	CADJPY.fx	11:30:00	1							
2023-02-08	CADJPY.fx	13:30:00	1							
2023-02-08	CADJPY.fx	15:30:00	1							
2023-02-08	DAX40.x	09:30:00	1	15424.2	2023-02-08 10:04:57	1542.42	Continuous quote driven	N/A	Electronic	15424.2

2023-02-08	DAX40.x	11:30:00	1	15432.6	2023-02-08 13:06:29	1543.26	Continuous quote driven	N/A	Electronic	15432.6
2023-02-08	DAX40.x	13:30:00	1	15445.65	2023-02-08 14:19:05	1544.565	Continuous quote driven	N/A	Electronic	15445.65
2023-02-08	DAX40.x	15:30:00	1	15470.25	2023-02-08 15:39:27	1547.025	Continuous quote driven	N/A	Electronic	15470.25
2023-02-08	DJ30.x	09:30:00	1							
2023-02-08	DJ30.x	11:30:00	1							
2023-02-08	DJ30.x	13:30:00	1	34070.05	2023-02-08 15:09:14	10221.015	Continuous quote driven	N/A	Electronic	34070.05
2023-02-08	DJ30.x	15:30:00	1	34070.45	2023-02-08 15:35:17	6814.09	Continuous quote driven	N/A	Electronic	34070.45
2023-02-08	ETHUSD	09:30:00	1							
2023-02-08	ETHUSD	11:30:00	1							
2023-02-08	ETHUSD	13:30:00	1							
2023-02-08	ETHUSD	15:30:00	1	1657.5	2023-02-08 16:30:54	49.725	Continuous quote driven	N/A	Electronic	1657.5
2023-02-08	EURAUD.fx	09:30:00	1	1.53958	2023-02-08 09:45:43	15395.8	Continuous quote driven	N/A	Electronic	1.53958
2023-02-08	EURAUD.fx	11:30:00	1							
2023-02-08	EURAUD.fx	13:30:00	1							
2023-02-08	EURAUD.fx	15:30:00	1							
2023-02-08	EURCAD	09:30:00	1							
2023-02-08	EURCAD	11:30:00	1							
2023-02-08	EURCAD	13:30:00	1	1.439	2023-02-08 14:29:32	2878	Continuous quote driven	N/A	Electronic	1.439
2023-02-08	EURCAD	15:30:00	1	1.44121	2023-02-08 20:25:41	1441.21	Continuous quote driven	N/A	Electronic	1.44121
2023-02-08	EURCHF.fx	09:30:00	1							
2023-02-08	EURCHF.fx	11:30:00	1							
2023-02-08	EURCHF.fx	13:30:00	1							
2023-02-08	EURCHF.fx	15:30:00	1	0.98688	2023-02-08 19:21:07	7895.04	Continuous quote driven	N/A	Electronic	0.98688
2023-02-08	EURGBP	09:30:00	1							
2023-02-08	EURGBP	11:30:00	1							
2023-02-08	EURGBP	13:30:00	1							
2023-02-08	EURGBP	15:30:00	1	0.88876	2023-02-08 16:08:23	888.76	Continuous quote driven	N/A	Electronic	0.88876
2023-02-08	EURGBP.fx	09:30:00	1							
2023-02-08	EURGBP.fx	11:30:00	1	0.8881	2023-02-08 12:20:20	8881	Continuous quote driven	N/A	Electronic	0.8881
2023-02-08	EURGBP.fx	13:30:00	1							
2023-02-08	EURGBP.fx	15:30:00	1							
2023-02-08	EURUSD	09:30:00	1	1.07598	2023-02-08 10:25:17	1075.98	Continuous quote driven	N/A	Electronic	1.07598
2023-02-08	EURUSD	11:30:00	1	1.07477	2023-02-08 12:03:01	1074.77	Continuous quote driven	N/A	Electronic	1.07477
2023-02-08	EURUSD	13:30:00	1	1.073	2023-02-08 14:25:13	1073	Continuous quote driven	N/A	Electronic	1.073
2023-02-08	EURUSD	15:30:00	1	1.07204	2023-02-08 15:50:57	32161.2	Continuous quote driven	N/A	Electronic	1.07204
2023-02-08	EURUSD.fx	09:30:00	1	1.07567	2023-02-08 10:14:33	10756.7	Continuous quote driven	N/A	Electronic	1.07567
2023-02-08	EURUSD.fx	11:30:00	1	1.07445	2023-02-08 11:41:08	51573.6	Continuous quote driven	N/A	Electronic	1.07445
2023-02-08	EURUSD.fx	13:30:00	1	1.07349	2023-02-08 14:12:58	10734.9	Continuous quote driven	N/A	Electronic	1.07349
2023-02-08	EURUSD.fx	15:30:00	1	1.0723	2023-02-08 15:33:11	10723	Continuous quote driven	N/A	Electronic	1.0723
2023-02-08	GBPAUD.fx	09:30:00	1							
2023-02-08	GBPAUD.fx	11:30:00	1							

2023-02-08	GBPAUD.fx	13:30:00	1										
2023-02-08	GBPAUD.fx	15:30:00	1			1.74041	2023-02-08 16:46:23	10442.46	Continuous quote driven	N/A	Electronic	1.74041	
2023-02-08	GBPCAD.fx	09:30:00	1										
2023-02-08	GBPCAD.fx	11:30:00	1										
2023-02-08	GBPCAD.fx	13:30:00	1										
2023-02-08	GBPCAD.fx	15:30:00	1			1.6221	2023-02-08 16:57:53	9732.6	Continuous quote driven	N/A	Electronic	1.6221	
2023-02-08	GBPCHF.fx	09:30:00	1										
2023-02-08	GBPCHF.fx	11:30:00	1										
2023-02-08	GBPCHF.fx	13:30:00	1										
2023-02-08	GBPCHF.fx	15:30:00	1			1.11094	2023-02-08 17:07:18	3332.82	Continuous quote driven	N/A	Electronic	1.11094	
2023-02-08	GBPUSD	09:30:00	1			1.21015	2023-02-08 10:14:11	1210.15	Continuous quote driven	N/A	Electronic	1.21015	
2023-02-08	GBPUSD	11:30:00	1										
2023-02-08	GBPUSD	13:30:00	1			1.21042	2023-02-08 13:35:27	42364.7	Continuous quote driven	N/A	Electronic	1.21042	
2023-02-08	GBPUSD	15:30:00	1			1.20646	2023-02-08 15:50:01	2412.92	Continuous quote driven	N/A	Electronic	1.20646	
2023-02-08	GBPUSD.fx	09:30:00	1	1.20871	1208.71								
2023-02-08	GBPUSD.fx	11:30:00	1			1.20938	2023-02-08 11:44:19	6046.9	Continuous quote driven	N/A	Electronic	1.20938	
2023-02-08	GBPUSD.fx	13:30:00	1			1.20845	2023-02-08 13:55:44	8459.15	Continuous quote driven	N/A	Electronic	1.20845	
2023-02-08	GBPUSD.fx	15:30:00	1			1.20656	2023-02-08 15:53:11	1206.56	Continuous quote driven	N/A	Electronic	1.20656	
2023-02-08	GOLD	09:30:00	1			1882.2	2023-02-08 09:49:42	3764.4	Continuous quote driven	N/A	Electronic	1882.2	
2023-02-08	GOLD	11:30:00	1			1880.51	2023-02-08 11:53:35	3761.02	Continuous quote driven	N/A	Electronic	1880.51	
2023-02-08	GOLD	13:30:00	1			1878.56	2023-02-08 14:09:29	1878.56	Continuous quote driven	N/A	Electronic	1878.56	
2023-02-08	GOLD	15:30:00	1			1872.34	2023-02-08 15:49:41	3744.68	Continuous quote driven	N/A	Electronic	1872.34	
2023-02-08	NASDAQ100.0	09:30:00	1										
2023-02-08	NASDAQ100.0	11:30:00	1			12711.2	2023-02-08 11:58:30	12711.2	Continuous quote driven	N/A	Electronic	12711.2	
2023-02-08	NASDAQ100.0	13:30:00	1			12726.5	2023-02-08 13:34:16	12726.5	Continuous quote driven	N/A	Electronic	12726.5	
2023-02-08	NASDAQ100.0	15:30:00	1			12691.85	2023-02-08 15:41:08	1269.185	Continuous quote driven	N/A	Electronic	12691.85	
2023-02-08	NZDUSD	09:30:00	1			0.63359	2023-02-08 10:02:58	1267.18	Continuous quote driven	N/A	Electronic	0.63359	
2023-02-08	NZDUSD	11:30:00	1										
2023-02-08	NZDUSD	13:30:00	1										
2023-02-08	NZDUSD	15:30:00	1			0.63087	2023-02-08 23:04:23	630.87	Continuous quote driven	N/A	Electronic	0.63087	
2023-02-08	NZDUSD.fx	09:30:00	1			0.63479	2023-02-08 10:29:13	2539.16	Continuous quote driven	N/A	Electronic	0.63479	
2023-02-08	NZDUSD.fx	11:30:00	1										
2023-02-08	NZDUSD.fx	13:30:00	1			0.63289	2023-02-08 13:54:04	632.89	Continuous quote driven	N/A	Electronic	0.63289	
2023-02-08	NZDUSD.fx	15:30:00	1			0.63077	2023-02-08 16:58:34	630.77	Continuous quote driven	N/A	Electronic	0.63077	
2023-02-08	SILVER	09:30:00	1			22.42	2023-02-08 10:00:37	112.1	Continuous quote driven	N/A	Electronic	22.42	
2023-02-08	SILVER	11:30:00	1										
2023-02-08	SILVER	13:30:00	1										
2023-02-08	SILVER	15:30:00	1										
2023-02-08	USDCAD	09:30:00	1			1.33756	2023-02-08 09:46:29	66878	Continuous quote driven	N/A	Electronic	1.33756	
2023-02-08	USDCAD	11:30:00	1										
2023-02-08	USDCAD	13:30:00	1			1.33841	2023-02-08 13:37:29	66920.5	Continuous quote driven	N/A	Electronic	1.33841	

2023-02-08	USDCAD	15:30:00	1			1.34329	2023-02-08 15:32:55	1343.29	Continuous quote driven	N/A	Electronic	1.34329
2023-02-08	USDCAD.fx	09:30:00	1									
2023-02-08	USDCAD.fx	11:30:00	1			1.33771	2023-02-08 12:15:31	66885.5	Continuous quote driven	N/A	Electronic	1.33771
2023-02-08	USDCAD.fx	13:30:00	1			1.33855	2023-02-08 13:34:47	2677.1	Continuous quote driven	N/A	Electronic	1.33855
2023-02-08	USDCAD.fx	15:30:00	1	1.34179	10734.32							
2023-02-08	USDCHF	09:30:00	1									
2023-02-08	USDCHF	11:30:00	1									
2023-02-08	USDCHF	13:30:00	1			0.92025	2023-02-08 13:55:42	920.25	Continuous quote driven	N/A	Electronic	0.92025
2023-02-08	USDCHF	15:30:00	1			0.92024	2023-02-08 19:40:09	920.24	Continuous quote driven	N/A	Electronic	0.92024
2023-02-08	USDCHF.fx	09:30:00	1									
2023-02-08	USDCHF.fx	11:30:00	1									
2023-02-08	USDCHF.fx	13:30:00	1									
2023-02-08	USDCHF.fx	15:30:00	1			0.91933	2023-02-08 19:15:05	8273.97	Continuous quote driven	N/A	Electronic	0.91933
2023-02-08	USDHKD.fx	09:30:00	1									
2023-02-08	USDHKD.fx	11:30:00	1									
2023-02-08	USDHKD.fx	13:30:00	1			7.84914	2023-02-08 14:50:46	39245.7	Continuous quote driven	N/A	Electronic	7.84914
2023-02-08	USDHKD.fx	15:30:00	1									
2023-02-08	USDPLN.fx	09:30:00	1			4.41248	2023-02-08 10:11:08	22062.4	Continuous quote driven	N/A	Electronic	4.41248
2023-02-08	USDPLN.fx	11:30:00	1			4.39209	2023-02-08 12:44:01	87841.8	Continuous quote driven	N/A	Electronic	4.39209
2023-02-08	USDPLN.fx	13:30:00	1			4.41081	2023-02-08 13:39:51	44108.1	Continuous quote driven	N/A	Electronic	4.41081
2023-02-08	USDPLN.fx	15:30:00	1			4.42157	2023-02-08 19:42:34	22107.85	Continuous quote driven	N/A	Electronic	4.42157
2023-02-08	USDTRY.fx	09:30:00	1									
2023-02-08	USDTRY.fx	11:30:00	1									
2023-02-08	USDTRY.fx	13:30:00	1			18.82766	2023-02-08 15:06:13	94138.3	Continuous quote driven	N/A	Electronic	18.82766
2023-02-08	USDTRY.fx	15:30:00	1			18.83752	2023-02-08 15:50:12	94187.6	Continuous quote driven	N/A	Electronic	18.83752
2023-02-08	XAUUSD	09:30:00	1			1881.42	2023-02-08 09:35:53	9407.1	Continuous quote driven	N/A	Electronic	1881.42
2023-02-08	XAUUSD	11:30:00	1									
2023-02-08	XAUUSD	13:30:00	1			1880.82	2023-02-08 13:47:46	9404.1	Continuous quote driven	N/A	Electronic	1880.82
2023-02-08	XAUUSD	15:30:00	1			1874.15	2023-02-08 15:49:21	9370.75	Continuous quote driven	N/A	Electronic	1874.15
2023-02-08	XAUUSD.m	09:30:00	1									
2023-02-08	XAUUSD.m	11:30:00	1			1882.42	2023-02-08 13:23:27	9412.1	Continuous quote driven	N/A	Electronic	1882.42
2023-02-08	XAUUSD.m	13:30:00	1									
2023-02-08	XAUUSD.m	15:30:00	1			1871.69	2023-02-08 16:06:43	9358.45	Continuous quote driven	N/A	Electronic	1871.69
2023-02-09	#BA	09:30:00	1									
2023-02-09	#BA	11:30:00	1									
2023-02-09	#BA	13:30:00	1									
2023-02-09	#BA	15:30:00	1			214.6	2023-02-09 15:32:42	214.6	Continuous quote driven	N/A	Electronic	214.6
2023-02-09	#BABA.p	09:30:00	1									
2023-02-09	#BABA.p	11:30:00	1									
2023-02-09	#BABA.p	13:30:00	1									
2023-02-09	#BABA.p	15:30:00	1			108.03	2023-02-09 21:18:59	108.03	Continuous quote driven	N/A	Electronic	108.03

2023-02-09	#BRENT.z	09:30:00	1								
2023-02-09	#BRENT.z	11:30:00	1								
2023-02-09	#BRENT.z	13:30:00	1								
2023-02-09	#BRENT.z	15:30:00	1	84.01	2023-02-09 19:47:46	840.1	Continuous quote driven	N/A	Electronic	84.01	
2023-02-09	#CL.f	09:30:00	1								
2023-02-09	#CL.f	11:30:00	1	78.88	2023-02-09 12:16:06	2366.4	Continuous quote driven	N/A	Electronic	78.88	
2023-02-09	#CL.f	13:30:00	1	78.28	2023-02-09 13:40:58	782.8	Continuous quote driven	N/A	Electronic	78.28	
2023-02-09	#CL.f	15:30:00	1	77.69	2023-02-09 16:30:45	776.9	Continuous quote driven	N/A	Electronic	77.69	
2023-02-09	#CL.z	09:30:00	1								
2023-02-09	#CL.z	11:30:00	1	78.929	2023-02-09 11:33:07	3157.16	Continuous quote driven	N/A	Electronic	78.929	
2023-02-09	#CL.z	13:30:00	1	78.272	2023-02-09 14:02:16	15654.4	Continuous quote driven	N/A	Electronic	78.272	
2023-02-09	#CL.z	15:30:00	1	77.505	2023-02-09 15:34:44	2325.15	Continuous quote driven	N/A	Electronic	77.505	
2023-02-09	#NG.z	09:30:00	1	2.388	2023-02-09 11:11:03	23.88	Continuous quote driven	N/A	Electronic	2.388	
2023-02-09	#NG.z	11:30:00	1	2.392	2023-02-09 12:10:11	2392	Continuous quote driven	N/A	Electronic	2.392	
2023-02-09	#NG.z	13:30:00	1	2.443	2023-02-09 14:53:03	122.15	Continuous quote driven	N/A	Electronic	2.443	
2023-02-09	#NG.z	15:30:00	1	2.405	2023-02-09 17:00:26	120.25	Continuous quote driven	N/A	Electronic	2.405	
2023-02-09	#PFE	09:30:00	1								
2023-02-09	#PFE	11:30:00	1								
2023-02-09	#PFE	13:30:00	1								
2023-02-09	#PFE	15:30:00	1	43.33	2023-02-09 21:25:10	43.33	Continuous quote driven	N/A	Electronic	43.33	
2023-02-09	#Ripple	09:30:00	1								
2023-02-09	#Ripple	11:30:00	1								
2023-02-09	#Ripple	13:30:00	1								
2023-02-09	#Ripple	15:30:00	1	0.38	2023-02-09 23:53:17	190	Continuous quote driven	N/A	Electronic	0.38	
2023-02-09	#TSLA.p	09:30:00	1								
2023-02-09	#TSLA.p	11:30:00	1								
2023-02-09	#TSLA.p	13:30:00	1								
2023-02-09	#TSLA.p	15:30:00	1	211.55	2023-02-09 19:08:30	211.55	Continuous quote driven	N/A	Electronic	211.55	
2023-02-09	#WMT	09:30:00	1								
2023-02-09	#WMT	11:30:00	1								
2023-02-09	#WMT	13:30:00	1								
2023-02-09	#WMT	15:30:00	1	141.26	2023-02-09 21:25:34	141.26	Continuous quote driven	N/A	Electronic	141.26	
2023-02-09	AUDCAD.fx	09:30:00	1								
2023-02-09	AUDCAD.fx	11:30:00	1								
2023-02-09	AUDCAD.fx	13:30:00	1								
2023-02-09	AUDCAD.fx	15:30:00	1	0.93788	2023-02-09 15:50:43	937.88	Continuous quote driven	N/A	Electronic	0.93788	
2023-02-09	AUDCHF	09:30:00	1	0.64055	2023-02-09 10:00:01	1281.1	Continuous quote driven	N/A	Electronic	0.64055	
2023-02-09	AUDCHF	11:30:00	1								
2023-02-09	AUDCHF	13:30:00	1								
2023-02-09	AUDCHF	15:30:00	1	0.64008	2023-02-09 22:27:06	640.08	Continuous quote driven	N/A	Electronic	0.64008	
2023-02-09	AUDUSD	09:30:00	1								

2023-02-09	AUDUSD	11:30:00	1	0.69796	2023-02-09 12:08:20	697.96	Continuous quote driven	N/A	Electronic	0.69796
2023-02-09	AUDUSD	13:30:00	1							
2023-02-09	AUDUSD	15:30:00	1	0.69997	2023-02-09 16:09:35	69997	Continuous quote driven	N/A	Electronic	0.69997
2023-02-09	AUDUSD.fx	09:30:00	1							
2023-02-09	AUDUSD.fx	11:30:00	1	0.69875	2023-02-09 13:29:58	698.75	Continuous quote driven	N/A	Electronic	0.69875
2023-02-09	AUDUSD.fx	13:30:00	1	0.69901	2023-02-09 14:16:25	6990.1	Continuous quote driven	N/A	Electronic	0.69901
2023-02-09	AUDUSD.fx	15:30:00	1	0.69742	2023-02-09 16:31:20	697.42	Continuous quote driven	N/A	Electronic	0.69742
2023-02-09	BCHUSD	09:30:00	1							
2023-02-09	BCHUSD	11:30:00	1							
2023-02-09	BCHUSD	13:30:00	1							
2023-02-09	BCHUSD	15:30:00	1	121.72	2023-02-09 22:54:16	1.2172	Continuous quote driven	N/A	Electronic	121.72
2023-02-09	BTCUSD	09:30:00	1							
2023-02-09	BTCUSD	11:30:00	1							
2023-02-09	BTCUSD	13:30:00	1							
2023-02-09	BTCUSD	15:30:00	1	21706.31	2023-02-09 22:31:26	217.0631	Continuous quote driven	N/A	Electronic	21706.31
2023-02-09	CADCHF	09:30:00	1							
2023-02-09	CADCHF	11:30:00	1	0.68623	2023-02-09 12:19:11	1372.46	Continuous quote driven	N/A	Electronic	0.68623
2023-02-09	CADCHF	13:30:00	1							
2023-02-09	CADCHF	15:30:00	1	0.68552	2023-02-09 16:28:24	685.52	Continuous quote driven	N/A	Electronic	0.68552
2023-02-09	CADJPY.fx	09:30:00	1	97.574	2023-02-09 11:17:36	97574	Continuous quote driven	N/A	Electronic	97.574
2023-02-09	CADJPY.fx	11:30:00	1							
2023-02-09	CADJPY.fx	13:30:00	1							
2023-02-09	CADJPY.fx	15:30:00	1							
2023-02-09	DAX40.x	09:30:00	1							
2023-02-09	DAX40.x	11:30:00	1	15634.3	2023-02-09 12:18:44	1563.43	Continuous quote driven	N/A	Electronic	15634.3
2023-02-09	DAX40.x	13:30:00	1	15594.25	2023-02-09 14:36:18	1559.425	Continuous quote driven	N/A	Electronic	15594.25
2023-02-09	DAX40.x	15:30:00	1	15481.65	2023-02-09 18:38:17	1548.165	Continuous quote driven	N/A	Electronic	15481.65
2023-02-09	ETHUSD	09:30:00	1							
2023-02-09	ETHUSD	11:30:00	1							
2023-02-09	ETHUSD	13:30:00	1							
2023-02-09	ETHUSD	15:30:00	1	1633.69	2023-02-09 16:52:50	49.0107	Continuous quote driven	N/A	Electronic	1633.69
2023-02-09	EURAUD.fx	09:30:00	1							
2023-02-09	EURAUD.fx	11:30:00	1							
2023-02-09	EURAUD.fx	13:30:00	1							
2023-02-09	EURAUD.fx	15:30:00	1	1.5449	2023-02-09 18:02:56	7724.5	Continuous quote driven	N/A	Electronic	1.5449
2023-02-09	EURCAD.fx	09:30:00	1	1.44256	2023-02-09 10:46:37	7212.8	Continuous quote driven	N/A	Electronic	1.44256
2023-02-09	EURCAD.fx	11:30:00	1	1.44338	2023-02-09 11:43:56	15877.18	Continuous quote driven	N/A	Electronic	1.44338
2023-02-09	EURCAD.fx	13:30:00	1							
2023-02-09	EURCAD.fx	15:30:00	1	1.44466	2023-02-09 16:47:49	8667.96	Continuous quote driven	N/A	Electronic	1.44466
2023-02-09	EURCHF	09:30:00	1							
2023-02-09	EURCHF	11:30:00	1							

2023-02-09	EURCHF	13:30:00	1									
2023-02-09	EURCHF	15:30:00	1			0.99021	2023-02-09 16:38:43	990.21	Continuous quote driven	N/A	Electronic	0.99021
2023-02-09	EURCHF.fx	09:30:00	1									
2023-02-09	EURCHF.fx	11:30:00	1			0.99004	2023-02-09 12:25:13	990.04	Continuous quote driven	N/A	Electronic	0.99004
2023-02-09	EURCHF.fx	13:30:00	1									
2023-02-09	EURCHF.fx	15:30:00	1									
2023-02-09	EURGBP	09:30:00	1									
2023-02-09	EURGBP	11:30:00	1									
2023-02-09	EURGBP	13:30:00	1									
2023-02-09	EURGBP	15:30:00	1			0.88622	2023-02-09 21:46:14	13293.3	Continuous quote driven	N/A	Electronic	0.88622
2023-02-09	EURGBP.fx	09:30:00	1			0.88706	2023-02-09 09:56:57	35482.4	Continuous quote driven	N/A	Electronic	0.88706
2023-02-09	EURGBP.fx	11:30:00	1			0.88553	2023-02-09 13:03:47	8855.3	Continuous quote driven	N/A	Electronic	0.88553
2023-02-09	EURGBP.fx	13:30:00	1									
2023-02-09	EURGBP.fx	15:30:00	1	0.88472	17694.4							
2023-02-09	EURNZD	09:30:00	1									
2023-02-09	EURNZD	11:30:00	1									
2023-02-09	EURNZD	13:30:00	1									
2023-02-09	EURNZD	15:30:00	1			1.69289	2023-02-09 16:28:23	1692.89	Continuous quote driven	N/A	Electronic	1.69289
2023-02-09	EURUSD	09:30:00	1			1.07534	2023-02-09 09:59:50	2150.68	Continuous quote driven	N/A	Electronic	1.07534
2023-02-09	EURUSD	11:30:00	1			1.07703	2023-02-09 11:33:14	1077.03	Continuous quote driven	N/A	Electronic	1.07703
2023-02-09	EURUSD	13:30:00	1	1.07723	1077.23							
2023-02-09	EURUSD	15:30:00	1			1.07857	2023-02-09 15:43:33	1078.57	Continuous quote driven	N/A	Electronic	1.07857
2023-02-09	EURUSD.fx	09:30:00	1			1.07519	2023-02-09 09:33:58	10751.9	Continuous quote driven	N/A	Electronic	1.07519
2023-02-09	EURUSD.fx	11:30:00	1			1.077	2023-02-09 11:33:25	3231	Continuous quote driven	N/A	Electronic	1.077
2023-02-09	EURUSD.fx	13:30:00	1			1.07654	2023-02-09 14:05:49	21530.8	Continuous quote driven	N/A	Electronic	1.07654
2023-02-09	EURUSD.fx	15:30:00	1			1.07875	2023-02-09 15:53:13	3236.25	Continuous quote driven	N/A	Electronic	1.07875
2023-02-09	F40.x	09:30:00	1									
2023-02-09	F40.x	11:30:00	1									
2023-02-09	F40.x	13:30:00	1			7212.53	2023-02-09 15:04:09	721.253	Continuous quote driven	N/A	Electronic	7212.53
2023-02-09	F40.x	15:30:00	1									
2023-02-09	GBPAUD	09:30:00	1			1.74093	2023-02-09 11:21:01	5222.79	Continuous quote driven	N/A	Electronic	1.74093
2023-02-09	GBPAUD	11:30:00	1									
2023-02-09	GBPAUD	13:30:00	1									
2023-02-09	GBPAUD	15:30:00	1									
2023-02-09	GBPCAD.fx	09:30:00	1									
2023-02-09	GBPCAD.fx	11:30:00	1									
2023-02-09	GBPCAD.fx	13:30:00	1			1.63088	2023-02-09 14:58:51	9785.28	Continuous quote driven	N/A	Electronic	1.63088
2023-02-09	GBPCAD.fx	15:30:00	1									
2023-02-09	GBPCHF.fx	09:30:00	1			1.1141	2023-02-09 10:15:07	1114.1	Continuous quote driven	N/A	Electronic	1.1141
2023-02-09	GBPCHF.fx	11:30:00	1									
2023-02-09	GBPCHF.fx	13:30:00	1									

2023-02-09	GBPCHF.fx	15:30:00	1										
2023-02-09	GBPUSD	09:30:00	1	1.2124		25460.6							
2023-02-09	GBPUSD	11:30:00	1	1.21457		2429.14							
2023-02-09	GBPUSD	13:30:00	1	1.21557		1215.57							
2023-02-09	GBPUSD	15:30:00	1				1.21475	2023-02-09 17:30:49	54663.75	Continuous quote driven	N/A	Electronic	1.21475
2023-02-09	GBPUSD.fx	09:30:00	1				1.21195	2023-02-09 09:36:34	12119.5	Continuous quote driven	N/A	Electronic	1.21195
2023-02-09	GBPUSD.fx	11:30:00	1				1.21492	2023-02-09 11:49:22	3644.76	Continuous quote driven	N/A	Electronic	1.21492
2023-02-09	GBPUSD.fx	13:30:00	1				1.21541	2023-02-09 13:37:19	14584.92	Continuous quote driven	N/A	Electronic	1.21541
2023-02-09	GBPUSD.fx	15:30:00	1				1.21828	2023-02-09 15:46:16	1218.28	Continuous quote driven	N/A	Electronic	1.21828
2023-02-09	GOLD	09:30:00	1	1884.07		1884.07							
2023-02-09	GOLD	11:30:00	1				1886	2023-02-09 11:49:51	1886	Continuous quote driven	N/A	Electronic	1886
2023-02-09	GOLD	13:30:00	1				1886.39	2023-02-09 14:52:40	3772.78	Continuous quote driven	N/A	Electronic	1886.39
2023-02-09	GOLD	15:30:00	1				1882.93	2023-02-09 15:47:13	1882.93	Continuous quote driven	N/A	Electronic	1882.93
2023-02-09	NASDAQ100.›	09:30:00	1				12607.4	2023-02-09 09:46:58	12607.4	Continuous quote driven	N/A	Electronic	12607.4
2023-02-09	NASDAQ100.›	11:30:00	1				12667.1	2023-02-09 11:53:56	12667.1	Continuous quote driven	N/A	Electronic	12667.1
2023-02-09	NASDAQ100.›	13:30:00	1				12663.4	2023-02-09 14:52:44	12663.4	Continuous quote driven	N/A	Electronic	12663.4
2023-02-09	NASDAQ100.›	15:30:00	1				12647.05	2023-02-09 15:32:58	6323.525	Continuous quote driven	N/A	Electronic	12647.05
2023-02-09	NZDUSD	09:30:00	1										
2023-02-09	NZDUSD	11:30:00	1										
2023-02-09	NZDUSD	13:30:00	1										
2023-02-09	NZDUSD	15:30:00	1				0.63758	2023-02-09 15:56:09	64395.58	Continuous quote driven	N/A	Electronic	0.63758
2023-02-09	NZDUSD.fx	09:30:00	1										
2023-02-09	NZDUSD.fx	11:30:00	1										
2023-02-09	NZDUSD.fx	13:30:00	1				0.63779	2023-02-09 14:49:24	10204.64	Continuous quote driven	N/A	Electronic	0.63779
2023-02-09	NZDUSD.fx	15:30:00	1				0.63718	2023-02-09 15:58:42	6371.8	Continuous quote driven	N/A	Electronic	0.63718
2023-02-09	SILVER	09:30:00	1										
2023-02-09	SILVER	11:30:00	1										
2023-02-09	SILVER	13:30:00	1										
2023-02-09	SILVER	15:30:00	1				22.2	2023-02-09 16:49:51	111	Continuous quote driven	N/A	Electronic	22.2
2023-02-09	SPX500.i	09:30:00	1										
2023-02-09	SPX500.i	11:30:00	1										
2023-02-09	SPX500.i	13:30:00	1										
2023-02-09	SPX500.i	15:30:00	1				4137.38	2023-02-09 16:47:49	4964.856	Continuous quote driven	N/A	Electronic	4137.38
2023-02-09	SPX500.x	09:30:00	1										
2023-02-09	SPX500.x	11:30:00	1										
2023-02-09	SPX500.x	13:30:00	1										
2023-02-09	SPX500.x	15:30:00	1				4106.6	2023-02-09 19:50:42	410.66	Continuous quote driven	N/A	Electronic	4106.6
2023-02-09	USDCAD	09:30:00	1				1.34031	2023-02-09 09:41:37	26806.2	Continuous quote driven	N/A	Electronic	1.34031
2023-02-09	USDCAD	11:30:00	1				1.34	2023-02-09 11:50:20	1340	Continuous quote driven	N/A	Electronic	1.34
2023-02-09	USDCAD	13:30:00	1				1.33878	2023-02-09 14:35:26	66939	Continuous quote driven	N/A	Electronic	1.33878
2023-02-09	USDCAD	15:30:00	1				1.33995	2023-02-09 15:48:22	1339.95	Continuous quote driven	N/A	Electronic	1.33995

2023-02-09	USDCAD.fx	09:30:00	1									
2023-02-09	USDCAD.fx	11:30:00	1									
2023-02-09	USDCAD.fx	13:30:00	1		1.33863	2023-02-09 14:34:02	1338.63	Continuous quote driven	N/A	Electronic	1.33863	
2023-02-09	USDCAD.fx	15:30:00	1		1.33973	2023-02-09 15:48:06	2679.46	Continuous quote driven	N/A	Electronic	1.33973	
2023-02-09	USDCHF	09:30:00	1									
2023-02-09	USDCHF	11:30:00	1									
2023-02-09	USDCHF	13:30:00	1									
2023-02-09	USDCHF	15:30:00	1		0.92079	2023-02-09 18:40:38	920.79	Continuous quote driven	N/A	Electronic	0.92079	
2023-02-09	USDCHF.fx	09:30:00	1									
2023-02-09	USDCHF.fx	11:30:00	1									
2023-02-09	USDCHF.fx	13:30:00	1		0.91811	2023-02-09 14:43:28	4590.55	Continuous quote driven	N/A	Electronic	0.91811	
2023-02-09	USDCHF.fx	15:30:00	1		0.92207	2023-02-09 21:09:17	922.07	Continuous quote driven	N/A	Electronic	0.92207	
2023-02-09	USDPLN.fx	09:30:00	1		4.40488	2023-02-09 09:32:06	22024.4	Continuous quote driven	N/A	Electronic	4.40488	
2023-02-09	USDPLN.fx	11:30:00	1		4.40552	2023-02-09 12:12:43	4405.52	Continuous quote driven	N/A	Electronic	4.40552	
2023-02-09	USDPLN.fx	13:30:00	1		4.40114	2023-02-09 14:33:24	44011.4	Continuous quote driven	N/A	Electronic	4.40114	
2023-02-09	USDPLN.fx	15:30:00	1		4.41248	2023-02-09 16:30:26	44124.8	Continuous quote driven	N/A	Electronic	4.41248	
2023-02-09	USDSEK	09:30:00	1									
2023-02-09	USDSEK	11:30:00	1									
2023-02-09	USDSEK	13:30:00	1		10.3658	2023-02-09 13:44:29	10365.8	Continuous quote driven	N/A	Electronic	10.3658	
2023-02-09	USDSEK	15:30:00	1									
2023-02-09	XAUUSD	09:30:00	1		1885.36	2023-02-09 09:38:20	9426.8	Continuous quote driven	N/A	Electronic	1885.36	
2023-02-09	XAUUSD	11:30:00	1		1883.87	2023-02-09 11:43:44	9419.35	Continuous quote driven	N/A	Electronic	1883.87	
2023-02-09	XAUUSD	13:30:00	1		1885.01	2023-02-09 14:51:43	9425.05	Continuous quote driven	N/A	Electronic	1885.01	
2023-02-09	XAUUSD	15:30:00	1		1880.94	2023-02-09 15:36:50	9404.7	Continuous quote driven	N/A	Electronic	1880.94	
2023-02-09	XAUUSD.m	09:30:00	1									
2023-02-09	XAUUSD.m	11:30:00	1									
2023-02-09	XAUUSD.m	13:30:00	1		1887.4	2023-02-09 15:05:24	9437	Continuous quote driven	N/A	Electronic	1887.4	
2023-02-09	XAUUSD.m	15:30:00	1	1885.36833	56561.05							
2023-02-09	XRPUSD	09:30:00	1									
2023-02-09	XRPUSD	11:30:00	1									
2023-02-09	XRPUSD	13:30:00	1									
2023-02-09	XRPUSD	15:30:00	1		0.3901	2023-02-09 20:31:29	78.02	Continuous quote driven	N/A	Electronic	0.3901	
2023-02-10	#C	09:30:00	1									
2023-02-10	#C	11:30:00	1									
2023-02-10	#C	13:30:00	1									
2023-02-10	#C	15:30:00	1		49.48	2023-02-10 15:35:12	49.48	Continuous quote driven	N/A	Electronic	49.48	
2023-02-10	#CL.f	09:30:00	1		79.73	2023-02-10 09:42:25	1594.6	Continuous quote driven	N/A	Electronic	79.73	
2023-02-10	#CL.f	11:30:00	1		79.85	2023-02-10 11:56:00	1597	Continuous quote driven	N/A	Electronic	79.85	
2023-02-10	#CL.f	13:30:00	1		78.933	2023-02-10 14:08:54	1578.66	Continuous quote driven	N/A	Electronic	78.933	
2023-02-10	#CL.f	15:30:00	1									
2023-02-10	#CL.z	09:30:00	1		79.636	2023-02-10 09:36:00	1592.72	Continuous quote driven	N/A	Electronic	79.636	

2023-02-10	CADCHF.fx	13:30:00	1			0.68991	2023-02-10 14:31:56	3449.55	Continuous quote driven	N/A	Electronic	0.68991
2023-02-10	CADCHF.fx	15:30:00	1			0.691	2023-02-10 16:29:41	20730	Continuous quote driven	N/A	Electronic	0.691
2023-02-10	CADJPY	09:30:00	1									
2023-02-10	CADJPY	11:30:00	1									
2023-02-10	CADJPY	13:30:00	1									
2023-02-10	CADJPY	15:30:00	1			98.223	2023-02-10 16:18:18	98223	Continuous quote driven	N/A	Electronic	98.223
2023-02-10	CADJPY.fx	09:30:00	1									
2023-02-10	CADJPY.fx	11:30:00	1									
2023-02-10	CADJPY.fx	13:30:00	1									
2023-02-10	CADJPY.fx	15:30:00	1			98.416	2023-02-10 19:33:03	98416	Continuous quote driven	N/A	Electronic	98.416
2023-02-10	DAX40.i	09:30:00	1			15383.55	2023-02-10 10:55:12	7691.775	Continuous quote driven	N/A	Electronic	15383.55
2023-02-10	DAX40.i	11:30:00	1									
2023-02-10	DAX40.i	13:30:00	1			15264.7	2023-02-10 13:53:23	1526.47	Continuous quote driven	N/A	Electronic	15264.7
2023-02-10	DAX40.i	15:30:00	1									
2023-02-10	DAX40.x	09:30:00	1			15441.6	2023-02-10 09:37:15	4632.48	Continuous quote driven	N/A	Electronic	15441.6
2023-02-10	DAX40.x	11:30:00	1									
2023-02-10	DAX40.x	13:30:00	1			15289.85	2023-02-10 13:42:32	1528.985	Continuous quote driven	N/A	Electronic	15289.85
2023-02-10	DAX40.x	15:30:00	1									
2023-02-10	DJ30.x	09:30:00	1									
2023-02-10	DJ30.x	11:30:00	1			33630.4	2023-02-10 11:33:19	16815.2	Continuous quote driven	N/A	Electronic	33630.4
2023-02-10	DJ30.x	13:30:00	1									
2023-02-10	DJ30.x	15:30:00	1	33707.5	16853.75							
2023-02-10	ETHUSD	09:30:00	1									
2023-02-10	ETHUSD	11:30:00	1									
2023-02-10	ETHUSD	13:30:00	1									
2023-02-10	ETHUSD	15:30:00	1			1527.57	2023-02-10 17:05:18	15.2757	Continuous quote driven	N/A	Electronic	1527.57
2023-02-10	EURAUD.fx	09:30:00	1			1.54459	2023-02-10 09:45:34	46337.7	Continuous quote driven	N/A	Electronic	1.54459
2023-02-10	EURAUD.fx	11:30:00	1									
2023-02-10	EURAUD.fx	13:30:00	1			1.54103	2023-02-10 14:36:12	1541.03	Continuous quote driven	N/A	Electronic	1.54103
2023-02-10	EURAUD.fx	15:30:00	1									
2023-02-10	EURCAD	09:30:00	1			1.44055	2023-02-10 10:19:06	1440.55	Continuous quote driven	N/A	Electronic	1.44055
2023-02-10	EURCAD	11:30:00	1									
2023-02-10	EURCAD	13:30:00	1			1.43383	2023-02-10 14:30:01	1433.83	Continuous quote driven	N/A	Electronic	1.43383
2023-02-10	EURCAD	15:30:00	1									
2023-02-10	EURCAD.fx	09:30:00	1			1.44171	2023-02-10 09:32:33	8650.26	Continuous quote driven	N/A	Electronic	1.44171
2023-02-10	EURCAD.fx	11:30:00	1									
2023-02-10	EURCAD.fx	13:30:00	1			1.43748	2023-02-10 13:34:38	2874.96	Continuous quote driven	N/A	Electronic	1.43748
2023-02-10	EURCAD.fx	15:30:00	1			1.42901	2023-02-10 15:35:49	2858.02	Continuous quote driven	N/A	Electronic	1.42901

2023-02-10	EURCHF	15:30:00	1			0.98679	2023-02-10 16:55:49	19735.8	Continuous quote driven	N/A	Electronic	0.98679
2023-02-10	EURGBP	09:30:00	1			0.88504	2023-02-10 11:01:08	88504	Continuous quote driven	N/A	Electronic	0.88504
2023-02-10	EURGBP	11:30:00	1			0.88472	2023-02-10 11:39:48	88472	Continuous quote driven	N/A	Electronic	0.88472
2023-02-10	EURGBP	13:30:00	1			0.88334	2023-02-10 14:09:23	44167	Continuous quote driven	N/A	Electronic	0.88334
2023-02-10	EURGBP	15:30:00	1			0.88335	2023-02-10 15:55:48	88335	Continuous quote driven	N/A	Electronic	0.88335
2023-02-10	EURGBP.fx	09:30:00	1			0.885	2023-02-10 10:05:38	885	Continuous quote driven	N/A	Electronic	0.885
2023-02-10	EURGBP.fx	11:30:00	1									
2023-02-10	EURGBP.fx	13:30:00	1			0.88323	2023-02-10 14:26:29	8832.3	Continuous quote driven	N/A	Electronic	0.88323
2023-02-10	EURGBP.fx	15:30:00	1			0.88518	2023-02-10 19:14:46	8851.8	Continuous quote driven	N/A	Electronic	0.88518
2023-02-10	EURNZD	09:30:00	1									
2023-02-10	EURNZD	11:30:00	1									
2023-02-10	EURNZD	13:30:00	1			1.68889	2023-02-10 14:30:57	1688.89	Continuous quote driven	N/A	Electronic	1.68889
2023-02-10	EURNZD	15:30:00	1									
2023-02-10	EURUSD	09:30:00	1			1.07446	2023-02-10 09:54:35	21489.2	Continuous quote driven	N/A	Electronic	1.07446
2023-02-10	EURUSD	11:30:00	1			1.07052	2023-02-10 11:44:49	1070.52	Continuous quote driven	N/A	Electronic	1.07052
2023-02-10	EURUSD	13:30:00	1			1.06933	2023-02-10 13:35:35	5346.65	Continuous quote driven	N/A	Electronic	1.06933
2023-02-10	EURUSD	15:30:00	1	1.06987	1069.87							
2023-02-10	EURUSD.fx	09:30:00	1			1.07308	2023-02-10 09:45:44	21461.6	Continuous quote driven	N/A	Electronic	1.07308
2023-02-10	EURUSD.fx	11:30:00	1	1.07077	21415.4							
2023-02-10	EURUSD.fx	13:30:00	1			1.0691	2023-02-10 13:35:17	1069.1	Continuous quote driven	N/A	Electronic	1.0691
2023-02-10	EURUSD.fx	15:30:00	1			1.06898	2023-02-10 15:42:12	53449	Continuous quote driven	N/A	Electronic	1.06898
2023-02-10	GBPAUD	09:30:00	1			1.74551	2023-02-10 10:48:56	5236.53	Continuous quote driven	N/A	Electronic	1.74551
2023-02-10	GBPAUD	11:30:00	1									
2023-02-10	GBPAUD	13:30:00	1									
2023-02-10	GBPAUD	15:30:00	1			1.74351	2023-02-10 20:27:37	3487.02	Continuous quote driven	N/A	Electronic	1.74351
2023-02-10	GBPCHF	09:30:00	1									
2023-02-10	GBPCHF	11:30:00	1									
2023-02-10	GBPCHF	13:30:00	1									
2023-02-10	GBPCHF	15:30:00	1			1.11438	2023-02-10 19:56:23	1114.38	Continuous quote driven	N/A	Electronic	1.11438
2023-02-10	GBPCHF.fx	09:30:00	1									
2023-02-10	GBPCHF.fx	11:30:00	1									
2023-02-10	GBPCHF.fx	13:30:00	1									
2023-02-10	GBPCHF.fx	15:30:00	1			1.11867	2023-02-10 15:59:20	1118.67	Continuous quote driven	N/A	Electronic	1.11867
2023-02-10	GBPUSD	09:30:00	1	1.2115	1211.5							
2023-02-10	GBPUSD	11:30:00	1									
2023-02-10	GBPUSD	13:30:00	1			1.21138	2023-02-10 14:49:30	1211.38	Continuous quote driven	N/A	Electronic	1.21138
2023-02-10	GBPUSD	15:30:00	1			1.21194	2023-02-10 15:53:48	1211.94	Continuous quote driven	N/A	Electronic	1.21194
2023-02-10	GBPUSD.fx	09:30:00	1	1.21119	1211.19							
2023-02-10	GBPUSD.fx	11:30:00	1			1.21005	2023-02-10 11:36:03	1210.05	Continuous quote driven	N/A	Electronic	1.21005
2023-02-10	GBPUSD.fx	13:30:00	1			1.20986	2023-02-10 13:34:01	6049.3	Continuous quote driven	N/A	Electronic	1.20986
2023-02-10	GBPUSD.fx	15:30:00	1			1.21284	2023-02-10 15:48:59	3638.52	Continuous quote driven	N/A	Electronic	1.21284

2023-02-10	GOLD	09:30:00	1			1868.7	2023-02-10 09:45:53	1868.7	Continuous quote driven	N/A	Electronic	1868.7
2023-02-10	GOLD	11:30:00	1			1861.96	2023-02-10 12:03:26	3723.92	Continuous quote driven	N/A	Electronic	1861.96
2023-02-10	GOLD	13:30:00	1			1862.46	2023-02-10 14:05:05	1862.46	Continuous quote driven	N/A	Electronic	1862.46
2023-02-10	GOLD	15:30:00	1			1862.6	2023-02-10 15:39:53	3725.2	Continuous quote driven	N/A	Electronic	1862.6
2023-02-10	LTCUSD	09:30:00	1									
2023-02-10	LTCUSD	11:30:00	1									
2023-02-10	LTCUSD	13:30:00	1									
2023-02-10	LTCUSD	15:30:00	1			91.36	2023-02-10 19:14:58	0.9136	Continuous quote driven	N/A	Electronic	91.36
2023-02-10	NASDAQ100.x	09:30:00	1			12386.7	2023-02-10 09:53:44	12386.7	Continuous quote driven	N/A	Electronic	12386.7
2023-02-10	NASDAQ100.x	11:30:00	1			12251.35	2023-02-10 12:06:31	1225.135	Continuous quote driven	N/A	Electronic	12251.35
2023-02-10	NASDAQ100.x	13:30:00	1			12249.45	2023-02-10 13:51:52	6124.725	Continuous quote driven	N/A	Electronic	12249.45
2023-02-10	NASDAQ100.x	15:30:00	1	12313.95	7389.78							
2023-02-10	NZDUSD	09:30:00	1			0.63264	2023-02-10 10:20:17	63896.64	Continuous quote driven	N/A	Electronic	0.63264
2023-02-10	NZDUSD	11:30:00	1									
2023-02-10	NZDUSD	13:30:00	1									
2023-02-10	NZDUSD	15:30:00	1			0.63312	2023-02-10 15:32:16	1266.24	Continuous quote driven	N/A	Electronic	0.63312
2023-02-10	NZDUSD.fx	09:30:00	1			0.63242	2023-02-10 11:07:44	632.42	Continuous quote driven	N/A	Electronic	0.63242
2023-02-10	NZDUSD.fx	11:30:00	1									
2023-02-10	NZDUSD.fx	13:30:00	1			0.63361	2023-02-10 14:51:19	1267.22	Continuous quote driven	N/A	Electronic	0.63361
2023-02-10	NZDUSD.fx	15:30:00	1			0.6322	2023-02-10 16:00:01	632.2	Continuous quote driven	N/A	Electronic	0.6322
2023-02-10	SILVER	09:30:00	1									
2023-02-10	SILVER	11:30:00	1									
2023-02-10	SILVER	13:30:00	1									
2023-02-10	SILVER	15:30:00	1			22.08	2023-02-10 19:20:55	110.4	Continuous quote driven	N/A	Electronic	22.08
2023-02-10	SPX500.x	09:30:00	1			4064.65	2023-02-10 11:10:21	406.465	Continuous quote driven	N/A	Electronic	4064.65
2023-02-10	SPX500.x	11:30:00	1			4054.95	2023-02-10 12:14:33	405.495	Continuous quote driven	N/A	Electronic	4054.95
2023-02-10	SPX500.x	13:30:00	1			4066.3	2023-02-10 14:49:55	406.63	Continuous quote driven	N/A	Electronic	4066.3
2023-02-10	SPX500.x	15:30:00	1			4067.95	2023-02-10 15:40:29	406.795	Continuous quote driven	N/A	Electronic	4067.95
2023-02-10	UK100.x	09:30:00	1									
2023-02-10	UK100.x	11:30:00	1									
2023-02-10	UK100.x	13:30:00	1									
2023-02-10	UK100.x	15:30:00	1			7897.6	2023-02-10 21:49:04	789.76	Continuous quote driven	N/A	Electronic	7897.6
2023-02-10	USDCAD	09:30:00	1									
2023-02-10	USDCAD	11:30:00	1			1.34422	2023-02-10 11:47:54	67211	Continuous quote driven	N/A	Electronic	1.34422
2023-02-10	USDCAD	13:30:00	1			1.34216	2023-02-10 14:28:27	2684.32	Continuous quote driven	N/A	Electronic	1.34216
2023-02-10	USDCAD	15:30:00	1			1.33661	2023-02-10 16:05:43	1336.61	Continuous quote driven	N/A	Electronic	1.33661
2023-02-10	USDCAD.fx	09:30:00	1			1.34257	2023-02-10 09:35:17	1342.57	Continuous quote driven	N/A	Electronic	1.34257
2023-02-10	USDCAD.fx	11:30:00	1									
2023-02-10	USDCAD.fx	13:30:00	1			1.34267	2023-02-10 14:26:03	4028.01	Continuous quote driven	N/A	Electronic	1.34267
2023-02-10	USDCAD.fx	15:30:00	1			1.33537	2023-02-10 15:50:43	20030.55	Continuous quote driven	N/A	Electronic	1.33537
2023-02-10	USDCHF	09:30:00	1									

2023-02-10	USDCHF	11:30:00	1			0.92258	2023-02-10 11:57:09	922.58	Continuous quote driven	N/A	Electronic	0.92258
2023-02-10	USDCHF	13:30:00	1									
2023-02-10	USDCHF	15:30:00	1			0.92452	2023-02-10 17:44:06	924.52	Continuous quote driven	N/A	Electronic	0.92452
2023-02-10	USDNOK.fx	09:30:00	1			10.13312	2023-02-10 09:36:58	10133.12	Continuous quote driven	N/A	Electronic	10.13312
2023-02-10	USDNOK.fx	11:30:00	1									
2023-02-10	USDNOK.fx	13:30:00	1									
2023-02-10	USDNOK.fx	15:30:00	1									
2023-02-10	USDPLN.fx	09:30:00	1									
2023-02-10	USDPLN.fx	11:30:00	1			4.45934	2023-02-10 12:39:22	4459.34	Continuous quote driven	N/A	Electronic	4.45934
2023-02-10	USDPLN.fx	13:30:00	1	4.47011	8940.23							
2023-02-10	USDPLN.fx	15:30:00	1			4.46038	2023-02-10 16:11:22	4460.38	Continuous quote driven	N/A	Electronic	4.46038
2023-02-10	USDSEK	09:30:00	1									
2023-02-10	USDSEK	11:30:00	1			10.4217	2023-02-10 13:03:17	10421.7	Continuous quote driven	N/A	Electronic	10.4217
2023-02-10	USDSEK	13:30:00	1			10.4419	2023-02-10 13:53:14	10441.9	Continuous quote driven	N/A	Electronic	10.4419
2023-02-10	USDSEK	15:30:00	1									
2023-02-10	XAUUSD	09:30:00	1			1863.07	2023-02-10 10:37:24	9315.35	Continuous quote driven	N/A	Electronic	1863.07
2023-02-10	XAUUSD	11:30:00	1									
2023-02-10	XAUUSD	13:30:00	1			1864	2023-02-10 14:48:46	9320	Continuous quote driven	N/A	Electronic	1864
2023-02-10	XAUUSD	15:30:00	1			1865.11	2023-02-10 16:15:43	9325.55	Continuous quote driven	N/A	Electronic	1865.11
2023-02-10	XAUUSD.m	09:30:00	1									
2023-02-10	XAUUSD.m	11:30:00	1									
2023-02-10	XAUUSD.m	13:30:00	1									
2023-02-10	XAUUSD.m	15:30:00	1			1866	2023-02-10 15:32:21	9330	Continuous quote driven	N/A	Electronic	1866
2023-02-11	ADAUSD	09:30:00	1									
2023-02-11	ADAUSD	11:30:00	1			0.35286	2023-02-11 13:28:53	3.5286	Continuous quote driven	N/A	Electronic	0.35286
2023-02-11	ADAUSD	13:30:00	1									
2023-02-11	ADAUSD	15:30:00	1									
2023-02-11	BCHUSDx	09:30:00	1									
2023-02-11	BCHUSDx	11:30:00	1			122.69	2023-02-11 13:27:38	1.2269	Continuous quote driven	N/A	Electronic	122.69
2023-02-11	BCHUSDx	13:30:00	1									
2023-02-11	BCHUSDx	15:30:00	1									
2023-02-12	ADAUSD	09:30:00	1									
2023-02-12	ADAUSD	11:30:00	1									
2023-02-12	ADAUSD	13:30:00	1									
2023-02-12	ADAUSD	15:30:00	1			0.3794	2023-02-12 17:48:49	3.794	Continuous quote driven	N/A	Electronic	0.3794
2023-02-12	AUDUSD.fx	09:30:00	1									
2023-02-12	AUDUSD.fx	11:30:00	1									
2023-02-12	AUDUSD.fx	13:30:00	1									
2023-02-12	AUDUSD.fx	15:30:00	1			0.69133	2023-02-12 23:00:18	8295.96	Continuous quote driven	N/A	Electronic	0.69133
2023-02-12	BCHUSDx	09:30:00	1									
2023-02-12	BCHUSDx	11:30:00	1									

2023-02-12	BCHUSDx	13:30:00	1							
2023-02-12	BCHUSDx	15:30:00	1	127.97	2023-02-12 17:48:56	1.2797	Continuous quote driven	N/A	Electronic	127.97
2023-02-12	ETHUSD	09:30:00	1							
2023-02-12	ETHUSD	11:30:00	1							
2023-02-12	ETHUSD	13:30:00	1							
2023-02-12	ETHUSD	15:30:00	1	1543.45	2023-02-12 17:48:43	15.4345	Continuous quote driven	N/A	Electronic	1543.45
2023-02-12	GBPUSD	09:30:00	1							
2023-02-12	GBPUSD	11:30:00	1							
2023-02-12	GBPUSD	13:30:00	1							
2023-02-12	GBPUSD	15:30:00	1	1.20732	2023-02-12 23:00:11	12073.2	Continuous quote driven	N/A	Electronic	1.20732
2023-02-12	LTCUSD	09:30:00	1							
2023-02-12	LTCUSD	11:30:00	1							
2023-02-12	LTCUSD	13:30:00	1							
2023-02-12	LTCUSD	15:30:00	1	95.19	2023-02-12 18:03:26	0.9519	Continuous quote driven	N/A	Electronic	95.19
2023-02-12	USDCAD.fx	09:30:00	1							
2023-02-12	USDCAD.fx	11:30:00	1							
2023-02-12	USDCAD.fx	13:30:00	1							
2023-02-12	USDCAD.fx	15:30:00	1	1.33508	2023-02-12 23:00:05	1335.08	Continuous quote driven	N/A	Electronic	1.33508
2023-02-12	XRPUSD	09:30:00	1							
2023-02-12	XRPUSD	11:30:00	1							
2023-02-12	XRPUSD	13:30:00	1							
2023-02-12	XRPUSD	15:30:00	1	0.3751	2023-02-12 23:21:42	37.51	Continuous quote driven	N/A	Electronic	0.3751
2023-02-13	#Bitcoin	09:30:00	1	21748.08	2023-02-13 09:42:51	217.4808	Continuous quote driven	N/A	Electronic	21748.08
2023-02-13	#Bitcoin	11:30:00	1							
2023-02-13	#Bitcoin	13:30:00	1							
2023-02-13	#Bitcoin	15:30:00	1	21499.33	2023-02-13 17:33:16	429.9866	Continuous quote driven	N/A	Electronic	21499.33
2023-02-13	#BRENT.z	09:30:00	1							
2023-02-13	#BRENT.z	11:30:00	1							
2023-02-13	#BRENT.z	13:30:00	1							
2023-02-13	#BRENT.z	15:30:00	1	86.72	2023-02-13 19:31:29	867.2	Continuous quote driven	N/A	Electronic	86.72
2023-02-13	#CL.f	09:30:00	1							
2023-02-13	#CL.f	11:30:00	1							
2023-02-13	#CL.f	13:30:00	1	79.35	2023-02-13 14:18:57	1587	Continuous quote driven	N/A	Electronic	79.35
2023-02-13	#CL.f	15:30:00	1	79.24	2023-02-13 16:17:18	1584.8	Continuous quote driven	N/A	Electronic	79.24
2023-02-13	#CL.z	09:30:00	1	78.867	2023-02-13 10:28:33	788.67	Continuous quote driven	N/A	Electronic	78.867
2023-02-13	#CL.z	11:30:00	1	79.419	2023-02-13 12:27:53	794.19	Continuous quote driven	N/A	Electronic	79.419
2023-02-13	#CL.z	13:30:00	1	79.809	2023-02-13 13:36:31	798.09	Continuous quote driven	N/A	Electronic	79.809
2023-02-13	#CL.z	15:30:00	1	79.272	2023-02-13 15:47:47	792.72	Continuous quote driven	N/A	Electronic	79.272
2023-02-13	#Ethereum	09:30:00	1	1488.47	2023-02-13 10:18:28	74.4235	Continuous quote driven	N/A	Electronic	1488.47
2023-02-13	#Ethereum	11:30:00	1							
2023-02-13	#Ethereum	13:30:00	1							

2023-02-13	#Ethereum	15:30:00	1								
2023-02-13	#KO	09:30:00	1								
2023-02-13	#KO	11:30:00	1								
2023-02-13	#KO	13:30:00	1								
2023-02-13	#KO	15:30:00	1	60.29	2023-02-13 17:45:01	60.29	Continuous quote driven	N/A	Electronic	60.29	
2023-02-13	#MRK	09:30:00	1								
2023-02-13	#MRK	11:30:00	1								
2023-02-13	#MRK	13:30:00	1								
2023-02-13	#MRK	15:30:00	1	108.79	2023-02-13 16:37:41	108.79	Continuous quote driven	N/A	Electronic	108.79	
2023-02-13	#NG.z	09:30:00	1								
2023-02-13	#NG.z	11:30:00	1	2.577	2023-02-13 12:43:11	515.4	Continuous quote driven	N/A	Electronic	2.577	
2023-02-13	#NG.z	13:30:00	1								
2023-02-13	#NG.z	15:30:00	1	2.482	2023-02-13 16:45:37	49.64	Continuous quote driven	N/A	Electronic	2.482	
2023-02-13	#TSLA.p	09:30:00	1								
2023-02-13	#TSLA.p	11:30:00	1								
2023-02-13	#TSLA.p	13:30:00	1								
2023-02-13	#TSLA.p	15:30:00	1	188.96	2023-02-13 15:35:31	188.96	Continuous quote driven	N/A	Electronic	188.96	
2023-02-13	AUDCAD	09:30:00	1								
2023-02-13	AUDCAD	11:30:00	1								
2023-02-13	AUDCAD	13:30:00	1								
2023-02-13	AUDCAD	15:30:00	1	0.92865	2023-02-13 20:14:09	928.65	Continuous quote driven	N/A	Electronic	0.92865	
2023-02-13	AUDCAD.fx	09:30:00	1								
2023-02-13	AUDCAD.fx	11:30:00	1								
2023-02-13	AUDCAD.fx	13:30:00	1								
2023-02-13	AUDCAD.fx	15:30:00	1	0.92943	2023-02-13 17:24:04	929.43	Continuous quote driven	N/A	Electronic	0.92943	
2023-02-13	AUDCHF.fx	09:30:00	1								
2023-02-13	AUDCHF.fx	11:30:00	1								
2023-02-13	AUDCHF.fx	13:30:00	1								
2023-02-13	AUDCHF.fx	15:30:00	1	0.64095	2023-02-13 17:28:03	640.95	Continuous quote driven	N/A	Electronic	0.64095	
2023-02-13	AUDJPY.fx	09:30:00	1								
2023-02-13	AUDJPY.fx	11:30:00	1								
2023-02-13	AUDJPY.fx	13:30:00	1								
2023-02-13	AUDJPY.fx	15:30:00	1	92.455	2023-02-13 17:33:46	92455	Continuous quote driven	N/A	Electronic	92.455	
2023-02-13	AUDUSD	09:30:00	1								
2023-02-13	AUDUSD	11:30:00	1	0.69332	2023-02-13 13:08:29	70025.32	Continuous quote driven	N/A	Electronic	0.69332	
2023-02-13	AUDUSD	13:30:00	1	0.69432	2023-02-13 13:43:25	13886.4	Continuous quote driven	N/A	Electronic	0.69432	
2023-02-13	AUDUSD	15:30:00	1								
2023-02-13	AUDUSD.fx	09:30:00	1	0.69315	2023-02-13 09:52:33	693.15	Continuous quote driven	N/A	Electronic	0.69315	
2023-02-13	AUDUSD.fx	11:30:00	1								
2023-02-13	AUDUSD.fx	13:30:00	1								
2023-02-13	AUDUSD.fx	15:30:00	1	0.69489	2023-02-13 15:57:15	1389.78	Continuous quote driven	N/A	Electronic	0.69489	

2023-02-13	CADCHF	09:30:00	1								
2023-02-13	CADCHF	11:30:00	1								
2023-02-13	CADCHF	13:30:00	1								
2023-02-13	CADCHF	15:30:00	1	0.68963	2023-02-13 18:31:07	689.63	Continuous quote driven	N/A	Electronic	0.68963	
2023-02-13	CADCHF.fx	09:30:00	1								
2023-02-13	CADCHF.fx	11:30:00	1								
2023-02-13	CADCHF.fx	13:30:00	1								
2023-02-13	CADCHF.fx	15:30:00	1	0.68974	2023-02-13 17:30:49	689.74	Continuous quote driven	N/A	Electronic	0.68974	
2023-02-13	CADJPY.fx	09:30:00	1								
2023-02-13	CADJPY.fx	11:30:00	1								
2023-02-13	CADJPY.fx	13:30:00	1								
2023-02-13	CADJPY.fx	15:30:00	1	99.398	2023-02-13 19:07:59	99398	Continuous quote driven	N/A	Electronic	99.398	
2023-02-13	DAX40.x	09:30:00	1	15375.8	2023-02-13 10:02:36	1537.58	Continuous quote driven	N/A	Electronic	15375.8	
2023-02-13	DAX40.x	11:30:00	1								
2023-02-13	DAX40.x	13:30:00	1	15374.55	2023-02-13 15:29:38	3074.91	Continuous quote driven	N/A	Electronic	15374.55	
2023-02-13	DAX40.x	15:30:00	1								
2023-02-13	EURAUD	09:30:00	1								
2023-02-13	EURAUD	11:30:00	1								
2023-02-13	EURAUD	13:30:00	1								
2023-02-13	EURAUD	15:30:00	1	1.53923	2023-02-13 20:07:09	3078.46	Continuous quote driven	N/A	Electronic	1.53923	
2023-02-13	EURCAD.fx	09:30:00	1								
2023-02-13	EURCAD.fx	11:30:00	1								
2023-02-13	EURCAD.fx	13:30:00	1	1.42628	2023-02-13 14:36:31	18541.64	Continuous quote driven	N/A	Electronic	1.42628	
2023-02-13	EURCAD.fx	15:30:00	1	1.43104	2023-02-13 17:32:26	1431.04	Continuous quote driven	N/A	Electronic	1.43104	
2023-02-13	EURCHF	09:30:00	1								
2023-02-13	EURCHF	11:30:00	1								
2023-02-13	EURCHF	13:30:00	1								
2023-02-13	EURCHF	15:30:00	1	0.98675	2023-02-13 16:30:08	986.75	Continuous quote driven	N/A	Electronic	0.98675	
2023-02-13	EURCHF.fx	09:30:00	1								
2023-02-13	EURCHF.fx	11:30:00	1								
2023-02-13	EURCHF.fx	13:30:00	1	0.98493	2023-02-13 13:46:00	9849.3	Continuous quote driven	N/A	Electronic	0.98493	
2023-02-13	EURCHF.fx	15:30:00	1	0.98613	2023-02-13 19:41:02	986.13	Continuous quote driven	N/A	Electronic	0.98613	
2023-02-13	EURGBP	09:30:00	1	0.88618	2023-02-13 09:50:31	886.18	Continuous quote driven	N/A	Electronic	0.88618	
2023-02-13	EURGBP	11:30:00	1	0.88684	2023-02-13 12:08:41	886.84	Continuous quote driven	N/A	Electronic	0.88684	
2023-02-13	EURGBP	13:30:00	1								
2023-02-13	EURGBP	15:30:00	1								
2023-02-13	EURGBP.fx	09:30:00	1	0.88672	2023-02-13 10:57:00	8867.2	Continuous quote driven	N/A	Electronic	0.88672	
2023-02-13	EURGBP.fx	11:30:00	1	0.88618	2023-02-13 12:26:17	62032.6	Continuous quote driven	N/A	Electronic	0.88618	
2023-02-13	EURGBP.fx	13:30:00	1	0.88325	2023-02-13 13:39:00	8832.5	Continuous quote driven	N/A	Electronic	0.88325	
2023-02-13	EURGBP.fx	15:30:00	1	0.8835	2023-02-13 22:28:36	2650.5	Continuous quote driven	N/A	Electronic	0.8835	
2023-02-13	EURSGD.fx	09:30:00	1								

2023-02-13	EURSGD.fx	11:30:00	1										
2023-02-13	EURSGD.fx	13:30:00	1										
2023-02-13	EURSGD.fx	15:30:00	1			1.42489	2023-02-13 17:37:18	1424.89	Continuous quote driven	N/A	Electronic	1.42489	
2023-02-13	EURUSD	09:30:00	1			1.06756	2023-02-13 10:07:39	10675.6	Continuous quote driven	N/A	Electronic	1.06756	
2023-02-13	EURUSD	11:30:00	1			1.06716	2023-02-13 12:09:43	21343.2	Continuous quote driven	N/A	Electronic	1.06716	
2023-02-13	EURUSD	13:30:00	1			1.06852	2023-02-13 14:36:18	1068.52	Continuous quote driven	N/A	Electronic	1.06852	
2023-02-13	EURUSD	15:30:00	1			1.072	2023-02-13 15:52:06	5360	Continuous quote driven	N/A	Electronic	1.072	
2023-02-13	EURUSD.fx	09:30:00	1	1.06747	1067.47								
2023-02-13	EURUSD.fx	11:30:00	1			1.06799	2023-02-13 11:45:00	2135.98	Continuous quote driven	N/A	Electronic	1.06799	
2023-02-13	EURUSD.fx	13:30:00	1	1.06933	45981.56								
2023-02-13	EURUSD.fx	15:30:00	1			1.06888	2023-02-13 15:33:43	10688.8	Continuous quote driven	N/A	Electronic	1.06888	
2023-02-13	F40.x	09:30:00	1										
2023-02-13	F40.x	11:30:00	1										
2023-02-13	F40.x	13:30:00	1										
2023-02-13	F40.x	15:30:00	1			7225.73	2023-02-13 20:04:54	722.573	Continuous quote driven	N/A	Electronic	7225.73	
2023-02-13	GBPAUD	09:30:00	1										
2023-02-13	GBPAUD	11:30:00	1			1.74155	2023-02-13 13:16:28	3483.1	Continuous quote driven	N/A	Electronic	1.74155	
2023-02-13	GBPAUD	13:30:00	1										
2023-02-13	GBPAUD	15:30:00	1			1.74179	2023-02-13 18:25:11	3483.58	Continuous quote driven	N/A	Electronic	1.74179	
2023-02-13	GBPAUD.fx	09:30:00	1										
2023-02-13	GBPAUD.fx	11:30:00	1										
2023-02-13	GBPAUD.fx	13:30:00	1										
2023-02-13	GBPAUD.fx	15:30:00	1			1.74283	2023-02-13 23:28:28	10456.98	Continuous quote driven	N/A	Electronic	1.74283	
2023-02-13	GBPCAD	09:30:00	1										
2023-02-13	GBPCAD	11:30:00	1										
2023-02-13	GBPCAD	13:30:00	1										
2023-02-13	GBPCAD	15:30:00	1			1.61904	2023-02-13 20:01:28	3238.08	Continuous quote driven	N/A	Electronic	1.61904	
2023-02-13	GBPCHF.fx	09:30:00	1										
2023-02-13	GBPCHF.fx	11:30:00	1										
2023-02-13	GBPCHF.fx	13:30:00	1										
2023-02-13	GBPCHF.fx	15:30:00	1			1.11713	2023-02-13 17:12:43	1117.13	Continuous quote driven	N/A	Electronic	1.11713	
2023-02-13	GBPUSD	09:30:00	1			1.20539	2023-02-13 09:50:36	1205.39	Continuous quote driven	N/A	Electronic	1.20539	
2023-02-13	GBPUSD	11:30:00	1			1.20604	2023-02-13 12:38:40	1206.04	Continuous quote driven	N/A	Electronic	1.20604	
2023-02-13	GBPUSD	13:30:00	1			1.21006	2023-02-13 13:42:46	12100.6	Continuous quote driven	N/A	Electronic	1.21006	
2023-02-13	GBPUSD	15:30:00	1			1.20951	2023-02-13 15:38:50	12095.1	Continuous quote driven	N/A	Electronic	1.20951	
2023-02-13	GBPUSD.fx	09:30:00	1			1.20499	2023-02-13 09:38:52	24099.8	Continuous quote driven	N/A	Electronic	1.20499	
2023-02-13	GBPUSD.fx	11:30:00	1			1.20371	2023-02-13 11:39:42	8425.97	Continuous quote driven	N/A	Electronic	1.20371	
2023-02-13	GBPUSD.fx	13:30:00	1			1.2102	2023-02-13 13:42:31	1210.2	Continuous quote driven	N/A	Electronic	1.2102	
2023-02-13	GBPUSD.fx	15:30:00	1			1.21308	2023-02-13 16:10:55	1213.08	Continuous quote driven	N/A	Electronic	1.21308	
2023-02-13	GOLD	09:30:00	1			1860.21	2023-02-13 10:15:40	1860.21	Continuous quote driven	N/A	Electronic	1860.21	
2023-02-13	GOLD	11:30:00	1			1859.6	2023-02-13 11:34:58	1859.6	Continuous quote driven	N/A	Electronic	1859.6	

2023-02-13	GOLD	13:30:00	1			1857.87	2023-02-13 14:27:57	1857.87	Continuous quote driven	N/A	Electronic	1857.87
2023-02-13	GOLD	15:30:00	1			1856.75	2023-02-13 15:45:27	5570.25	Continuous quote driven	N/A	Electronic	1856.75
2023-02-13	NASDAQ100.x	09:30:00	1			12295.9	2023-02-13 09:41:21	12295.9	Continuous quote driven	N/A	Electronic	12295.9
2023-02-13	NASDAQ100.x	11:30:00	1			12342.05	2023-02-13 11:35:52	7405.23	Continuous quote driven	N/A	Electronic	12342.05
2023-02-13	NASDAQ100.x	13:30:00	1			12383.9	2023-02-13 13:32:21	12383.9	Continuous quote driven	N/A	Electronic	12383.9
2023-02-13	NASDAQ100.x	15:30:00	1	12339.4	24678.8							
2023-02-13	NZDCAD.fx	09:30:00	1									
2023-02-13	NZDCAD.fx	11:30:00	1									
2023-02-13	NZDCAD.fx	13:30:00	1									
2023-02-13	NZDCAD.fx	15:30:00	1			0.84876	2023-02-13 17:40:16	848.76	Continuous quote driven	N/A	Electronic	0.84876
2023-02-13	NZDUSD	09:30:00	1			0.63352	2023-02-13 09:59:28	633.52	Continuous quote driven	N/A	Electronic	0.63352
2023-02-13	NZDUSD	11:30:00	1									
2023-02-13	NZDUSD	13:30:00	1									
2023-02-13	NZDUSD	15:30:00	1			0.63552	2023-02-13 21:00:00	635.52	Continuous quote driven	N/A	Electronic	0.63552
2023-02-13	NZDUSD.fx	09:30:00	1			0.6341	2023-02-13 09:54:39	1268.2	Continuous quote driven	N/A	Electronic	0.6341
2023-02-13	NZDUSD.fx	11:30:00	1									
2023-02-13	NZDUSD.fx	13:30:00	1									
2023-02-13	NZDUSD.fx	15:30:00	1			0.63584	2023-02-13 17:18:02	635.84	Continuous quote driven	N/A	Electronic	0.63584
2023-02-13	SILVER	09:30:00	1									
2023-02-13	SILVER	11:30:00	1									
2023-02-13	SILVER	13:30:00	1									
2023-02-13	SILVER	15:30:00	1			21.86	2023-02-13 17:31:28	109.3	Continuous quote driven	N/A	Electronic	21.86
2023-02-13	SPX500.x	09:30:00	1			4087.05	2023-02-13 11:28:46	408.705	Continuous quote driven	N/A	Electronic	4087.05
2023-02-13	SPX500.x	11:30:00	1			4102.15	2023-02-13 13:20:06	410.215	Continuous quote driven	N/A	Electronic	4102.15
2023-02-13	SPX500.x	13:30:00	1									
2023-02-13	SPX500.x	15:30:00	1									
2023-02-13	UK100.x	09:30:00	1									
2023-02-13	UK100.x	11:30:00	1									
2023-02-13	UK100.x	13:30:00	1									
2023-02-13	UK100.x	15:30:00	1			7960.8	2023-02-13 21:36:51	796.08	Continuous quote driven	N/A	Electronic	7960.8
2023-02-13	USDCAD	09:30:00	1									
2023-02-13	USDCAD	11:30:00	1			1.33384	2023-02-13 13:03:52	66692	Continuous quote driven	N/A	Electronic	1.33384
2023-02-13	USDCAD	13:30:00	1									
2023-02-13	USDCAD	15:30:00	1									
2023-02-13	USDCAD.fx	09:30:00	1			1.33569	2023-02-13 10:03:10	26713.8	Continuous quote driven	N/A	Electronic	1.33569
2023-02-13	USDCAD.fx	11:30:00	1			1.33497	2023-02-13 12:40:28	1334.97	Continuous quote driven	N/A	Electronic	1.33497
2023-02-13	USDCAD.fx	13:30:00	1			1.33364	2023-02-13 13:45:10	1333.64	Continuous quote driven	N/A	Electronic	1.33364
2023-02-13	USDCAD.fx	15:30:00	1			1.33708	2023-02-13 15:35:19	13370.8	Continuous quote driven	N/A	Electronic	1.33708
2023-02-13	USDCHF	09:30:00	1			0.92485	2023-02-13 10:40:42	18497	Continuous quote driven	N/A	Electronic	0.92485
2023-02-13	USDCHF	11:30:00	1			0.92131	2023-02-13 13:23:35	27639.3	Continuous quote driven	N/A	Electronic	0.92131
2023-02-13	USDCHF	13:30:00	1									

2023-02-13	USDCHF	15:30:00	1								
2023-02-13	USDCHF.fx	09:30:00	1								
2023-02-13	USDCHF.fx	11:30:00	1	0.9216	2023-02-13 13:25:25	921.6	Continuous quote driven	N/A	Electronic	0.9216	
2023-02-13	USDCHF.fx	13:30:00	1								
2023-02-13	USDCHF.fx	15:30:00	1	0.92057	2023-02-13 15:57:22	920.57	Continuous quote driven	N/A	Electronic	0.92057	
2023-02-13	USDPLN.fx	09:30:00	1								
2023-02-13	USDPLN.fx	11:30:00	1								
2023-02-13	USDPLN.fx	13:30:00	1	4.48723	2023-02-13 15:20:16	22436.15	Continuous quote driven	N/A	Electronic	4.48723	
2023-02-13	USDPLN.fx	15:30:00	1								
2023-02-13	USDZAR	09:30:00	1								
2023-02-13	USDZAR	11:30:00	1								
2023-02-13	USDZAR	13:30:00	1								
2023-02-13	USDZAR	15:30:00	1	17.8708	2023-02-13 16:06:48	35741.6	Continuous quote driven	N/A	Electronic	17.8708	
2023-02-13	XAUUSD	09:30:00	1	1855.31	2023-02-13 11:10:13	9276.55	Continuous quote driven	N/A	Electronic	1855.31	
2023-02-13	XAUUSD	11:30:00	1	1858.9	2023-02-13 11:33:12	9294.5	Continuous quote driven	N/A	Electronic	1858.9	
2023-02-13	XAUUSD	13:30:00	1								
2023-02-13	XAUUSD	15:30:00	1	1853	2023-02-13 19:54:16	9265	Continuous quote driven	N/A	Electronic	1853	
2023-02-13	XRPU\$D	09:30:00	1								
2023-02-13	XRPU\$D	11:30:00	1								
2023-02-13	XRPU\$D	13:30:00	1								
2023-02-13	XRPU\$D	15:30:00	1	0.3648	2023-02-13 18:23:56	36.48	Continuous quote driven	N/A	Electronic	0.3648	
2023-02-14	#AMZN.p	09:30:00	1								
2023-02-14	#AMZN.p	11:30:00	1								
2023-02-14	#AMZN.p	13:30:00	1								
2023-02-14	#AMZN.p	15:30:00	1	100.01	2023-02-14 15:57:20	100.01	Continuous quote driven	N/A	Electronic	100.01	
2023-02-14	#Bitcoin	09:30:00	1								
2023-02-14	#Bitcoin	11:30:00	1								
2023-02-14	#Bitcoin	13:30:00	1								
2023-02-14	#Bitcoin	15:30:00	1	22262.58	2023-02-14 16:22:36	222.6258	Continuous quote driven	N/A	Electronic	22262.58	
2023-02-14	#CL.f	09:30:00	1	79.16	2023-02-14 11:25:37	1583.2	Continuous quote driven	N/A	Electronic	79.16	
2023-02-14	#CL.f	11:30:00	1	78.92	2023-02-14 12:23:59	1578.4	Continuous quote driven	N/A	Electronic	78.92	
2023-02-14	#CL.f	13:30:00	1	79.26	2023-02-14 13:47:56	1585.2	Continuous quote driven	N/A	Electronic	79.26	
2023-02-14	#CL.f	15:30:00	1	79.15	2023-02-14 17:05:00	1583	Continuous quote driven	N/A	Electronic	79.15	
2023-02-14	#CL.z	09:30:00	1	79.493	2023-02-14 10:57:41	794.93	Continuous quote driven	N/A	Electronic	79.493	
2023-02-14	#CL.z	11:30:00	1	79.288	2023-02-14 13:21:45	792.88	Continuous quote driven	N/A	Electronic	79.288	
2023-02-14	#CL.z	13:30:00	1	78.161	2023-02-14 15:13:09	781.61	Continuous quote driven	N/A	Electronic	78.161	
2023-02-14	#CL.z	15:30:00	1	79.493	2023-02-14 16:22:31	794.93	Continuous quote driven	N/A	Electronic	79.493	
2023-02-14	#MGM.p	09:30:00	1								
2023-02-14	#MGM.p	11:30:00	1								
2023-02-14	#MGM.p	13:30:00	1								
2023-02-14	#MGM.p	15:30:00	1	44.14	2023-02-14 21:46:16	44.14	Continuous quote driven	N/A	Electronic	44.14	

2023-02-14	#NG.f	09:30:00	1									
2023-02-14	#NG.f	11:30:00	1									
2023-02-14	#NG.f	13:30:00	1									
2023-02-14	#NG.f	15:30:00	1	2.6	2023-02-14 22:02:59	26	Continuous quote driven	N/A	Electronic		2.6	
2023-02-14	#NG.z	09:30:00	1									
2023-02-14	#NG.z	11:30:00	1									
2023-02-14	#NG.z	13:30:00	1	2.511	2023-02-14 13:35:16	10044	Continuous quote driven	N/A	Electronic		2.511	
2023-02-14	#NG.z	15:30:00	1	2.558	2023-02-14 16:21:02	204.64	Continuous quote driven	N/A	Electronic		2.558	
2023-02-14	#NVDA	09:30:00	1									
2023-02-14	#NVDA	11:30:00	1									
2023-02-14	#NVDA	13:30:00	1									
2023-02-14	#NVDA	15:30:00	1	230	2023-02-14 21:49:29	460	Continuous quote driven	N/A	Electronic		230	
2023-02-14	#TSLA	09:30:00	1									
2023-02-14	#TSLA	11:30:00	1									
2023-02-14	#TSLA	13:30:00	1									
2023-02-14	#TSLA	15:30:00	1	194.33	2023-02-14 15:40:10	194.33	Continuous quote driven	N/A	Electronic		194.33	
2023-02-14	AUDCHF	09:30:00	1									
2023-02-14	AUDCHF	11:30:00	1									
2023-02-14	AUDCHF	13:30:00	1									
2023-02-14	AUDCHF	15:30:00	1	0.64331	2023-02-14 16:56:48	1286.62	Continuous quote driven	N/A	Electronic		0.64331	
2023-02-14	AUDJPY	09:30:00	1									
2023-02-14	AUDJPY	11:30:00	1									
2023-02-14	AUDJPY	13:30:00	1									
2023-02-14	AUDJPY	15:30:00	1	92.612	2023-02-14 17:37:21	92612	Continuous quote driven	N/A	Electronic		92.612	
2023-02-14	AUDNZD.fx	09:30:00	1	1.09956	2023-02-14 10:41:11	2199.12	Continuous quote driven	N/A	Electronic		1.09956	
2023-02-14	AUDNZD.fx	11:30:00	1									
2023-02-14	AUDNZD.fx	13:30:00	1									
2023-02-14	AUDNZD.fx	15:30:00	1									
2023-02-14	AUDUSD	09:30:00	1									
2023-02-14	AUDUSD	11:30:00	1	0.69714	2023-02-14 13:14:54	34857	Continuous quote driven	N/A	Electronic		0.69714	
2023-02-14	AUDUSD	13:30:00	1	0.69832	2023-02-14 13:33:10	69832	Continuous quote driven	N/A	Electronic		0.69832	
2023-02-14	AUDUSD	15:30:00	1									
2023-02-14	AUDUSD.fx	09:30:00	1									
2023-02-14	AUDUSD.fx	11:30:00	1	0.6981	2023-02-14 13:27:00	6981	Continuous quote driven	N/A	Electronic		0.6981	
2023-02-14	AUDUSD.fx	13:30:00	1	0.7002	2023-02-14 14:32:29	2100.6	Continuous quote driven	N/A	Electronic		0.7002	
2023-02-14	AUDUSD.fx	15:30:00	1	0.69259		29088.29						
2023-02-14	CADCHF	09:30:00	1	0.68809	2023-02-14 10:11:36	1376.18	Continuous quote driven	N/A	Electronic		0.68809	
2023-02-14	CADCHF	11:30:00	1									
2023-02-14	CADCHF	13:30:00	1									
2023-02-14	CADCHF	15:30:00	1	0.68996	2023-02-14 17:28:32	689.96	Continuous quote driven	N/A	Electronic		0.68996	
2023-02-14	DAX40.x	09:30:00	1	15428.95		30857.9						

2023-02-14	DAX40.x	11:30:00	1		15467.7	2023-02-14 12:02:27	1546.77	Continuous quote driven	N/A	Electronic	15467.7
2023-02-14	DAX40.x	13:30:00	1		15385.55	2023-02-14 15:13:32	1538.555	Continuous quote driven	N/A	Electronic	15385.55
2023-02-14	DAX40.x	15:30:00	1		15433.6	2023-02-14 17:09:06	1543.36	Continuous quote driven	N/A	Electronic	15433.6
2023-02-14	DJ30.x	09:30:00	1								
2023-02-14	DJ30.x	11:30:00	1								
2023-02-14	DJ30.x	13:30:00	1		34274.45	2023-02-14 15:00:57	3427.445	Continuous quote driven	N/A	Electronic	34274.45
2023-02-14	DJ30.x	15:30:00	1		34046.8	2023-02-14 15:32:28	17023.4	Continuous quote driven	N/A	Electronic	34046.8
2023-02-14	ETHUSD	09:30:00	1								
2023-02-14	ETHUSD	11:30:00	1								
2023-02-14	ETHUSD	13:30:00	1								
2023-02-14	ETHUSD	15:30:00	1		1543.95	2023-02-14 18:03:54	15.4395	Continuous quote driven	N/A	Electronic	1543.95
2023-02-14	EURAUD	09:30:00	1								
2023-02-14	EURAUD	11:30:00	1								
2023-02-14	EURAUD	13:30:00	1								
2023-02-14	EURAUD	15:30:00	1		1.53742	2023-02-14 21:15:33	1537.42	Continuous quote driven	N/A	Electronic	1.53742
2023-02-14	EURAUD.fx	09:30:00	1								
2023-02-14	EURAUD.fx	11:30:00	1								
2023-02-14	EURAUD.fx	13:30:00	1		1.54013	2023-02-14 13:42:35	61605.2	Continuous quote driven	N/A	Electronic	1.54013
2023-02-14	EURAUD.fx	15:30:00	1								
2023-02-14	EURCAD.fx	09:30:00	1		1.43548	2023-02-14 10:37:01	4306.44	Continuous quote driven	N/A	Electronic	1.43548
2023-02-14	EURCAD.fx	11:30:00	1		1.43589	2023-02-14 12:18:41	7179.45	Continuous quote driven	N/A	Electronic	1.43589
2023-02-14	EURCAD.fx	13:30:00	1								
2023-02-14	EURCAD.fx	15:30:00	1		1.43264	2023-02-14 20:05:33	8595.84	Continuous quote driven	N/A	Electronic	1.43264
2023-02-14	EURCHF	09:30:00	1		0.98644	2023-02-14 11:01:23	19728.8	Continuous quote driven	N/A	Electronic	0.98644
2023-02-14	EURCHF	11:30:00	1								
2023-02-14	EURCHF	13:30:00	1								
2023-02-14	EURCHF	15:30:00	1		0.98851	2023-02-14 17:17:28	19770.2	Continuous quote driven	N/A	Electronic	0.98851
2023-02-14	EURGBP	09:30:00	1		0.882	2023-02-14 11:12:37	882	Continuous quote driven	N/A	Electronic	0.882
2023-02-14	EURGBP	11:30:00	1								
2023-02-14	EURGBP	13:30:00	1								
2023-02-14	EURGBP	15:30:00	1								
2023-02-14	EURGBP.fx	09:30:00	1		0.88338	2023-02-14 10:56:54	17667.6	Continuous quote driven	N/A	Electronic	0.88338
2023-02-14	EURGBP.fx	11:30:00	1								
2023-02-14	EURGBP.fx	13:30:00	1								
2023-02-14	EURGBP.fx	15:30:00	1								
2023-02-14	EURUSD	09:30:00	1		1.07492	2023-02-14 09:59:50	1074.92	Continuous quote driven	N/A	Electronic	1.07492
2023-02-14	EURUSD	11:30:00	1								
2023-02-14	EURUSD	13:30:00	1		1.07323	2023-02-14 14:30:09	1073.23	Continuous quote driven	N/A	Electronic	1.07323
2023-02-14	EURUSD	15:30:00	1	1.0719	22507.8						
2023-02-14	EURUSD.fx	09:30:00	1		1.07307	2023-02-14 09:37:48	3219.21	Continuous quote driven	N/A	Electronic	1.07307
2023-02-14	EURUSD.fx	11:30:00	1	1.07539	53769.5						

2023-02-14	EURUSD.fx	13:30:00	1			1.07557	2023-02-14 13:41:14	1075.57	Continuous quote driven	N/A	Electronic	1.07557
2023-02-14	EURUSD.fx	15:30:00	1	1.07249	1072.49							
2023-02-14	GBPCAD.fx	09:30:00	1									
2023-02-14	GBPCAD.fx	11:30:00	1									
2023-02-14	GBPCAD.fx	13:30:00	1			1.629	2023-02-14 14:33:24	45612	Continuous quote driven	N/A	Electronic	1.629
2023-02-14	GBPCAD.fx	15:30:00	1			1.6245	2023-02-14 15:39:03	45486	Continuous quote driven	N/A	Electronic	1.6245
2023-02-14	GBPCHF	09:30:00	1									
2023-02-14	GBPCHF	11:30:00	1									
2023-02-14	GBPCHF	13:30:00	1									
2023-02-14	GBPCHF	15:30:00	1			1.122	2023-02-14 16:19:30	1122	Continuous quote driven	N/A	Electronic	1.122
2023-02-14	GBPUSD	09:30:00	1			1.21634	2023-02-14 09:45:01	1216.34	Continuous quote driven	N/A	Electronic	1.21634
2023-02-14	GBPUSD	11:30:00	1	1.21941	1219.41							
2023-02-14	GBPUSD	13:30:00	1	1.2212	1221.2							
2023-02-14	GBPUSD	15:30:00	1	1.21388	1213.88							
2023-02-14	GBPUSD.fx	09:30:00	1	1.21583	6079.17							
2023-02-14	GBPUSD.fx	11:30:00	1			1.21923	2023-02-14 11:35:09	15849.99	Continuous quote driven	N/A	Electronic	1.21923
2023-02-14	GBPUSD.fx	13:30:00	1	1.22124	43964.82							
2023-02-14	GBPUSD.fx	15:30:00	1	1.21267	88494.25							
2023-02-14	GOLD	09:30:00	1									
2023-02-14	GOLD	11:30:00	1			1861.15	2023-02-14 11:34:05	5583.45	Continuous quote driven	N/A	Electronic	1861.15
2023-02-14	GOLD	13:30:00	1			1867.26	2023-02-14 14:32:53	5601.78	Continuous quote driven	N/A	Electronic	1867.26
2023-02-14	GOLD	15:30:00	1	1848.73	1848.73							
2023-02-14	GOLD.m	09:30:00	1									
2023-02-14	GOLD.m	11:30:00	1									
2023-02-14	GOLD.m	13:30:00	1			1857.96	2023-02-14 14:40:06	9289.8	Continuous quote driven	N/A	Electronic	1857.96
2023-02-14	GOLD.m	15:30:00	1									
2023-02-14	N25.x	09:30:00	1									
2023-02-14	N25.x	11:30:00	1									
2023-02-14	N25.x	13:30:00	1			768.3	2023-02-14 14:32:49	230.49	Continuous quote driven	N/A	Electronic	768.3
2023-02-14	N25.x	15:30:00	1									
2023-02-14	NASDAQ100.x	09:30:00	1			12501.9	2023-02-14 09:32:40	12501.9	Continuous quote driven	N/A	Electronic	12501.9
2023-02-14	NASDAQ100.x	11:30:00	1									
2023-02-14	NASDAQ100.x	13:30:00	1			12575.15	2023-02-14 14:29:09	1257.515	Continuous quote driven	N/A	Electronic	12575.15
2023-02-14	NASDAQ100.x	15:30:00	1	12376.1125	19798.84							
2023-02-14	NZDCHF	09:30:00	1			0.58088	2023-02-14 09:37:11	580.88	Continuous quote driven	N/A	Electronic	0.58088
2023-02-14	NZDCHF	11:30:00	1									
2023-02-14	NZDCHF	13:30:00	1									
2023-02-14	NZDCHF	15:30:00	1									
2023-02-14	NZDUSD	09:30:00	1			0.6336	2023-02-14 10:41:21	63993.6	Continuous quote driven	N/A	Electronic	0.6336
2023-02-14	NZDUSD	11:30:00	1									
2023-02-14	NZDUSD	13:30:00	1			0.63072	2023-02-14 15:24:28	630.72	Continuous quote driven	N/A	Electronic	0.63072

2023-02-14	NZDUSD	15:30:00	1			0.63424	2023-02-14 19:31:31	9513.6	Continuous quote driven	N/A	Electronic	0.63424
2023-02-14	NZDUSD.fx	09:30:00	1									
2023-02-14	NZDUSD.fx	11:30:00	1									
2023-02-14	NZDUSD.fx	13:30:00	1			0.63102	2023-02-14 15:24:08	631.02	Continuous quote driven	N/A	Electronic	0.63102
2023-02-14	NZDUSD.fx	15:30:00	1			0.63391	2023-02-14 16:00:27	633.91	Continuous quote driven	N/A	Electronic	0.63391
2023-02-14	SILVER	09:30:00	1			21.82	2023-02-14 11:25:44	218.2	Continuous quote driven	N/A	Electronic	21.82
2023-02-14	SILVER	11:30:00	1									
2023-02-14	SILVER	13:30:00	1									
2023-02-14	SILVER	15:30:00	1			21.855	2023-02-14 21:00:01	109.275	Continuous quote driven	N/A	Electronic	21.855
2023-02-14	SPX500.i	09:30:00	1									
2023-02-14	SPX500.i	11:30:00	1									
2023-02-14	SPX500.i	13:30:00	1			4135.83	2023-02-14 15:04:12	5376.579	Continuous quote driven	N/A	Electronic	4135.83
2023-02-14	SPX500.i	15:30:00	1									
2023-02-14	SPX500.x	09:30:00	1									
2023-02-14	SPX500.x	11:30:00	1			4148.6	2023-02-14 12:01:47	414.86	Continuous quote driven	N/A	Electronic	4148.6
2023-02-14	SPX500.x	13:30:00	1									
2023-02-14	SPX500.x	15:30:00	1			4133.85	2023-02-14 19:09:48	413.385	Continuous quote driven	N/A	Electronic	4133.85
2023-02-14	USDCAD	09:30:00	1									
2023-02-14	USDCAD	11:30:00	1									
2023-02-14	USDCAD	13:30:00	1			1.33321	2023-02-14 15:06:14	13332.1	Continuous quote driven	N/A	Electronic	1.33321
2023-02-14	USDCAD	15:30:00	1	1.33846	13384.6							
2023-02-14	USDCAD.fx	09:30:00	1									
2023-02-14	USDCAD.fx	11:30:00	1									
2023-02-14	USDCAD.fx	13:30:00	1			1.33201	2023-02-14 13:53:07	1332.01	Continuous quote driven	N/A	Electronic	1.33201
2023-02-14	USDCAD.fx	15:30:00	1	1.33819	32118.32							
2023-02-14	USDCHF	09:30:00	1									
2023-02-14	USDCHF	11:30:00	1			0.91889	2023-02-14 11:42:01	918.89	Continuous quote driven	N/A	Electronic	0.91889
2023-02-14	USDCHF	13:30:00	1									
2023-02-14	USDCHF	15:30:00	1			0.92237	2023-02-14 17:55:41	922.37	Continuous quote driven	N/A	Electronic	0.92237
2023-02-14	USDCHF.fx	09:30:00	1			0.91694	2023-02-14 09:54:09	916.94	Continuous quote driven	N/A	Electronic	0.91694
2023-02-14	USDCHF.fx	11:30:00	1			0.91781	2023-02-14 12:47:34	9178.1	Continuous quote driven	N/A	Electronic	0.91781
2023-02-14	USDCHF.fx	13:30:00	1									
2023-02-14	USDCHF.fx	15:30:00	1			0.92298	2023-02-14 17:54:08	922.98	Continuous quote driven	N/A	Electronic	0.92298
2023-02-14	USDNOK.fx	09:30:00	1									
2023-02-14	USDNOK.fx	11:30:00	1									
2023-02-14	USDNOK.fx	13:30:00	1									
2023-02-14	USDNOK.fx	15:30:00	1			10.15264	2023-02-14 18:06:38	50763.2	Continuous quote driven	N/A	Electronic	10.15264
2023-02-14	USDPLN.fx	09:30:00	1									
2023-02-14	USDPLN.fx	11:30:00	1									
2023-02-14	USDPLN.fx	13:30:00	1			4.42698	2023-02-14 13:51:30	4426.98	Continuous quote driven	N/A	Electronic	4.42698
2023-02-14	USDPLN.fx	15:30:00	1			4.46004	2023-02-14 15:33:02	89200.8	Continuous quote driven	N/A	Electronic	4.46004

2023-02-14	XAUUSD	09:30:00	1	1858.08	2023-02-14 09:37:03	9290.4	Continuous quote driven	N/A	Electronic	1858.08
2023-02-14	XAUUSD	11:30:00	1							
2023-02-14	XAUUSD	13:30:00	1	1852.6	2023-02-14 14:30:10	9263	Continuous quote driven	N/A	Electronic	1852.6
2023-02-14	XAUUSD	15:30:00	1	1850.19	2023-02-14 17:58:01	9250.95	Continuous quote driven	N/A	Electronic	1850.19
2023-02-14	XAUUSD.m	09:30:00	1	1858.99	2023-02-14 09:36:52	9294.95	Continuous quote driven	N/A	Electronic	1858.99
2023-02-14	XAUUSD.m	11:30:00	1							
2023-02-14	XAUUSD.m	13:30:00	1	1867.91	2023-02-14 14:32:58	9339.55	Continuous quote driven	N/A	Electronic	1867.91
2023-02-14	XAUUSD.m	15:30:00	1	1863.61	2023-02-14 16:06:23	9318.05	Continuous quote driven	N/A	Electronic	1863.61
2023-02-14	XPDUUSD	09:30:00	1							
2023-02-14	XPDUUSD	11:30:00	1							
2023-02-14	XPDUUSD	13:30:00	1							
2023-02-14	XPDUUSD	15:30:00	1	1470.95	2023-02-14 18:05:23	1470.95	Continuous quote driven	N/A	Electronic	1470.95
2023-02-15	#Bitcoin	09:30:00	1							
2023-02-15	#Bitcoin	11:30:00	1	22848.79	2023-02-15 13:07:09	11424.395	Continuous quote driven	N/A	Electronic	22848.79
2023-02-15	#Bitcoin	13:30:00	1							
2023-02-15	#Bitcoin	15:30:00	1							
2023-02-15	#CL.f	09:30:00	1	77.84	2023-02-15 10:22:35	778.4	Continuous quote driven	N/A	Electronic	77.84
2023-02-15	#CL.f	11:30:00	1	78.72	2023-02-15 12:30:33	787.2	Continuous quote driven	N/A	Electronic	78.72
2023-02-15	#CL.f	13:30:00	1	78.119	2023-02-15 14:58:49	781.19	Continuous quote driven	N/A	Electronic	78.119
2023-02-15	#CL.f	15:30:00	1	77.848	2023-02-15 16:02:07	778.48	Continuous quote driven	N/A	Electronic	77.848
2023-02-15	#CL.z	09:30:00	1	77.916	2023-02-15 09:42:17	4674.96	Continuous quote driven	N/A	Electronic	77.916
2023-02-15	#CL.z	11:30:00	1							
2023-02-15	#CL.z	13:30:00	1							
2023-02-15	#CL.z	15:30:00	1	78.652	2023-02-15 16:24:32	4719.12	Continuous quote driven	N/A	Electronic	78.652
2023-02-15	#Ethereum	09:30:00	1							
2023-02-15	#Ethereum	11:30:00	1							
2023-02-15	#Ethereum	13:30:00	1							
2023-02-15	#Ethereum	15:30:00	1	1665.6	2023-02-15 21:59:20	16.656	Continuous quote driven	N/A	Electronic	1665.6
2023-02-15	#Litecoin	09:30:00	1							
2023-02-15	#Litecoin	11:30:00	1							
2023-02-15	#Litecoin	13:30:00	1							
2023-02-15	#Litecoin	15:30:00	1	101.39	2023-02-15 21:59:14	101.39	Continuous quote driven	N/A	Electronic	101.39
2023-02-15	#NG.z	09:30:00	1							
2023-02-15	#NG.z	11:30:00	1							
2023-02-15	#NG.z	13:30:00	1							
2023-02-15	#NG.z	15:30:00	1	2.522	2023-02-15 18:16:43	2522	Continuous quote driven	N/A	Electronic	2.522
2023-02-15	#Ripple	09:30:00	1							
2023-02-15	#Ripple	11:30:00	1							
2023-02-15	#Ripple	13:30:00	1							
2023-02-15	#Ripple	15:30:00	1	0.3989	2023-02-15 21:59:35	39.89	Continuous quote driven	N/A	Electronic	0.3989
2023-02-15	#TSLA.p	09:30:00	1							

2023-02-15	#TSLA.p	11:30:00	1								
2023-02-15	#TSLA.p	13:30:00	1								
2023-02-15	#TSLA.p	15:30:00	1	212.27	2023-02-15 19:14:51	212.27	Continuous quote driven	N/A	Electronic	212.27	
2023-02-15	AUDCHF	09:30:00	1								
2023-02-15	AUDCHF	11:30:00	1	0.63665	2023-02-15 12:46:29	6366.5	Continuous quote driven	N/A	Electronic	0.63665	
2023-02-15	AUDCHF	13:30:00	1								
2023-02-15	AUDCHF	15:30:00	1								
2023-02-15	AUDCHF.fx	09:30:00	1								
2023-02-15	AUDCHF.fx	11:30:00	1	0.63678	2023-02-15 11:37:14	8278.14	Continuous quote driven	N/A	Electronic	0.63678	
2023-02-15	AUDCHF.fx	13:30:00	1	0.63626	2023-02-15 13:34:16	8271.38	Continuous quote driven	N/A	Electronic	0.63626	
2023-02-15	AUDCHF.fx	15:30:00	1	0.63508	2023-02-15 16:47:20	8256.04	Continuous quote driven	N/A	Electronic	0.63508	
2023-02-15	AUDNZD	09:30:00	1								
2023-02-15	AUDNZD	11:30:00	1	1.09872	2023-02-15 13:04:54	1098.72	Continuous quote driven	N/A	Electronic	1.09872	
2023-02-15	AUDNZD	13:30:00	1								
2023-02-15	AUDNZD	15:30:00	1	1.09955	2023-02-15 23:56:27	1099.55	Continuous quote driven	N/A	Electronic	1.09955	
2023-02-15	AUDUSD	09:30:00	1								
2023-02-15	AUDUSD	11:30:00	1								
2023-02-15	AUDUSD	13:30:00	1								
2023-02-15	AUDUSD	15:30:00	1	0.68951	2023-02-15 17:54:50	6895.1	Continuous quote driven	N/A	Electronic	0.68951	
2023-02-15	AUDUSD.fx	09:30:00	1	0.69132	2023-02-15 11:12:05	2073.96	Continuous quote driven	N/A	Electronic	0.69132	
2023-02-15	AUDUSD.fx	11:30:00	1	0.68953	2023-02-15 12:00:04	8963.89	Continuous quote driven	N/A	Electronic	0.68953	
2023-02-15	AUDUSD.fx	13:30:00	1	0.68974	2023-02-15 13:32:33	689.74	Continuous quote driven	N/A	Electronic	0.68974	
2023-02-15	AUDUSD.fx	15:30:00	1	0.68743	2023-02-15 16:54:23	687.43	Continuous quote driven	N/A	Electronic	0.68743	
2023-02-15	BTCUSD	09:30:00	1								
2023-02-15	BTCUSD	11:30:00	1								
2023-02-15	BTCUSD	13:30:00	1								
2023-02-15	BTCUSD	15:30:00	1	23808.7	2023-02-15 21:28:29	238.087	Continuous quote driven	N/A	Electronic	23808.7	
2023-02-15	DAX40.x	09:30:00	1	15435.05	2023-02-15 11:15:19	1543.505	Continuous quote driven	N/A	Electronic	15435.05	
2023-02-15	DAX40.x	11:30:00	1	15415.2	2023-02-15 11:35:21	3083.04	Continuous quote driven	N/A	Electronic	15415.2	
2023-02-15	DAX40.x	13:30:00	1	15452.95	2023-02-15 14:47:11	1545.295	Continuous quote driven	N/A	Electronic	15452.95	
2023-02-15	DAX40.x	15:30:00	1	15464.35	2023-02-15 15:58:10	1546.435	Continuous quote driven	N/A	Electronic	15464.35	
2023-02-15	DJ30.x	09:30:00	1								
2023-02-15	DJ30.x	11:30:00	1								
2023-02-15	DJ30.x	13:30:00	1								
2023-02-15	DJ30.x	15:30:00	1	34082.35	2023-02-15 21:48:50	3408.235	Continuous quote driven	N/A	Electronic	34082.35	
2023-02-15	ETHUSD	09:30:00	1								
2023-02-15	ETHUSD	11:30:00	1	1574.21	2023-02-15 13:00:48	15.7421	Continuous quote driven	N/A	Electronic	1574.21	
2023-02-15	ETHUSD	13:30:00	1								
2023-02-15	ETHUSD	15:30:00	1								
2023-02-15	EURAUD.fx	09:30:00	1	1.55194	2023-02-15 11:17:50	4655.82	Continuous quote driven	N/A	Electronic	1.55194	
2023-02-15	EURAUD.fx	11:30:00	1	1.55482	2023-02-15 13:06:46	7774.1	Continuous quote driven	N/A	Electronic	1.55482	

2023-02-15	EURAUD.fx	13:30:00	1										
2023-02-15	EURAUD.fx	15:30:00	1			1.55003	2023-02-15 18:40:39	4650.09	Continuous quote driven	N/A	Electronic	1.55003	
2023-02-15	EURCAD	09:30:00	1										
2023-02-15	EURCAD	11:30:00	1										
2023-02-15	EURCAD	13:30:00	1			1.43471	2023-02-15 13:46:14	1434.71	Continuous quote driven	N/A	Electronic	1.43471	
2023-02-15	EURCAD	15:30:00	1			1.43202	2023-02-15 20:58:36	1432.02	Continuous quote driven	N/A	Electronic	1.43202	
2023-02-15	EURCAD.fx	09:30:00	1										
2023-02-15	EURCAD.fx	11:30:00	1										
2023-02-15	EURCAD.fx	13:30:00	1										
2023-02-15	EURCAD.fx	15:30:00	1			1.43155	2023-02-15 18:45:26	1431.55	Continuous quote driven	N/A	Electronic	1.43155	
2023-02-15	EURCHF	09:30:00	1										
2023-02-15	EURCHF	11:30:00	1										
2023-02-15	EURCHF	13:30:00	1			0.98772	2023-02-15 13:45:27	987.72	Continuous quote driven	N/A	Electronic	0.98772	
2023-02-15	EURCHF	15:30:00	1			0.98715	2023-02-15 16:36:17	1974.3	Continuous quote driven	N/A	Electronic	0.98715	
2023-02-15	EURGBP	09:30:00	1			0.886	2023-02-15 10:01:04	886	Continuous quote driven	N/A	Electronic	0.886	
2023-02-15	EURGBP	11:30:00	1										
2023-02-15	EURGBP	13:30:00	1			0.88826	2023-02-15 13:51:19	88826	Continuous quote driven	N/A	Electronic	0.88826	
2023-02-15	EURGBP	15:30:00	1			0.88869	2023-02-15 17:08:29	13330.35	Continuous quote driven	N/A	Electronic	0.88869	
2023-02-15	EURGBP.fx	09:30:00	1										
2023-02-15	EURGBP.fx	11:30:00	1			0.88812	2023-02-15 12:02:15	8881.2	Continuous quote driven	N/A	Electronic	0.88812	
2023-02-15	EURGBP.fx	13:30:00	1			0.88889	2023-02-15 13:41:14	8888.9	Continuous quote driven	N/A	Electronic	0.88889	
2023-02-15	EURGBP.fx	15:30:00	1			0.88975	2023-02-15 15:57:23	8897.5	Continuous quote driven	N/A	Electronic	0.88975	
2023-02-15	EURUSD	09:30:00	1			1.0725	2023-02-15 09:44:30	1072.5	Continuous quote driven	N/A	Electronic	1.0725	
2023-02-15	EURUSD	11:30:00	1			1.07126	2023-02-15 12:57:56	32137.8	Continuous quote driven	N/A	Electronic	1.07126	
2023-02-15	EURUSD	13:30:00	1			1.07099	2023-02-15 13:40:18	1070.99	Continuous quote driven	N/A	Electronic	1.07099	
2023-02-15	EURUSD	15:30:00	1			1.06804	2023-02-15 17:04:48	5340.2	Continuous quote driven	N/A	Electronic	1.06804	
2023-02-15	EURUSD.fx	09:30:00	1	1.07189	2143.78								
2023-02-15	EURUSD.fx	11:30:00	1			1.07258	2023-02-15 11:34:49	1072.58	Continuous quote driven	N/A	Electronic	1.07258	
2023-02-15	EURUSD.fx	13:30:00	1			1.07096	2023-02-15 13:32:12	21419.2	Continuous quote driven	N/A	Electronic	1.07096	
2023-02-15	EURUSD.fx	15:30:00	1			1.06796	2023-02-15 15:32:03	5339.8	Continuous quote driven	N/A	Electronic	1.06796	
2023-02-15	GBPAUD.fx	09:30:00	1										
2023-02-15	GBPAUD.fx	11:30:00	1										
2023-02-15	GBPAUD.fx	13:30:00	1			1.74509	2023-02-15 14:56:10	1745.09	Continuous quote driven	N/A	Electronic	1.74509	
2023-02-15	GBPAUD.fx	15:30:00	1										
2023-02-15	GBPCAD	09:30:00	1			1.62042	2023-02-15 10:15:36	3240.84	Continuous quote driven	N/A	Electronic	1.62042	
2023-02-15	GBPCAD	11:30:00	1										
2023-02-15	GBPCAD	13:30:00	1										
2023-02-15	GBPCAD	15:30:00	1										
2023-02-15	GBPCHF.fx	09:30:00	1										
2023-02-15	GBPCHF.fx	11:30:00	1			1.11237	2023-02-15 13:00:54	1112.37	Continuous quote driven	N/A	Electronic	1.11237	
2023-02-15	GBPCHF.fx	13:30:00	1										

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2023-02-15	NZDUSD.fx	09:30:00	1							
2023-02-15	NZDUSD.fx	11:30:00	1	0.62849	2023-02-15 12:33:48	8170.37	Continuous quote driven	N/A	Electronic	0.62849
2023-02-15	NZDUSD.fx	13:30:00	1	0.62792	2023-02-15 13:34:58	8162.96	Continuous quote driven	N/A	Electronic	0.62792
2023-02-15	NZDUSD.fx	15:30:00	1	0.62541	2023-02-15 15:56:28	38150.01	Continuous quote driven	N/A	Electronic	0.62541
2023-02-15	SILVER	09:30:00	1	21.45	2023-02-15 10:03:08	214.5	Continuous quote driven	N/A	Electronic	21.45
2023-02-15	SILVER	11:30:00	1							
2023-02-15	SILVER	13:30:00	1	21.485	2023-02-15 15:27:20	214.85	Continuous quote driven	N/A	Electronic	21.485
2023-02-15	SILVER	15:30:00	1	21.605	2023-02-15 20:05:33	216.05	Continuous quote driven	N/A	Electronic	21.605
2023-02-15	SPX500.x	09:30:00	1							
2023-02-15	SPX500.x	11:30:00	1							
2023-02-15	SPX500.x	13:30:00	1							
2023-02-15	SPX500.x	15:30:00	1	4110	2023-02-15 15:54:43	822	Continuous quote driven	N/A	Electronic	4110
2023-02-15	USDCAD	09:30:00	1	1.33911	2023-02-15 10:00:51	1339.11	Continuous quote driven	N/A	Electronic	1.33911
2023-02-15	USDCAD	11:30:00	1							
2023-02-15	USDCAD	13:30:00	1	1.33984	2023-02-15 13:40:59	1339.84	Continuous quote driven	N/A	Electronic	1.33984
2023-02-15	USDCAD	15:30:00	1							
2023-02-15	USDCAD.fx	09:30:00	1	1.33977	2023-02-15 10:20:28	13397.7	Continuous quote driven	N/A	Electronic	1.33977
2023-02-15	USDCAD.fx	11:30:00	1	1.34063	2023-02-15 12:59:13	13406.3	Continuous quote driven	N/A	Electronic	1.34063
2023-02-15	USDCAD.fx	13:30:00	1	1.34118	2023-02-15 14:01:59	1341.18	Continuous quote driven	N/A	Electronic	1.34118
2023-02-15	USDCAD.fx	15:30:00	1	1.34114	2023-02-15 17:05:14	2682.28	Continuous quote driven	N/A	Electronic	1.34114
2023-02-15	USDCHF	09:30:00	1	0.92408	2023-02-15 09:59:32	924.08	Continuous quote driven	N/A	Electronic	0.92408
2023-02-15	USDCHF	11:30:00	1							
2023-02-15	USDCHF	13:30:00	1	0.92535	2023-02-15 14:30:00	925.35	Continuous quote driven	N/A	Electronic	0.92535
2023-02-15	USDCHF	15:30:00	1							
2023-02-15	USDCHF.fx	09:30:00	1							
2023-02-15	USDCHF.fx	11:30:00	1	0.92262	2023-02-15 13:01:00	922.62	Continuous quote driven	N/A	Electronic	0.92262
2023-02-15	USDCHF.fx	13:30:00	1							
2023-02-15	USDCHF.fx	15:30:00	1							
2023-02-15	USDNOK.fx	09:30:00	1							
2023-02-15	USDNOK.fx	11:30:00	1							
2023-02-15	USDNOK.fx	13:30:00	1							
2023-02-15	USDNOK.fx	15:30:00	1	10.22353	2023-02-15 19:32:55	51117.65	Continuous quote driven	N/A	Electronic	10.22353
2023-02-15	USDPLN.fx	09:30:00	1							
2023-02-15	USDPLN.fx	11:30:00	1							
2023-02-15	USDPLN.fx	13:30:00	1	4.45988	2023-02-15 15:18:07	89197.6	Continuous quote driven	N/A	Electronic	4.45988
2023-02-15	USDPLN.fx	15:30:00	1							
2023-02-15	USDSEK.fx	09:30:00	1							
2023-02-15	USDSEK.fx	11:30:00	1	10.37633	2023-02-15 13:01:06	10376.33	Continuous quote driven	N/A	Electronic	10.37633
2023-02-15	USDSEK.fx	13:30:00	1							
2023-02-15	USDSEK.fx	15:30:00	1							
2023-02-15	XAUUSD.m	09:30:00	1							

[illegible]

2023-02-16	AUDUSD	13:30:00	1			0.68745	2023-02-16 15:27:18	17186.25	Continuous quote driven	N/A	Electronic	0.68745
2023-02-16	AUDUSD	15:30:00	1			0.68552	2023-02-16 16:03:40	685.52	Continuous quote driven	N/A	Electronic	0.68552
2023-02-16	AUDUSD.fx	09:30:00	1			0.69228	2023-02-16 10:00:00	3461.4	Continuous quote driven	N/A	Electronic	0.69228
2023-02-16	AUDUSD.fx	11:30:00	1									
2023-02-16	AUDUSD.fx	13:30:00	1			0.69005	2023-02-16 13:33:09	690.05	Continuous quote driven	N/A	Electronic	0.69005
2023-02-16	AUDUSD.fx	15:30:00	1			0.68598	2023-02-16 16:03:18	3429.9	Continuous quote driven	N/A	Electronic	0.68598
2023-02-16	BTCUSD	09:30:00	1									
2023-02-16	BTCUSD	11:30:00	1			24524.45	2023-02-16 12:50:00	490.489	Continuous quote driven	N/A	Electronic	24524.45
2023-02-16	BTCUSD	13:30:00	1			24533.45	2023-02-16 14:26:23	245.3345	Continuous quote driven	N/A	Electronic	24533.45
2023-02-16	BTCUSD	15:30:00	1			24782.31	2023-02-16 16:44:59	495.6462	Continuous quote driven	N/A	Electronic	24782.31
2023-02-16	CADCHF	09:30:00	1									
2023-02-16	CADCHF	11:30:00	1									
2023-02-16	CADCHF	13:30:00	1			0.68938	2023-02-16 15:00:03	689.38	Continuous quote driven	N/A	Electronic	0.68938
2023-02-16	CADCHF	15:30:00	1									
2023-02-16	CADJPY	09:30:00	1									
2023-02-16	CADJPY	11:30:00	1									
2023-02-16	CADJPY	13:30:00	1			99.991	2023-02-16 15:00:03	99991	Continuous quote driven	N/A	Electronic	99.991
2023-02-16	CADJPY	15:30:00	1			99.718	2023-02-16 16:32:10	99718	Continuous quote driven	N/A	Electronic	99.718
2023-02-16	DAX40.x	09:30:00	1			15578.9	2023-02-16 11:08:08	15578.9	Continuous quote driven	N/A	Electronic	15578.9
2023-02-16	DAX40.x	11:30:00	1			15607.3	2023-02-16 11:34:53	15607.3	Continuous quote driven	N/A	Electronic	15607.3
2023-02-16	DAX40.x	13:30:00	1			15548.55	2023-02-16 14:11:50	4664.565	Continuous quote driven	N/A	Electronic	15548.55
2023-02-16	DAX40.x	15:30:00	1	15450.25	15450.25							
2023-02-16	DJ30.x	09:30:00	1									
2023-02-16	DJ30.x	11:30:00	1									
2023-02-16	DJ30.x	13:30:00	1			34071.8	2023-02-16 13:47:06	17035.9	Continuous quote driven	N/A	Electronic	34071.8
2023-02-16	DJ30.x	15:30:00	1									
2023-02-16	ETHUSD	09:30:00	1									
2023-02-16	ETHUSD	11:30:00	1									
2023-02-16	ETHUSD	13:30:00	1			1686.87	2023-02-16 14:24:06	16.8687	Continuous quote driven	N/A	Electronic	1686.87
2023-02-16	ETHUSD	15:30:00	1			1705.06	2023-02-16 16:43:04	17.0506	Continuous quote driven	N/A	Electronic	1705.06
2023-02-16	EURAUD.fx	09:30:00	1									
2023-02-16	EURAUD.fx	11:30:00	1									
2023-02-16	EURAUD.fx	13:30:00	1			1.55024	2023-02-16 14:19:13	1550.24	Continuous quote driven	N/A	Electronic	1.55024
2023-02-16	EURAUD.fx	15:30:00	1			1.55045	2023-02-16 19:03:40	7752.25	Continuous quote driven	N/A	Electronic	1.55045
2023-02-16	EURCAD	09:30:00	1			1.43264	2023-02-16 11:16:45	1432.64	Continuous quote driven	N/A	Electronic	1.43264
2023-02-16	EURCAD	11:30:00	1			1.43377	2023-02-16 13:00:01	1433.77	Continuous quote driven	N/A	Electronic	1.43377
2023-02-16	EURCAD	13:30:00	1									
2023-02-16	EURCAD	15:30:00	1			1.43694	2023-02-16 16:34:18	1436.94	Continuous quote driven	N/A	Electronic	1.43694
2023-02-16	EURCAD.fx	09:30:00	1			1.43234	2023-02-16 11:11:12	4297.02	Continuous quote driven	N/A	Electronic	1.43234
2023-02-16	EURCAD.fx	11:30:00	1									
2023-02-16	EURCAD.fx	13:30:00	1									

2023-02-16	EURCAD.fx	15:30:00	1			1.43658	2023-02-16 16:06:37	1436.58	Continuous quote driven	N/A	Electronic	1.43658
2023-02-16	EURCHF	09:30:00	1									
2023-02-16	EURCHF	11:30:00	1									
2023-02-16	EURCHF	13:30:00	1			0.98802	2023-02-16 14:52:13	988.02	Continuous quote driven	N/A	Electronic	0.98802
2023-02-16	EURCHF	15:30:00	1			0.98814	2023-02-16 18:37:00	1976.28	Continuous quote driven	N/A	Electronic	0.98814
2023-02-16	EURGBP	09:30:00	1			0.8877	2023-02-16 10:12:57	887.7	Continuous quote driven	N/A	Electronic	0.8877
2023-02-16	EURGBP	11:30:00	1									
2023-02-16	EURGBP	13:30:00	1									
2023-02-16	EURGBP	15:30:00	1			0.88975	2023-02-16 19:00:03	889.75	Continuous quote driven	N/A	Electronic	0.88975
2023-02-16	EURGBP.fx	09:30:00	1			0.88744	2023-02-16 10:13:54	5324.64	Continuous quote driven	N/A	Electronic	0.88744
2023-02-16	EURGBP.fx	11:30:00	1									
2023-02-16	EURGBP.fx	13:30:00	1			0.88865	2023-02-16 14:07:24	888.65	Continuous quote driven	N/A	Electronic	0.88865
2023-02-16	EURGBP.fx	15:30:00	1									
2023-02-16	EURNZD	09:30:00	1									
2023-02-16	EURNZD	11:30:00	1									
2023-02-16	EURNZD	13:30:00	1			1.70481	2023-02-16 15:00:03	1704.81	Continuous quote driven	N/A	Electronic	1.70481
2023-02-16	EURNZD	15:30:00	1			1.70496	2023-02-16 19:32:59	1704.96	Continuous quote driven	N/A	Electronic	1.70496
2023-02-16	EURTRY.fx	09:30:00	1									
2023-02-16	EURTRY.fx	11:30:00	1									
2023-02-16	EURTRY.fx	13:30:00	1									
2023-02-16	EURTRY.fx	15:30:00	1			20.15674	2023-02-16 17:34:32	20156.74	Continuous quote driven	N/A	Electronic	20.15674
2023-02-16	EURUSD	09:30:00	1			1.071	2023-02-16 09:36:48	1071	Continuous quote driven	N/A	Electronic	1.071
2023-02-16	EURUSD	11:30:00	1			1.07068	2023-02-16 11:53:42	5353.4	Continuous quote driven	N/A	Electronic	1.07068
2023-02-16	EURUSD	13:30:00	1			1.06994	2023-02-16 13:49:20	1069.94	Continuous quote driven	N/A	Electronic	1.06994
2023-02-16	EURUSD	15:30:00	1			1.06739	2023-02-16 15:39:35	1067.39	Continuous quote driven	N/A	Electronic	1.06739
2023-02-16	EURUSD.fx	09:30:00	1			1.07051	2023-02-16 09:55:04	53525.5	Continuous quote driven	N/A	Electronic	1.07051
2023-02-16	EURUSD.fx	11:30:00	1			1.07047	2023-02-16 12:07:27	3211.41	Continuous quote driven	N/A	Electronic	1.07047
2023-02-16	EURUSD.fx	13:30:00	1	1.06968	53484							
2023-02-16	EURUSD.fx	15:30:00	1			1.0672	2023-02-16 15:32:15	10672	Continuous quote driven	N/A	Electronic	1.0672
2023-02-16	GBPAUD.fx	09:30:00	1									
2023-02-16	GBPAUD.fx	11:30:00	1									
2023-02-16	GBPAUD.fx	13:30:00	1			1.74385	2023-02-16 14:07:14	1743.85	Continuous quote driven	N/A	Electronic	1.74385
2023-02-16	GBPAUD.fx	15:30:00	1									
2023-02-16	GBPCAD	09:30:00	1			1.614	2023-02-16 11:12:45	3228	Continuous quote driven	N/A	Electronic	1.614
2023-02-16	GBPCAD	11:30:00	1									
2023-02-16	GBPCAD	13:30:00	1									
2023-02-16	GBPCAD	15:30:00	1									
2023-02-16	GBPNOK.fx	09:30:00	1									
2023-02-16	GBPNOK.fx	11:30:00	1									
2023-02-16	GBPNOK.fx	13:30:00	1			12.32298	2023-02-16 13:36:22	24645.96	Continuous quote driven	N/A	Electronic	12.32298
2023-02-16	GBPNOK.fx	15:30:00	1									

2023-02-16	GBPNZD.fx	09:30:00	1								
2023-02-16	GBPNZD.fx	11:30:00	1								
2023-02-16	GBPNZD.fx	13:30:00	1		1.91627	2023-02-16 14:07:09	1916.27	Continuous quote driven	N/A	Electronic	1.91627
2023-02-16	GBPNZD.fx	15:30:00	1		1.91559	2023-02-16 20:09:48	9577.95	Continuous quote driven	N/A	Electronic	1.91559
2023-02-16	GBPUSD	09:30:00	1		1.20409	2023-02-16 10:41:37	12040.9	Continuous quote driven	N/A	Electronic	1.20409
2023-02-16	GBPUSD	11:30:00	1		1.20499	2023-02-16 12:02:13	7229.94	Continuous quote driven	N/A	Electronic	1.20499
2023-02-16	GBPUSD	13:30:00	1		1.2045	2023-02-16 14:25:26	7227	Continuous quote driven	N/A	Electronic	1.2045
2023-02-16	GBPUSD	15:30:00	1		1.19838	2023-02-16 15:55:25	1198.38	Continuous quote driven	N/A	Electronic	1.19838
2023-02-16	GBPUSD.fx	09:30:00	1		1.20504	2023-02-16 10:00:00	3615.12	Continuous quote driven	N/A	Electronic	1.20504
2023-02-16	GBPUSD.fx	11:30:00	1		1.2055	2023-02-16 11:53:58	30137.5	Continuous quote driven	N/A	Electronic	1.2055
2023-02-16	GBPUSD.fx	13:30:00	1		1.20397	2023-02-16 13:57:02	1203.97	Continuous quote driven	N/A	Electronic	1.20397
2023-02-16	GBPUSD.fx	15:30:00	1		1.1988	2023-02-16 15:34:01	1198.8	Continuous quote driven	N/A	Electronic	1.1988
2023-02-16	GOLD	09:30:00	1		1838	2023-02-16 09:43:20	1838	Continuous quote driven	N/A	Electronic	1838
2023-02-16	GOLD	11:30:00	1		1838.14	2023-02-16 13:21:14	1838.14	Continuous quote driven	N/A	Electronic	1838.14
2023-02-16	GOLD	13:30:00	1		1835.61	2023-02-16 13:33:22	1835.61	Continuous quote driven	N/A	Electronic	1835.61
2023-02-16	GOLD	15:30:00	1		1829.81	2023-02-16 15:49:21	3659.62	Continuous quote driven	N/A	Electronic	1829.81
2023-02-16	NASDAQ100.x	09:30:00	1		12702.55	2023-02-16 10:10:01	2540.51	Continuous quote driven	N/A	Electronic	12702.55
2023-02-16	NASDAQ100.x	11:30:00	1		12638.15	2023-02-16 13:27:28	2527.63	Continuous quote driven	N/A	Electronic	12638.15
2023-02-16	NASDAQ100.x	13:30:00	1		12646.2	2023-02-16 13:34:16	12646.2	Continuous quote driven	N/A	Electronic	12646.2
2023-02-16	NASDAQ100.x	15:30:00	1	12498.4	12498.4						
2023-02-16	NZDCAD.fx	09:30:00	1								
2023-02-16	NZDCAD.fx	11:30:00	1								
2023-02-16	NZDCAD.fx	13:30:00	1		0.8421	2023-02-16 14:03:25	3368.4	Continuous quote driven	N/A	Electronic	0.8421
2023-02-16	NZDCAD.fx	15:30:00	1								
2023-02-16	NZDUSD	09:30:00	1								
2023-02-16	NZDUSD	11:30:00	1		0.62783	2023-02-16 13:28:22	16323.58	Continuous quote driven	N/A	Electronic	0.62783
2023-02-16	NZDUSD	13:30:00	1		0.62525	2023-02-16 15:27:11	15631.25	Continuous quote driven	N/A	Electronic	0.62525
2023-02-16	NZDUSD	15:30:00	1		0.62692	2023-02-16 18:44:40	31346	Continuous quote driven	N/A	Electronic	0.62692
2023-02-16	NZDUSD.fx	09:30:00	1								
2023-02-16	NZDUSD.fx	11:30:00	1								
2023-02-16	NZDUSD.fx	13:30:00	1		0.62764	2023-02-16 13:33:10	627.64	Continuous quote driven	N/A	Electronic	0.62764
2023-02-16	NZDUSD.fx	15:30:00	1		0.62452	2023-02-16 15:54:18	3122.6	Continuous quote driven	N/A	Electronic	0.62452
2023-02-16	SILVER	09:30:00	1								
2023-02-16	SILVER	11:30:00	1		21.55	2023-02-16 12:14:26	215.5	Continuous quote driven	N/A	Electronic	21.55
2023-02-16	SILVER	13:30:00	1		21.655	2023-02-16 14:00:20	108.275	Continuous quote driven	N/A	Electronic	21.655
2023-02-16	SILVER	15:30:00	1		21.7	2023-02-16 17:52:37	108.5	Continuous quote driven	N/A	Electronic	21.7
2023-02-16	SPX500.x	09:30:00	1								
2023-02-16	SPX500.x	11:30:00	1								
2023-02-16	SPX500.x	13:30:00	1		4100.5	2023-02-16 14:50:28	410.05	Continuous quote driven	N/A	Electronic	4100.5
2023-02-16	SPX500.x	15:30:00	1								
2023-02-16	USDCAD	09:30:00	1								

2023-02-16	USDCAD	11:30:00	1	1.33853	2023-02-16 12:24:25	1338.53	Continuous quote driven	N/A	Electronic	1.33853
2023-02-16	USDCAD	13:30:00	1	1.34215	2023-02-16 15:00:03	1342.15	Continuous quote driven	N/A	Electronic	1.34215
2023-02-16	USDCAD	15:30:00	1	1.34696	2023-02-16 16:02:38	1346.96	Continuous quote driven	N/A	Electronic	1.34696
2023-02-16	USDCAD.fx	09:30:00	1	1.3373	2023-02-16 09:32:28	2674.6	Continuous quote driven	N/A	Electronic	1.3373
2023-02-16	USDCAD.fx	11:30:00	1	1.3387	2023-02-16 12:02:56	5354.8	Continuous quote driven	N/A	Electronic	1.3387
2023-02-16	USDCAD.fx	13:30:00	1	1.34007	2023-02-16 13:50:23	1340.07	Continuous quote driven	N/A	Electronic	1.34007
2023-02-16	USDCAD.fx	15:30:00	1	1.3447	2023-02-16 15:37:10	1344.7	Continuous quote driven	N/A	Electronic	1.3447
2023-02-16	USDCHE	09:30:00	1	0.92277	2023-02-16 10:03:28	18455.4	Continuous quote driven	N/A	Electronic	0.92277
2023-02-16	USDCHE	11:30:00	1							
2023-02-16	USDCHE	13:30:00	1	0.92563	2023-02-16 13:54:02	18512.6	Continuous quote driven	N/A	Electronic	0.92563
2023-02-16	USDCHE	15:30:00	1	0.92629	2023-02-16 16:29:16	1852.58	Continuous quote driven	N/A	Electronic	0.92629
2023-02-16	USDCHE.fx	09:30:00	1							
2023-02-16	USDCHE.fx	11:30:00	1	0.92161	2023-02-16 11:45:24	2764.83	Continuous quote driven	N/A	Electronic	0.92161
2023-02-16	USDCHE.fx	13:30:00	1	0.92388	2023-02-16 14:30:01	9238.8	Continuous quote driven	N/A	Electronic	0.92388
2023-02-16	USDCHE.fx	15:30:00	1	0.92622	2023-02-16 15:52:22	2778.66	Continuous quote driven	N/A	Electronic	0.92622
2023-02-16	USDDKK.fx	09:30:00	1							
2023-02-16	USDDKK.fx	11:30:00	1							
2023-02-16	USDDKK.fx	13:30:00	1	6.96676	2023-02-16 14:36:17	20900.28	Continuous quote driven	N/A	Electronic	6.96676
2023-02-16	USDDKK.fx	15:30:00	1							
2023-02-16	USDPLN.fx	09:30:00	1							
2023-02-16	USDPLN.fx	11:30:00	1							
2023-02-16	USDPLN.fx	13:30:00	1	4.47298	2023-02-16 15:10:49	49202.78	Continuous quote driven	N/A	Electronic	4.47298
2023-02-16	USDPLN.fx	15:30:00	1	4.48375	2023-02-16 15:35:19	53805	Continuous quote driven	N/A	Electronic	4.48375
2023-02-16	USDSEK.fx	09:30:00	1							
2023-02-16	USDSEK.fx	11:30:00	1							
2023-02-16	USDSEK.fx	13:30:00	1	10.41346	2023-02-16 14:07:19	10413.46	Continuous quote driven	N/A	Electronic	10.41346
2023-02-16	USDSEK.fx	15:30:00	1	10.43803	2023-02-16 16:37:09	10438.03	Continuous quote driven	N/A	Electronic	10.43803
2023-02-16	XAUUSD	09:30:00	1							
2023-02-16	XAUUSD	11:30:00	1	1837.59	2023-02-16 13:23:38	9187.95	Continuous quote driven	N/A	Electronic	1837.59
2023-02-16	XAUUSD	13:30:00	1							
2023-02-16	XAUUSD	15:30:00	1	1827.78	2023-02-16 16:05:11	9138.9	Continuous quote driven	N/A	Electronic	1827.78
2023-02-16	XAUUSD.m	09:30:00	1							
2023-02-16	XAUUSD.m	11:30:00	1							
2023-02-16	XAUUSD.m	13:30:00	1	1836.75	2023-02-16 14:38:12	9183.75	Continuous quote driven	N/A	Electronic	1836.75
2023-02-16	XAUUSD.m	15:30:00	1	1830.9	2023-02-16 15:35:07	9154.5	Continuous quote driven	N/A	Electronic	1830.9
2023-02-17	#AMZN.p	09:30:00	1							
2023-02-17	#AMZN.p	11:30:00	1							
2023-02-17	#AMZN.p	13:30:00	1							
2023-02-17	#AMZN.p	15:30:00	1	96	2023-02-17 15:47:03	960	Continuous quote driven	N/A	Electronic	96
2023-02-17	#Bitcoin	09:30:00	1							
2023-02-17	#Bitcoin	11:30:00	1							

2023-02-17	#Bitcoin	13:30:00	1							
2023-02-17	#Bitcoin	15:30:00	1	24354.29	2023-02-17 16:10:34	12177.145	Continuous quote driven	N/A	Electronic	24354.29
2023-02-17	#CL.f	09:30:00	1							
2023-02-17	#CL.f	11:30:00	1	76.74	2023-02-17 12:24:07	767.4	Continuous quote driven	N/A	Electronic	76.74
2023-02-17	#CL.f	13:30:00	1							
2023-02-17	#CL.f	15:30:00	1	75.56	2023-02-17 15:51:02	755.6	Continuous quote driven	N/A	Electronic	75.56
2023-02-17	#CL.z	09:30:00	1							
2023-02-17	#CL.z	11:30:00	1	76.432	2023-02-17 12:49:35	3057.28	Continuous quote driven	N/A	Electronic	76.432
2023-02-17	#CL.z	13:30:00	1	76.345	2023-02-17 14:57:41	763.45	Continuous quote driven	N/A	Electronic	76.345
2023-02-17	#CL.z	15:30:00	1	75.487	2023-02-17 15:53:11	754.87	Continuous quote driven	N/A	Electronic	75.487
2023-02-17	#Ethereum	09:30:00	1							
2023-02-17	#Ethereum	11:30:00	1							
2023-02-17	#Ethereum	13:30:00	1							
2023-02-17	#Ethereum	15:30:00	1	1695	2023-02-17 19:52:50	16.95	Continuous quote driven	N/A	Electronic	1695
2023-02-17	#NFLX	09:30:00	1							
2023-02-17	#NFLX	11:30:00	1							
2023-02-17	#NFLX	13:30:00	1							
2023-02-17	#NFLX	15:30:00	1	348	2023-02-17 15:34:02	348	Continuous quote driven	N/A	Electronic	348
2023-02-17	#NG.z	09:30:00	1							
2023-02-17	#NG.z	11:30:00	1	2.301	2023-02-17 12:29:54	23.01	Continuous quote driven	N/A	Electronic	2.301
2023-02-17	#NG.z	13:30:00	1	2.35	2023-02-17 13:48:21	47	Continuous quote driven	N/A	Electronic	2.35
2023-02-17	#NG.z	15:30:00	1	2.265	2023-02-17 16:05:44	113.25	Continuous quote driven	N/A	Electronic	2.265
2023-02-17	#PFE	09:30:00	1							
2023-02-17	#PFE	11:30:00	1							
2023-02-17	#PFE	13:30:00	1							
2023-02-17	#PFE	15:30:00	1	43.26	2023-02-17 20:34:37	43.26	Continuous quote driven	N/A	Electronic	43.26
2023-02-17	AUDCHF.fx	09:30:00	1	0.63474	2023-02-17 09:33:12	3173.7	Continuous quote driven	N/A	Electronic	0.63474
2023-02-17	AUDCHF.fx	11:30:00	1							
2023-02-17	AUDCHF.fx	13:30:00	1							
2023-02-17	AUDCHF.fx	15:30:00	1							
2023-02-17	AUDUSD.fx	09:30:00	1	0.6826	2023-02-17 09:32:48	682.6	Continuous quote driven	N/A	Electronic	0.6826
2023-02-17	AUDUSD.fx	11:30:00	1	0.68154	2023-02-17 12:07:39	681.54	Continuous quote driven	N/A	Electronic	0.68154
2023-02-17	AUDUSD.fx	13:30:00	1	0.68273	2023-02-17 13:42:38	1365.46	Continuous quote driven	N/A	Electronic	0.68273
2023-02-17	AUDUSD.fx	15:30:00	1	0.68596	2023-02-17 16:12:41	5487.68	Continuous quote driven	N/A	Electronic	0.68596
2023-02-17	BTCUSD	09:30:00	1	23629.6	2023-02-17 09:36:19	236.296	Continuous quote driven	N/A	Electronic	23629.6
2023-02-17	BTCUSD	11:30:00	1							
2023-02-17	BTCUSD	13:30:00	1							
2023-02-17	BTCUSD	15:30:00	1	24267.95	2023-02-17 18:10:08	242.6795	Continuous quote driven	N/A	Electronic	24267.95
2023-02-17	CADCHF	09:30:00	1							
2023-02-17	CADCHF	11:30:00	1							
2023-02-17	CADCHF	13:30:00	1	0.68876	2023-02-17 14:04:05	688.76	Continuous quote driven	N/A	Electronic	0.68876

2023-02-17	CADCHF	15:30:00	1	15341.05	1534.105	0.688	2023-02-17 16:54:54	688	Continuous quote driven	N/A	Electronic	0.688
2023-02-17	CADCHF.fx	09:30:00	1									
2023-02-17	CADCHF.fx	11:30:00	1			0.68978	2023-02-17 12:08:40	13795.6	Continuous quote driven	N/A	Electronic	0.68978
2023-02-17	CADCHF.fx	13:30:00	1									
2023-02-17	CADCHF.fx	15:30:00	1									
2023-02-17	DAX40.x	09:30:00	1									
2023-02-17	DAX40.x	11:30:00	1			15365.7	2023-02-17 12:09:08	1536.57	Continuous quote driven	N/A	Electronic	15365.7
2023-02-17	DAX40.x	13:30:00	1			15403.15	2023-02-17 13:37:07	3080.63	Continuous quote driven	N/A	Electronic	15403.15
2023-02-17	DAX40.x	15:30:00	1									
2023-02-17	DJ30.x	09:30:00	1									
2023-02-17	DJ30.x	11:30:00	1									
2023-02-17	DJ30.x	13:30:00	1									
2023-02-17	DJ30.x	15:30:00	1			33656.1	2023-02-17 16:12:48	6731.22	Continuous quote driven	N/A	Electronic	33656.1
2023-02-17	ETHUSD	09:30:00	1									
2023-02-17	ETHUSD	11:30:00	1			1667.61	2023-02-17 12:32:04	16.6761	Continuous quote driven	N/A	Electronic	1667.61
2023-02-17	ETHUSD	13:30:00	1									
2023-02-17	ETHUSD	15:30:00	1			1692.61	2023-02-17 19:38:00	16.9261	Continuous quote driven	N/A	Electronic	1692.61
2023-02-17	EURCAD	09:30:00	1									
2023-02-17	EURCAD	11:30:00	1									
2023-02-17	EURCAD	13:30:00	1									
2023-02-17	EURCAD	15:30:00	1			1.43879	2023-02-17 17:32:40	1438.79	Continuous quote driven	N/A	Electronic	1.43879
2023-02-17	EURCAD.fx	09:30:00	1									
2023-02-17	EURCAD.fx	11:30:00	1			1.43653	2023-02-17 13:16:47	1436.53	Continuous quote driven	N/A	Electronic	1.43653
2023-02-17	EURCAD.fx	13:30:00	1			1.43664	2023-02-17 14:04:58	14366.4	Continuous quote driven	N/A	Electronic	1.43664
2023-02-17	EURCAD.fx	15:30:00	1			1.44142	2023-02-17 19:26:40	1441.42	Continuous quote driven	N/A	Electronic	1.44142
2023-02-17	EURCHF	09:30:00	1			0.99092	2023-02-17 09:55:16	990.92	Continuous quote driven	N/A	Electronic	0.99092
2023-02-17	EURCHF	11:30:00	1			0.99233	2023-02-17 12:00:59	992.33	Continuous quote driven	N/A	Electronic	0.99233
2023-02-17	EURCHF	13:30:00	1									
2023-02-17	EURCHF	15:30:00	1									
2023-02-17	EURGBP	09:30:00	1									
2023-02-17	EURGBP	11:30:00	1									
2023-02-17	EURGBP	13:30:00	1			0.88884	2023-02-17 14:09:57	888.84	Continuous quote driven	N/A	Electronic	0.88884
2023-02-17	EURGBP	15:30:00	1			0.88846	2023-02-17 19:00:36	1776.92	Continuous quote driven	N/A	Electronic	0.88846
2023-02-17	EURUSD	09:30:00	1			1.06416	2023-02-17 09:32:07	1064.16	Continuous quote driven	N/A	Electronic	1.06416
2023-02-17	EURUSD	11:30:00	1			1.06447	2023-02-17 11:52:16	15967.05	Continuous quote driven	N/A	Electronic	1.06447
2023-02-17	EURUSD	13:30:00	1			1.0626	2023-02-17 14:04:15	1062.6	Continuous quote driven	N/A	Electronic	1.0626
2023-02-17	EURUSD	15:30:00	1			1.06674	2023-02-17 16:12:11	2133.48	Continuous quote driven	N/A	Electronic	1.06674
2023-02-17	EURUSD.fx	09:30:00	1			1.06451	2023-02-17 10:53:12	8516.08	Continuous quote driven	N/A	Electronic	1.06451
2023-02-17	EURUSD.fx	11:30:00	1			1.06433	2023-02-17 11:58:29	4257.32	Continuous quote driven	N/A	Electronic	1.06433
2023-02-17	EURUSD.fx	13:30:00	1			1.06205	2023-02-17 13:33:04	9558.45	Continuous quote driven	N/A	Electronic	1.06205
2023-02-17	EURUSD.fx	15:30:00	1			1.06458	2023-02-17 15:32:37	9581.22	Continuous quote driven	N/A	Electronic	1.06458

2023-02-17	GBPAUD.fx	09:30:00	1		1.74971	2023-02-17 11:18:25	12247.97	Continuous quote driven	N/A	Electronic	1.74971
2023-02-17	GBPAUD.fx	11:30:00	1								
2023-02-17	GBPAUD.fx	13:30:00	1								
2023-02-17	GBPAUD.fx	15:30:00	1								
2023-02-17	GBPCAD.fx	09:30:00	1								
2023-02-17	GBPCAD.fx	11:30:00	1		1.61433	2023-02-17 11:54:37	9685.98	Continuous quote driven	N/A	Electronic	1.61433
2023-02-17	GBPCAD.fx	13:30:00	1		1.61448	2023-02-17 13:55:48	1614.48	Continuous quote driven	N/A	Electronic	1.61448
2023-02-17	GBPCAD.fx	15:30:00	1								
2023-02-17	GBPCHF	09:30:00	1								
2023-02-17	GBPCHF	11:30:00	1		1.11438	2023-02-17 11:50:05	1114.38	Continuous quote driven	N/A	Electronic	1.11438
2023-02-17	GBPCHF	13:30:00	1								
2023-02-17	GBPCHF	15:30:00	1								
2023-02-17	GBPSEK.fx	09:30:00	1								
2023-02-17	GBPSEK.fx	11:30:00	1		12.5676	2023-02-17 11:32:01	25135.2	Continuous quote driven	N/A	Electronic	12.5676
2023-02-17	GBPSEK.fx	13:30:00	1								
2023-02-17	GBPSEK.fx	15:30:00	1								
2023-02-17	GBPUSD	09:30:00	1		1.19377	2023-02-17 10:30:51	7162.62	Continuous quote driven	N/A	Electronic	1.19377
2023-02-17	GBPUSD	11:30:00	1								
2023-02-17	GBPUSD	13:30:00	1		1.1955	2023-02-17 14:22:10	57384	Continuous quote driven	N/A	Electronic	1.1955
2023-02-17	GBPUSD	15:30:00	1		1.20053	2023-02-17 16:15:00	1200.53	Continuous quote driven	N/A	Electronic	1.20053
2023-02-17	GBPUSD.fx	09:30:00	1		1.1921	2023-02-17 09:41:33	23842	Continuous quote driven	N/A	Electronic	1.1921
2023-02-17	GBPUSD.fx	11:30:00	1		1.19357	2023-02-17 12:24:41	2387.14	Continuous quote driven	N/A	Electronic	1.19357
2023-02-17	GBPUSD.fx	13:30:00	1		1.19385	2023-02-17 13:40:05	2387.7	Continuous quote driven	N/A	Electronic	1.19385
2023-02-17	GBPUSD.fx	15:30:00	1		1.1972	2023-02-17 15:56:02	23944	Continuous quote driven	N/A	Electronic	1.1972
2023-02-17	GOLD	09:30:00	1		1818.6	2023-02-17 09:38:57	1818.6	Continuous quote driven	N/A	Electronic	1818.6
2023-02-17	GOLD	11:30:00	1		1823.9	2023-02-17 11:52:26	3647.8	Continuous quote driven	N/A	Electronic	1823.9
2023-02-17	GOLD	13:30:00	1		1828.07	2023-02-17 13:41:57	1828.07	Continuous quote driven	N/A	Electronic	1828.07
2023-02-17	GOLD	15:30:00	1		1824.52	2023-02-17 15:40:06	3649.04	Continuous quote driven	N/A	Electronic	1824.52
2023-02-17	GOLD.m	09:30:00	1								
2023-02-17	GOLD.m	11:30:00	1								
2023-02-17	GOLD.m	13:30:00	1								
2023-02-17	GOLD.m	15:30:00	1		1835.99	2023-02-17 16:19:29	5507.97	Continuous quote driven	N/A	Electronic	1835.99
2023-02-17	LTCUSD	09:30:00	1								
2023-02-17	LTCUSD	11:30:00	1								
2023-02-17	LTCUSD	13:30:00	1								
2023-02-17	LTCUSD	15:30:00	1		101.25	2023-02-17 19:45:20	1.0125	Continuous quote driven	N/A	Electronic	101.25
2023-02-17	NASDAQ100.›	09:30:00	1	12325.25	1232.525						
2023-02-17	NASDAQ100.›	11:30:00	1								
2023-02-17	NASDAQ100.›	13:30:00	1		12371.65	2023-02-17 15:18:47	4948.66	Continuous quote driven	N/A	Electronic	12371.65
2023-02-17	NASDAQ100.›	15:30:00	1		12316.75	2023-02-17 15:40:39	1231.675	Continuous quote driven	N/A	Electronic	12316.75
2023-02-17	NZDUSD	09:30:00	1								

2023-02-17	NZDUSD	11:30:00	1	0.61949	2023-02-17 12:24:28	61949	Continuous quote driven	N/A	Electronic	0.61949
2023-02-17	NZDUSD	13:30:00	1	0.62076	2023-02-17 14:17:51	62696.76	Continuous quote driven	N/A	Electronic	0.62076
2023-02-17	NZDUSD	15:30:00	1	0.62315	2023-02-17 17:43:18	62315	Continuous quote driven	N/A	Electronic	0.62315
2023-02-17	NZDUSD.fx	09:30:00	1	0.62009	2023-02-17 09:32:48	3100.45	Continuous quote driven	N/A	Electronic	0.62009
2023-02-17	NZDUSD.fx	11:30:00	1	0.61978	2023-02-17 12:06:24	3098.9	Continuous quote driven	N/A	Electronic	0.61978
2023-02-17	NZDUSD.fx	13:30:00	1	0.62121	2023-02-17 14:46:36	1242.42	Continuous quote driven	N/A	Electronic	0.62121
2023-02-17	NZDUSD.fx	15:30:00	1	0.62267	2023-02-17 16:04:32	2490.68	Continuous quote driven	N/A	Electronic	0.62267
2023-02-17	SILVER	09:30:00	1							
2023-02-17	SILVER	11:30:00	1	21.215	2023-02-17 12:32:11	106.075	Continuous quote driven	N/A	Electronic	21.215
2023-02-17	SILVER	13:30:00	1							
2023-02-17	SILVER	15:30:00	1	21.53	2023-02-17 16:12:21	107.65	Continuous quote driven	N/A	Electronic	21.53
2023-02-17	SPX500.i	09:30:00	1							
2023-02-17	SPX500.i	11:30:00	1	4059.53	2023-02-17 12:48:14	405.953	Continuous quote driven	N/A	Electronic	4059.53
2023-02-17	SPX500.i	13:30:00	1							
2023-02-17	SPX500.i	15:30:00	1	4049.73	2023-02-17 19:02:29	404.973	Continuous quote driven	N/A	Electronic	4049.73
2023-02-17	SPX500.x	09:30:00	1							
2023-02-17	SPX500.x	11:30:00	1	4061.6	2023-02-17 12:22:40	812.32	Continuous quote driven	N/A	Electronic	4061.6
2023-02-17	SPX500.x	13:30:00	1							
2023-02-17	SPX500.x	15:30:00	1	4052.95	2023-02-17 15:52:29	405.295	Continuous quote driven	N/A	Electronic	4052.95
2023-02-17	USDCAD	09:30:00	1							
2023-02-17	USDCAD	11:30:00	1							
2023-02-17	USDCAD	13:30:00	1							
2023-02-17	USDCAD	15:30:00	1	1.34889	2023-02-17 18:00:00	1348.89	Continuous quote driven	N/A	Electronic	1.34889
2023-02-17	USDCAD.fx	09:30:00	1	1.35188	2023-02-17 09:32:45	9463.16	Continuous quote driven	N/A	Electronic	1.35188
2023-02-17	USDCAD.fx	11:30:00	1							
2023-02-17	USDCAD.fx	13:30:00	1	1.35147	2023-02-17 14:21:19	13514.7	Continuous quote driven	N/A	Electronic	1.35147
2023-02-17	USDCAD.fx	15:30:00	1							
2023-02-17	USDCHF	09:30:00	1							
2023-02-17	USDCHF	11:30:00	1							
2023-02-17	USDCHF	13:30:00	1							
2023-02-17	USDCHF	15:30:00	1	0.9273	2023-02-17 16:42:26	1854.6	Continuous quote driven	N/A	Electronic	0.9273
2023-02-17	USDCHF.fx	09:30:00	1							
2023-02-17	USDCHF.fx	11:30:00	1	0.93257	2023-02-17 11:59:36	9325.7	Continuous quote driven	N/A	Electronic	0.93257
2023-02-17	USDCHF.fx	13:30:00	1							
2023-02-17	USDCHF.fx	15:30:00	1	0.92676	2023-02-17 16:32:10	1853.52	Continuous quote driven	N/A	Electronic	0.92676
2023-02-17	USDPLN.fx	09:30:00	1	4.49067	2023-02-17 09:32:19	67360.05	Continuous quote driven	N/A	Electronic	4.49067
2023-02-17	USDPLN.fx	11:30:00	1							
2023-02-17	USDPLN.fx	13:30:00	1	4.49023	2023-02-17 14:37:30	44902.3	Continuous quote driven	N/A	Electronic	4.49023
2023-02-17	USDPLN.fx	15:30:00	1	4.45144	2023-02-17 22:21:54	22257.2	Continuous quote driven	N/A	Electronic	4.45144
2023-02-17	XAUUSD	09:30:00	1	1822.42	2023-02-17 10:08:39	9112.1	Continuous quote driven	N/A	Electronic	1822.42
2023-02-17	XAUUSD	11:30:00	1							

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2023-02-20	#CL.f	15:30:00	1		77.31	2023-02-20 16:06:37	1546.2	Continuous quote driven	N/A	Electronic	77.31
2023-02-20	#CL.z	09:30:00	1		77.289	2023-02-20 10:03:37	23186.7	Continuous quote driven	N/A	Electronic	77.289
2023-02-20	#CL.z	11:30:00	1								
2023-02-20	#CL.z	13:30:00	1		77.582	2023-02-20 14:37:08	3103.28	Continuous quote driven	N/A	Electronic	77.582
2023-02-20	#CL.z	15:30:00	1		77.344	2023-02-20 16:11:03	773.44	Continuous quote driven	N/A	Electronic	77.344
2023-02-20	#NG.z	09:30:00	1								
2023-02-20	#NG.z	11:30:00	1		2.237	2023-02-20 12:13:57	22.37	Continuous quote driven	N/A	Electronic	2.237
2023-02-20	#NG.z	13:30:00	1								
2023-02-20	#NG.z	15:30:00	1								
2023-02-20	AUDNZD.fx	09:30:00	1		1.10706	2023-02-20 11:10:30	22141.2	Continuous quote driven	N/A	Electronic	1.10706
2023-02-20	AUDNZD.fx	11:30:00	1								
2023-02-20	AUDNZD.fx	13:30:00	1								
2023-02-20	AUDNZD.fx	15:30:00	1								
2023-02-20	AUDUSD	09:30:00	1								
2023-02-20	AUDUSD	11:30:00	1								
2023-02-20	AUDUSD	13:30:00	1		0.69227	2023-02-20 15:09:04	692.27	Continuous quote driven	N/A	Electronic	0.69227
2023-02-20	AUDUSD	15:30:00	1								
2023-02-20	AUDUSD.fx	09:30:00	1		0.68958	2023-02-20 09:42:22	6895.8	Continuous quote driven	N/A	Electronic	0.68958
2023-02-20	AUDUSD.fx	11:30:00	1		0.69068	2023-02-20 12:31:54	690.68	Continuous quote driven	N/A	Electronic	0.69068
2023-02-20	AUDUSD.fx	13:30:00	1	0.68992	3449.6						
2023-02-20	AUDUSD.fx	15:30:00	1		0.69138	2023-02-20 16:11:26	691.38	Continuous quote driven	N/A	Electronic	0.69138
2023-02-20	BTCUSD	09:30:00	1								
2023-02-20	BTCUSD	11:30:00	1								
2023-02-20	BTCUSD	13:30:00	1								
2023-02-20	BTCUSD	15:30:00	1		24899.95	2023-02-20 17:52:23	497.999	Continuous quote driven	N/A	Electronic	24899.95
2023-02-20	CADJPY	09:30:00	1								
2023-02-20	CADJPY	11:30:00	1								
2023-02-20	CADJPY	13:30:00	1								
2023-02-20	CADJPY	15:30:00	1		99.854	2023-02-20 22:31:32	99854	Continuous quote driven	N/A	Electronic	99.854
2023-02-20	DAX40.x	09:30:00	1		15449.85	2023-02-20 10:37:10	3089.97	Continuous quote driven	N/A	Electronic	15449.85
2023-02-20	DAX40.x	11:30:00	1		15492.7	2023-02-20 12:14:24	4647.81	Continuous quote driven	N/A	Electronic	15492.7
2023-02-20	DAX40.x	13:30:00	1		15474.65	2023-02-20 13:46:42	1547.465	Continuous quote driven	N/A	Electronic	15474.65
2023-02-20	DAX40.x	15:30:00	1		15472.5	2023-02-20 16:35:26	1547.25	Continuous quote driven	N/A	Electronic	15472.5
2023-02-20	DJ30.x	09:30:00	1								
2023-02-20	DJ30.x	11:30:00	1		33734.05	2023-02-20 13:13:23	3373.405	Continuous quote driven	N/A	Electronic	33734.05
2023-02-20	DJ30.x	13:30:00	1		33762.35	2023-02-20 14:31:29	3376.235	Continuous quote driven	N/A	Electronic	33762.35
2023-02-20	DJ30.x	15:30:00	1		33759.25	2023-02-20 15:32:26	10127.775	Continuous quote driven	N/A	Electronic	33759.25
2023-02-20	ETHUSD	09:30:00	1								
2023-02-20	ETHUSD	11:30:00	1		1714.65	2023-02-20 13:08:24	17.1465	Continuous quote driven	N/A	Electronic	1714.65
2023-02-20	ETHUSD	13:30:00	1		1703.88	2023-02-20 13:54:12	17.0388	Continuous quote driven	N/A	Electronic	1703.88
2023-02-20	ETHUSD	15:30:00	1		1706.66	2023-02-20 22:43:00	85.333	Continuous quote driven	N/A	Electronic	1706.66

2023-02-20	EURAUD.fx	09:30:00	1									
2023-02-20	EURAUD.fx	11:30:00	1									
2023-02-20	EURAUD.fx	13:30:00	1		1.5464	2023-02-20 14:01:59	1546.4	Continuous quote driven	N/A	Electronic	1.5464	
2023-02-20	EURAUD.fx	15:30:00	1									
2023-02-20	EURCAD.fx	09:30:00	1									
2023-02-20	EURCAD.fx	11:30:00	1		1.43739	2023-02-20 12:33:17	15811.29	Continuous quote driven	N/A	Electronic	1.43739	
2023-02-20	EURCAD.fx	13:30:00	1									
2023-02-20	EURCAD.fx	15:30:00	1		1.43836	2023-02-20 16:03:19	7191.8	Continuous quote driven	N/A	Electronic	1.43836	
2023-02-20	EURCHF	09:30:00	1		0.9869	2023-02-20 11:03:31	49345	Continuous quote driven	N/A	Electronic	0.9869	
2023-02-20	EURCHF	11:30:00	1									
2023-02-20	EURCHF	13:30:00	1		0.98731	2023-02-20 14:54:19	49365.5	Continuous quote driven	N/A	Electronic	0.98731	
2023-02-20	EURCHF	15:30:00	1									
2023-02-20	EURCHF.fx	09:30:00	1									
2023-02-20	EURCHF.fx	11:30:00	1		0.98669	2023-02-20 12:34:18	2960.07	Continuous quote driven	N/A	Electronic	0.98669	
2023-02-20	EURCHF.fx	13:30:00	1									
2023-02-20	EURCHF.fx	15:30:00	1		0.98664	2023-02-20 18:51:38	2959.92	Continuous quote driven	N/A	Electronic	0.98664	
2023-02-20	EURGBP	09:30:00	1									
2023-02-20	EURGBP	11:30:00	1									
2023-02-20	EURGBP	13:30:00	1									
2023-02-20	EURGBP	15:30:00	1		0.8878	2023-02-20 15:41:47	887.8	Continuous quote driven	N/A	Electronic	0.8878	
2023-02-20	EURGBP.fx	09:30:00	1									
2023-02-20	EURGBP.fx	11:30:00	1									
2023-02-20	EURGBP.fx	13:30:00	1									
2023-02-20	EURGBP.fx	15:30:00	1		0.88818	2023-02-20 16:03:46	888.18	Continuous quote driven	N/A	Electronic	0.88818	
2023-02-20	EURUSD	09:30:00	1		1.06898	2023-02-20 09:40:24	1068.98	Continuous quote driven	N/A	Electronic	1.06898	
2023-02-20	EURUSD	11:30:00	1		1.06908	2023-02-20 12:43:28	5345.4	Continuous quote driven	N/A	Electronic	1.06908	
2023-02-20	EURUSD	13:30:00	1		1.068	2023-02-20 13:33:15	1068	Continuous quote driven	N/A	Electronic	1.068	
2023-02-20	EURUSD	15:30:00	1		1.06885	2023-02-20 15:36:37	2137.7	Continuous quote driven	N/A	Electronic	1.06885	
2023-02-20	EURUSD.fx	09:30:00	1		1.06916	2023-02-20 09:32:37	10691.6	Continuous quote driven	N/A	Electronic	1.06916	
2023-02-20	EURUSD.fx	11:30:00	1		1.06873	2023-02-20 11:59:27	5343.65	Continuous quote driven	N/A	Electronic	1.06873	
2023-02-20	EURUSD.fx	13:30:00	1	1.06837	21367.4							
2023-02-20	EURUSD.fx	15:30:00	1		1.06877	2023-02-20 17:52:25	53438.5	Continuous quote driven	N/A	Electronic	1.06877	
2023-02-20	GBPUSD	09:30:00	1	1.20461	1204.61							
2023-02-20	GBPUSD	11:30:00	1									
2023-02-20	GBPUSD	13:30:00	1									
2023-02-20	GBPUSD	15:30:00	1		1.20341	2023-02-20 15:37:14	1203.41	Continuous quote driven	N/A	Electronic	1.20341	
2023-02-20	GBPUSD.fx	09:30:00	1		1.20341	2023-02-20 09:33:08	6017.05	Continuous quote driven	N/A	Electronic	1.20341	
2023-02-20	GBPUSD.fx	11:30:00	1	1.20275	6013.75							
2023-02-20	GBPUSD.fx	13:30:00	1		1.20251	2023-02-20 13:58:19	6012.55	Continuous quote driven	N/A	Electronic	1.20251	
2023-02-20	GBPUSD.fx	15:30:00	1		1.20319	2023-02-20 16:11:27	1203.19	Continuous quote driven	N/A	Electronic	1.20319	
2023-02-20	GOLD	09:30:00	1		1843.4	2023-02-20 10:45:09	1843.4	Continuous quote driven	N/A	Electronic	1843.4	

2023-02-20	GOLD	11:30:00	1								
2023-02-20	GOLD	13:30:00	1		1843.73	2023-02-20 14:20:59	7374.92	Continuous quote driven	N/A	Electronic	1843.73
2023-02-20	GOLD	15:30:00	1		1846.35	2023-02-20 15:37:18	1846.35	Continuous quote driven	N/A	Electronic	1846.35
2023-02-20	LTCUSD	09:30:00	1								
2023-02-20	LTCUSD	11:30:00	1								
2023-02-20	LTCUSD	13:30:00	1								
2023-02-20	LTCUSD	15:30:00	1		94.95	2023-02-20 20:04:52	0.9495	Continuous quote driven	N/A	Electronic	94.95
2023-02-20	NASDAQ100.›	09:30:00	1		12341.55	2023-02-20 09:36:33	1234.155	Continuous quote driven	N/A	Electronic	12341.55
2023-02-20	NASDAQ100.›	11:30:00	1		12341.6	2023-02-20 11:55:54	12341.6	Continuous quote driven	N/A	Electronic	12341.6
2023-02-20	NASDAQ100.›	13:30:00	1		12377.05	2023-02-20 14:23:03	1237.705	Continuous quote driven	N/A	Electronic	12377.05
2023-02-20	NASDAQ100.›	15:30:00	1		12345.35	2023-02-20 16:09:14	6172.675	Continuous quote driven	N/A	Electronic	12345.35
2023-02-20	NZDCAD.fx	09:30:00	1								
2023-02-20	NZDCAD.fx	11:30:00	1								
2023-02-20	NZDCAD.fx	13:30:00	1								
2023-02-20	NZDCAD.fx	15:30:00	1		0.84112	2023-02-20 18:53:54	841.12	Continuous quote driven	N/A	Electronic	0.84112
2023-02-20	NZDUSD	09:30:00	1								
2023-02-20	NZDUSD	11:30:00	1		0.62437	2023-02-20 12:52:23	19979.84	Continuous quote driven	N/A	Electronic	0.62437
2023-02-20	NZDUSD	13:30:00	1								
2023-02-20	NZDUSD	15:30:00	1		0.62533	2023-02-20 16:06:19	20010.56	Continuous quote driven	N/A	Electronic	0.62533
2023-02-20	NZDUSD.fx	09:30:00	1		0.62303	2023-02-20 09:37:57	4984.24	Continuous quote driven	N/A	Electronic	0.62303
2023-02-20	NZDUSD.fx	11:30:00	1								
2023-02-20	NZDUSD.fx	13:30:00	1		0.62445	2023-02-20 13:39:25	624.45	Continuous quote driven	N/A	Electronic	0.62445
2023-02-20	NZDUSD.fx	15:30:00	1		0.6258	2023-02-20 16:03:30	625.8	Continuous quote driven	N/A	Electronic	0.6258
2023-02-20	SILVER	09:30:00	1		21.825	2023-02-20 10:21:19	218.25	Continuous quote driven	N/A	Electronic	21.825
2023-02-20	SILVER	11:30:00	1								
2023-02-20	SILVER	13:30:00	1								
2023-02-20	SILVER	15:30:00	1		21.835	2023-02-20 15:37:26	109.175	Continuous quote driven	N/A	Electronic	21.835
2023-02-20	SILVER.m	09:30:00	1								
2023-02-20	SILVER.m	11:30:00	1		21.74	2023-02-20 12:39:32	108.7	Continuous quote driven	N/A	Electronic	21.74
2023-02-20	SILVER.m	13:30:00	1								
2023-02-20	SILVER.m	15:30:00	1								
2023-02-20	USDCAD	09:30:00	1								
2023-02-20	USDCAD	11:30:00	1		1.34572	2023-02-20 12:51:56	2691.44	Continuous quote driven	N/A	Electronic	1.34572
2023-02-20	USDCAD	13:30:00	1								
2023-02-20	USDCAD	15:30:00	1		1.346	2023-02-20 22:30:32	2692	Continuous quote driven	N/A	Electronic	1.346
2023-02-20	USDCAD.fx	09:30:00	1								
2023-02-20	USDCAD.fx	11:30:00	1		1.34546	2023-02-20 12:16:53	13454.6	Continuous quote driven	N/A	Electronic	1.34546
2023-02-20	USDCAD.fx	13:30:00	1		1.34539	2023-02-20 14:31:37	1345.39	Continuous quote driven	N/A	Electronic	1.34539
2023-02-20	USDCAD.fx	15:30:00	1		1.34513	2023-02-20 16:04:11	1345.13	Continuous quote driven	N/A	Electronic	1.34513
2023-02-20	USDCHF	09:30:00	1		0.92298	2023-02-20 10:07:20	922.98	Continuous quote driven	N/A	Electronic	0.92298
2023-02-20	USDCHF	11:30:00	1								

2023-02-20	USDCHF	13:30:00	1									
2023-02-20	USDCHF	15:30:00	1									
2023-02-20	XAUUSD	09:30:00	1									
2023-02-20	XAUUSD	11:30:00	1									
2023-02-20	XAUUSD	13:30:00	1	1846.2	2023-02-20 14:52:45	9231	Continuous quote driven	N/A	Electronic	1846.2		
2023-02-20	XAUUSD	15:30:00	1	1843.2	2023-02-20 16:30:37	9216	Continuous quote driven	N/A	Electronic	1843.2		
2023-02-20	XAUUSD.m	09:30:00	1	1845.02	2023-02-20 09:32:15	9225.1	Continuous quote driven	N/A	Electronic	1845.02		
2023-02-20	XAUUSD.m	11:30:00	1									
2023-02-20	XAUUSD.m	13:30:00	1									
2023-02-20	XAUUSD.m	15:30:00	1	1842.98	2023-02-20 16:30:08	9214.9	Continuous quote driven	N/A	Electronic	1842.98		
2023-02-20	XPDUUSD	09:30:00	1	1512.69	2023-02-20 10:07:38	7563.45	Continuous quote driven	N/A	Electronic	1512.69		
2023-02-20	XPDUUSD	11:30:00	1									
2023-02-20	XPDUUSD	13:30:00	1	1518.98	2023-02-20 14:02:17	7594.9	Continuous quote driven	N/A	Electronic	1518.98		
2023-02-20	XPDUUSD	15:30:00	1									
2023-02-20	XRPUUSD	09:30:00	1									
2023-02-20	XRPUUSD	11:30:00	1									
2023-02-20	XRPUUSD	13:30:00	1									
2023-02-20	XRPUUSD	15:30:00	1	0.4022	2023-02-20 17:34:26	281.54	Continuous quote driven	N/A	Electronic	0.4022		
2023-02-21	#Bitcoin	09:30:00	1									
2023-02-21	#Bitcoin	11:30:00	1									
2023-02-21	#Bitcoin	13:30:00	1									
2023-02-21	#Bitcoin	15:30:00	1	24531.79	2023-02-21 23:52:27	2453.179	Continuous quote driven	N/A	Electronic	24531.79		
2023-02-21	#BK	09:30:00	1									
2023-02-21	#BK	11:30:00	1									
2023-02-21	#BK	13:30:00	1									
2023-02-21	#BK	15:30:00	1	50.3	2023-02-21 19:49:14	50.3	Continuous quote driven	N/A	Electronic	50.3		
2023-02-21	#CL.f	09:30:00	1	76.2	2023-02-21 10:24:21	762	Continuous quote driven	N/A	Electronic	76.2		
2023-02-21	#CL.f	11:30:00	1	77.42	2023-02-21 12:38:42	1548.4	Continuous quote driven	N/A	Electronic	77.42		
2023-02-21	#CL.f	13:30:00	1	77.07	2023-02-21 14:19:07	1541.4	Continuous quote driven	N/A	Electronic	77.07		
2023-02-21	#CL.f	15:30:00	1	77.24	2023-02-21 15:34:24	772.4	Continuous quote driven	N/A	Electronic	77.24		
2023-02-21	#CL.z	09:30:00	1	77.016	2023-02-21 09:38:12	770.16	Continuous quote driven	N/A	Electronic	77.016		
2023-02-21	#CL.z	11:30:00	1	77.252	2023-02-21 12:52:06	772.52	Continuous quote driven	N/A	Electronic	77.252		
2023-02-21	#CL.z	13:30:00	1	77.193	2023-02-21 14:55:22	771.93	Continuous quote driven	N/A	Electronic	77.193		
2023-02-21	#CL.z	15:30:00	1	76.771	2023-02-21 16:05:58	767.71	Continuous quote driven	N/A	Electronic	76.771		
2023-02-21	#NG.z	09:30:00	1									
2023-02-21	#NG.z	11:30:00	1	2.192	2023-02-21 13:06:37	2192	Continuous quote driven	N/A	Electronic	2.192		
2023-02-21	#NG.z	13:30:00	1	2.22	2023-02-21 13:32:31	2220	Continuous quote driven	N/A	Electronic	2.22		
2023-02-21	#NG.z	15:30:00	1	2.099	2023-02-21 16:05:27	419.8	Continuous quote driven	N/A	Electronic	2.099		
2023-02-21	AUDCHF	09:30:00	1									
2023-02-21	AUDCHF	11:30:00	1									
2023-02-21	AUDCHF	13:30:00	1	0.63589	2023-02-21 13:58:27	6358.9	Continuous quote driven	N/A	Electronic	0.63589		

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2023-02-21	EURCAD.fx	09:30:00	1										
2023-02-21	EURCAD.fx	11:30:00	1										
2023-02-21	EURCAD.fx	13:30:00	1			1.43432	2023-02-21 13:41:19	15777.52	Continuous quote driven	N/A	Electronic	1.43432	
2023-02-21	EURCAD.fx	15:30:00	1										
2023-02-21	EURCHF	09:30:00	1										
2023-02-21	EURCHF	11:30:00	1			0.98562	2023-02-21 12:55:28	985.62	Continuous quote driven	N/A	Electronic	0.98562	
2023-02-21	EURCHF	13:30:00	1										
2023-02-21	EURCHF	15:30:00	1			0.98844	2023-02-21 15:54:30	988.44	Continuous quote driven	N/A	Electronic	0.98844	
2023-02-21	EURCHF.fx	09:30:00	1										
2023-02-21	EURCHF.fx	11:30:00	1										
2023-02-21	EURCHF.fx	13:30:00	1										
2023-02-21	EURCHF.fx	15:30:00	1			0.98937	2023-02-21 16:41:21	989.37	Continuous quote driven	N/A	Electronic	0.98937	
2023-02-21	EURGBP	09:30:00	1			0.88501	2023-02-21 10:33:09	885.01	Continuous quote driven	N/A	Electronic	0.88501	
2023-02-21	EURGBP	11:30:00	1			0.88033	2023-02-21 13:07:02	880.33	Continuous quote driven	N/A	Electronic	0.88033	
2023-02-21	EURGBP	13:30:00	1										
2023-02-21	EURGBP	15:30:00	1			0.88178	2023-02-21 15:38:11	881.78	Continuous quote driven	N/A	Electronic	0.88178	
2023-02-21	EURGBP.fx	09:30:00	1			0.8816	2023-02-21 10:52:48	881.6	Continuous quote driven	N/A	Electronic	0.8816	
2023-02-21	EURGBP.fx	11:30:00	1										
2023-02-21	EURGBP.fx	13:30:00	1										
2023-02-21	EURGBP.fx	15:30:00	1			0.87968	2023-02-21 18:46:02	8796.8	Continuous quote driven	N/A	Electronic	0.87968	
2023-02-21	EURNZD	09:30:00	1										
2023-02-21	EURNZD	11:30:00	1										
2023-02-21	EURNZD	13:30:00	1										
2023-02-21	EURNZD	15:30:00	1			1.71643	2023-02-21 17:34:22	1716.43	Continuous quote driven	N/A	Electronic	1.71643	
2023-02-21	EURUSD	09:30:00	1	1.06721	54432.5								
2023-02-21	EURUSD	11:30:00	1			1.065	2023-02-21 11:57:04	1065	Continuous quote driven	N/A	Electronic	1.065	
2023-02-21	EURUSD	13:30:00	1			1.06558	2023-02-21 13:36:00	15983.7	Continuous quote driven	N/A	Electronic	1.06558	
2023-02-21	EURUSD	15:30:00	1	1.06624	26656								
2023-02-21	EURUSD.fx	09:30:00	1	1.06698	90694.15								
2023-02-21	EURUSD.fx	11:30:00	1	1.06556	1065.56								
2023-02-21	EURUSD.fx	13:30:00	1	1.06519	1065.19								
2023-02-21	EURUSD.fx	15:30:00	1			1.06541	2023-02-21 15:46:15	53270.5	Continuous quote driven	N/A	Electronic	1.06541	
2023-02-21	Filecoin	09:30:00	1										
2023-02-21	Filecoin	11:30:00	1										
2023-02-21	Filecoin	13:30:00	1										
2023-02-21	Filecoin	15:30:00	1			7.442	2023-02-21 16:07:52	74.42	Continuous quote driven	N/A	Electronic	7.442	
2023-02-21	GBPAUD.fx	09:30:00	1			1.74578	2023-02-21 09:51:14	1745.78	Continuous quote driven	N/A	Electronic	1.74578	
2023-02-21	GBPAUD.fx	11:30:00	1										
2023-02-21	GBPAUD.fx	13:30:00	1										
2023-02-21	GBPAUD.fx	15:30:00	1			1.76602	2023-02-21 21:15:24	10596.12	Continuous quote driven	N/A	Electronic	1.76602	
2023-02-21	GBPCAD.fx	09:30:00	1			1.62386	2023-02-21 10:33:10	9743.16	Continuous quote driven	N/A	Electronic	1.62386	

2023-02-21	GBPCAD.fx	11:30:00	1											
2023-02-21	GBPCAD.fx	13:30:00	1											
2023-02-21	GBPCAD.fx	15:30:00	1											
2023-02-21	GBPUSD	09:30:00	1	1.20246		1202.46								
2023-02-21	GBPUSD	11:30:00	1	1.20911		1209.11								
2023-02-21	GBPUSD	13:30:00	1	1.21001		1210.01								
2023-02-21	GBPUSD	15:30:00	1	1.20954		1209.54								
2023-02-21	GBPUSD.fx	09:30:00	1	1.20169		20428.71								
2023-02-21	GBPUSD.fx	11:30:00	1				1.2097	2023-02-21 11:35:00	13306.7	Continuous quote driven	N/A	Electronic	1.2097	
2023-02-21	GBPUSD.fx	13:30:00	1				1.21232	2023-02-21 14:11:22	6061.6	Continuous quote driven	N/A	Electronic	1.21232	
2023-02-21	GBPUSD.fx	15:30:00	1				1.21027	2023-02-21 15:34:28	18154.05	Continuous quote driven	N/A	Electronic	1.21027	
2023-02-21	GOLD	09:30:00	1				1832.15	2023-02-21 09:34:03	1832.15	Continuous quote driven	N/A	Electronic	1832.15	
2023-02-21	GOLD	11:30:00	1											
2023-02-21	GOLD	13:30:00	1	1832.17		1832.17								
2023-02-21	GOLD	15:30:00	1				1842.58	2023-02-21 15:34:13	1842.58	Continuous quote driven	N/A	Electronic	1842.58	
2023-02-21	NASDAQ100.i	09:30:00	1				12246.8	2023-02-21 10:46:33	12246.8	Continuous quote driven	N/A	Electronic	12246.8	
2023-02-21	NASDAQ100.i	11:30:00	1											
2023-02-21	NASDAQ100.i	13:30:00	1				12198.6	2023-02-21 14:28:20	12198.6	Continuous quote driven	N/A	Electronic	12198.6	
2023-02-21	NASDAQ100.i	15:30:00	1											
2023-02-21	NASDAQ100.x	09:30:00	1				12228.25	2023-02-21 09:45:32	1222.825	Continuous quote driven	N/A	Electronic	12228.25	
2023-02-21	NASDAQ100.x	11:30:00	1											
2023-02-21	NASDAQ100.x	13:30:00	1				12221.45	2023-02-21 14:03:44	1222.145	Continuous quote driven	N/A	Electronic	12221.45	
2023-02-21	NASDAQ100.x	15:30:00	1				12191.35	2023-02-21 15:56:42	1219.135	Continuous quote driven	N/A	Electronic	12191.35	
2023-02-21	NZDUSD	09:30:00	1				0.6242	2023-02-21 10:44:55	15605	Continuous quote driven	N/A	Electronic	0.6242	
2023-02-21	NZDUSD	11:30:00	1				0.62301	2023-02-21 12:08:26	15575.25	Continuous quote driven	N/A	Electronic	0.62301	
2023-02-21	NZDUSD	13:30:00	1				0.62354	2023-02-21 14:06:56	15588.5	Continuous quote driven	N/A	Electronic	0.62354	
2023-02-21	NZDUSD	15:30:00	1				0.62216	2023-02-21 15:57:39	15554	Continuous quote driven	N/A	Electronic	0.62216	
2023-02-21	NZDUSD.fx	09:30:00	1				0.62348	2023-02-21 10:33:08	1246.96	Continuous quote driven	N/A	Electronic	0.62348	
2023-02-21	NZDUSD.fx	11:30:00	1											
2023-02-21	NZDUSD.fx	13:30:00	1											
2023-02-21	NZDUSD.fx	15:30:00	1				0.62199	2023-02-21 15:48:49	621.99	Continuous quote driven	N/A	Electronic	0.62199	
2023-02-21	SILVER	09:30:00	1				21.71	2023-02-21 10:32:14	542.75	Continuous quote driven	N/A	Electronic	21.71	
2023-02-21	SILVER	11:30:00	1											
2023-02-21	SILVER	13:30:00	1											
2023-02-21	SILVER	15:30:00	1				21.75	2023-02-21 15:48:49	217.5	Continuous quote driven	N/A	Electronic	21.75	
2023-02-21	SILVER.m	09:30:00	1											
2023-02-21	SILVER.m	11:30:00	1				21.722	2023-02-21 11:53:53	108.61	Continuous quote driven	N/A	Electronic	21.722	
2023-02-21	SILVER.m	13:30:00	1											
2023-02-21	SILVER.m	15:30:00	1											
2023-02-21	SPX500.i	09:30:00	1											
2023-02-21	SPX500.i	11:30:00	1											

2023-02-21	SPX500.i	13:30:00	1	4043.43	2023-02-21 14:16:25	2426.058	Continuous quote driven	N/A	Electronic	4043.43
2023-02-21	SPX500.i	15:30:00	1	4021.13	2023-02-21 16:57:01	402.113	Continuous quote driven	N/A	Electronic	4021.13
2023-02-21	USDCAD	09:30:00	1	1.34613	2023-02-21 10:45:03	67306.5	Continuous quote driven	N/A	Electronic	1.34613
2023-02-21	USDCAD	11:30:00	1							
2023-02-21	USDCAD	13:30:00	1	1.34952	2023-02-21 14:49:08	67476	Continuous quote driven	N/A	Electronic	1.34952
2023-02-21	USDCAD	15:30:00	1	1.34954	2023-02-21 16:40:22	35088.04	Continuous quote driven	N/A	Electronic	1.34954
2023-02-21	USDCAD.fx	09:30:00	1							
2023-02-21	USDCAD.fx	11:30:00	1							
2023-02-21	USDCAD.fx	13:30:00	1	1.35026	2023-02-21 15:13:47	4050.78	Continuous quote driven	N/A	Electronic	1.35026
2023-02-21	USDCAD.fx	15:30:00	1	1.35247	2023-02-21 18:46:02	13524.7	Continuous quote driven	N/A	Electronic	1.35247
2023-02-21	USDCHF	09:30:00	1							
2023-02-21	USDCHF	11:30:00	1	0.92434	2023-02-21 12:27:03	4621.7	Continuous quote driven	N/A	Electronic	0.92434
2023-02-21	USDCHF	13:30:00	1							
2023-02-21	USDCHF	15:30:00	1	0.92824	2023-02-21 15:51:16	928.24	Continuous quote driven	N/A	Electronic	0.92824
2023-02-21	USDCHF.fx	09:30:00	1	0.9244	2023-02-21 10:45:26	12017.2	Continuous quote driven	N/A	Electronic	0.9244
2023-02-21	USDCHF.fx	11:30:00	1							
2023-02-21	USDCHF.fx	13:30:00	1							
2023-02-21	USDCHF.fx	15:30:00	1	0.92807	2023-02-21 15:48:48	27842.1	Continuous quote driven	N/A	Electronic	0.92807
2023-02-21	USDNOK.fx	09:30:00	1							
2023-02-21	USDNOK.fx	11:30:00	1							
2023-02-21	USDNOK.fx	13:30:00	1							
2023-02-21	USDNOK.fx	15:30:00	1	10.31478	2023-02-21 19:39:11	51573.9	Continuous quote driven	N/A	Electronic	10.31478
2023-02-21	USDPLN.fx	09:30:00	1	4.45107	2023-02-21 10:16:51	4451.07	Continuous quote driven	N/A	Electronic	4.45107
2023-02-21	USDPLN.fx	11:30:00	1							
2023-02-21	USDPLN.fx	13:30:00	1							
2023-02-21	USDPLN.fx	15:30:00	1							
2023-02-21	USDSEK.fx	09:30:00	1	10.30222	2023-02-21 09:41:30	10302.22	Continuous quote driven	N/A	Electronic	10.30222
2023-02-21	USDSEK.fx	11:30:00	1							
2023-02-21	USDSEK.fx	13:30:00	1							
2023-02-21	USDSEK.fx	15:30:00	1							
2023-02-21	XAUUSD	09:30:00	1	1835.74	2023-02-21 10:54:40	9178.7	Continuous quote driven	N/A	Electronic	1835.74
2023-02-21	XAUUSD	11:30:00	1	1832.3	2023-02-21 11:47:49	9161.5	Continuous quote driven	N/A	Electronic	1832.3
2023-02-21	XAUUSD	13:30:00	1	1837.65	2023-02-21 15:03:48	9188.25	Continuous quote driven	N/A	Electronic	1837.65
2023-02-21	XAUUSD	15:30:00	1	1835.91	2023-02-21 15:51:29	9179.55	Continuous quote driven	N/A	Electronic	1835.91
2023-02-21	XAUUSD.m	09:30:00	1	1832.91	2023-02-21 10:22:03	9164.55	Continuous quote driven	N/A	Electronic	1832.91
2023-02-21	XAUUSD.m	11:30:00	1	1833	2023-02-21 13:04:02	9165	Continuous quote driven	N/A	Electronic	1833
2023-02-21	XAUUSD.m	13:30:00	1	1836.49	2023-02-21 14:43:16	9182.45	Continuous quote driven	N/A	Electronic	1836.49
2023-02-21	XAUUSD.m	15:30:00	1	1843.5	2023-02-21 15:36:04	9217.5	Continuous quote driven	N/A	Electronic	1843.5
2023-02-21	XPDUSD	09:30:00	1							
2023-02-21	XPDUSD	11:30:00	1							
2023-02-21	XPDUSD	13:30:00	1	1499.26	2023-02-21 14:12:40	14992.6	Continuous quote driven	N/A	Electronic	1499.26

2023-02-21	XPDUUSD	15:30:00	1										
2023-02-22	#AAL.p	09:30:00	1										
2023-02-22	#AAL.p	11:30:00	1										
2023-02-22	#AAL.p	13:30:00	1										
2023-02-22	#AAL.p	15:30:00	1			15.64	2023-02-22 19:55:24	15.64	Continuous quote driven	N/A	Electronic	15.64	
2023-02-22	#AAPL	09:30:00	1										
2023-02-22	#AAPL	11:30:00	1										
2023-02-22	#AAPL	13:30:00	1										
2023-02-22	#AAPL	15:30:00	1	149.21	149.21								
2023-02-22	#AAPL.p	09:30:00	1										
2023-02-22	#AAPL.p	11:30:00	1										
2023-02-22	#AAPL.p	13:30:00	1										
2023-02-22	#AAPL.p	15:30:00	1			148.26	2023-02-22 15:38:00	148.26	Continuous quote driven	N/A	Electronic	148.26	
2023-02-22	#BRENT.z	09:30:00	1										
2023-02-22	#BRENT.z	11:30:00	1										
2023-02-22	#BRENT.z	13:30:00	1										
2023-02-22	#BRENT.z	15:30:00	1			80.46	2023-02-22 20:03:49	804.6	Continuous quote driven	N/A	Electronic	80.46	
2023-02-22	#CL.f	09:30:00	1			75.5	2023-02-22 09:38:24	1510	Continuous quote driven	N/A	Electronic	75.5	
2023-02-22	#CL.f	11:30:00	1										
2023-02-22	#CL.f	13:30:00	1										
2023-02-22	#CL.f	15:30:00	1			74.762	2023-02-22 15:50:42	747.62	Continuous quote driven	N/A	Electronic	74.762	
2023-02-22	#CL.z	09:30:00	1			75.433	2023-02-22 09:41:03	754.33	Continuous quote driven	N/A	Electronic	75.433	
2023-02-22	#CL.z	11:30:00	1			75.672	2023-02-22 12:03:33	756.72	Continuous quote driven	N/A	Electronic	75.672	
2023-02-22	#CL.z	13:30:00	1			75.854	2023-02-22 13:51:24	758.54	Continuous quote driven	N/A	Electronic	75.854	
2023-02-22	#CL.z	15:30:00	1			75.793	2023-02-22 15:37:21	757.93	Continuous quote driven	N/A	Electronic	75.793	
2023-02-22	#NG.z	09:30:00	1			2.01	2023-02-22 09:49:50	2010	Continuous quote driven	N/A	Electronic	2.01	
2023-02-22	#NG.z	11:30:00	1			1.999	2023-02-22 13:24:56	3998	Continuous quote driven	N/A	Electronic	1.999	
2023-02-22	#NG.z	13:30:00	1			2.045	2023-02-22 14:01:47	4090	Continuous quote driven	N/A	Electronic	2.045	
2023-02-22	#NG.z	15:30:00	1			2.129	2023-02-22 15:36:04	21.29	Continuous quote driven	N/A	Electronic	2.129	
2023-02-22	#SPY	09:30:00	1										
2023-02-22	#SPY	11:30:00	1										
2023-02-22	#SPY	13:30:00	1										
2023-02-22	#SPY	15:30:00	1			398.52	2023-02-22 16:10:53	398.52	Continuous quote driven	N/A	Electronic	398.52	
2023-02-22	#TSLA	09:30:00	1										
2023-02-22	#TSLA	11:30:00	1										
2023-02-22	#TSLA	13:30:00	1										
2023-02-22	#TSLA	15:30:00	1			194.6	2023-02-22 16:55:38	389.2	Continuous quote driven	N/A	Electronic	194.6	
2023-02-22	#TSLA.p	09:30:00	1										
2023-02-22	#TSLA.p	11:30:00	1										
2023-02-22	#TSLA.p	13:30:00	1										
2023-02-22	#TSLA.p	15:30:00	1			195.04	2023-02-22 16:07:44	195.04	Continuous quote driven	N/A	Electronic	195.04	

2023-02-22	AUDCHF.fx	09:30:00	1								
2023-02-22	AUDCHF.fx	11:30:00	1								
2023-02-22	AUDCHF.fx	13:30:00	1	0.63401	2023-02-22 14:10:58	634.01	Continuous quote driven	N/A	Electronic	0.63401	
2023-02-22	AUDCHF.fx	15:30:00	1								
2023-02-22	AUDUSD	09:30:00	1								
2023-02-22	AUDUSD	11:30:00	1								
2023-02-22	AUDUSD	13:30:00	1	0.6846	2023-02-22 13:42:18	684.6	Continuous quote driven	N/A	Electronic	0.6846	
2023-02-22	AUDUSD	15:30:00	1	0.68294	2023-02-22 16:05:30	13658.8	Continuous quote driven	N/A	Electronic	0.68294	
2023-02-22	AUDUSD.fx	09:30:00	1	0.68135	2023-02-22 09:40:28	3406.75	Continuous quote driven	N/A	Electronic	0.68135	
2023-02-22	AUDUSD.fx	11:30:00	1	0.68195	2023-02-22 11:59:21	34097.5	Continuous quote driven	N/A	Electronic	0.68195	
2023-02-22	AUDUSD.fx	13:30:00	1	0.68424	2023-02-22 13:32:18	4789.68	Continuous quote driven	N/A	Electronic	0.68424	
2023-02-22	AUDUSD.fx	15:30:00	1	0.68202	2023-02-22 16:10:17	1364.04	Continuous quote driven	N/A	Electronic	0.68202	
2023-02-22	BCHUSDx	09:30:00	1								
2023-02-22	BCHUSDx	11:30:00	1								
2023-02-22	BCHUSDx	13:30:00	1	138.47	2023-02-22 14:11:04	1.3847	Continuous quote driven	N/A	Electronic	138.47	
2023-02-22	BCHUSDx	15:30:00	1								
2023-02-22	BTCUSD	09:30:00	1	23965.45	2023-02-22 09:33:23	1198.2725	Continuous quote driven	N/A	Electronic	23965.45	
2023-02-22	BTCUSD	11:30:00	1								
2023-02-22	BTCUSD	13:30:00	1								
2023-02-22	BTCUSD	15:30:00	1								
2023-02-22	CADCHF.fx	09:30:00	1								
2023-02-22	CADCHF.fx	11:30:00	1								
2023-02-22	CADCHF.fx	13:30:00	1	0.68556	2023-02-22 13:32:15	3427.8	Continuous quote driven	N/A	Electronic	0.68556	
2023-02-22	CADCHF.fx	15:30:00	1								
2023-02-22	CADJPY	09:30:00	1								
2023-02-22	CADJPY	11:30:00	1	99.533	2023-02-22 12:29:14	99533	Continuous quote driven	N/A	Electronic	99.533	
2023-02-22	CADJPY	13:30:00	1								
2023-02-22	CADJPY	15:30:00	1								
2023-02-22	CADJPY.fx	09:30:00	1								
2023-02-22	CADJPY.fx	11:30:00	1								
2023-02-22	CADJPY.fx	13:30:00	1	99.418	2023-02-22 13:34:32	99418	Continuous quote driven	N/A	Electronic	99.418	
2023-02-22	CADJPY.fx	15:30:00	1	99.311	2023-02-22 15:55:30	99311	Continuous quote driven	N/A	Electronic	99.311	
2023-02-22	CHFPLN.fx	09:30:00	1	4.81227	2023-02-22 09:53:20	4812.27	Continuous quote driven	N/A	Electronic	4.81227	
2023-02-22	CHFPLN.fx	11:30:00	1								
2023-02-22	CHFPLN.fx	13:30:00	1								
2023-02-22	CHFPLN.fx	15:30:00	1								
2023-02-22	DAX40.x	09:30:00	1	15333.45	2023-02-22 09:32:58	1533.345	Continuous quote driven	N/A	Electronic	15333.45	
2023-02-22	DAX40.x	11:30:00	1	15301.2	2023-02-22 11:46:21	4590.36	Continuous quote driven	N/A	Electronic	15301.2	
2023-02-22	DAX40.x	13:30:00	1	15360.7	2023-02-22 13:46:06	1536.07	Continuous quote driven	N/A	Electronic	15360.7	
2023-02-22	DAX40.x	15:30:00	1	15354.4	2023-02-22 16:05:52	1535.44	Continuous quote driven	N/A	Electronic	15354.4	
2023-02-22	DJ30.x	09:30:00	1								

2023-02-22	DJ30.x	11:30:00	1									
2023-02-22	DJ30.x	13:30:00	1									
2023-02-22	DJ30.x	15:30:00	1			33143.2	2023-02-22 17:38:28	3314.32	Continuous quote driven	N/A	Electronic	33143.2
2023-02-22	ETHUSD	09:30:00	1									
2023-02-22	ETHUSD	11:30:00	1									
2023-02-22	ETHUSD	13:30:00	1									
2023-02-22	ETHUSD	15:30:00	1			1610.88	2023-02-22 18:36:48	16.1088	Continuous quote driven	N/A	Electronic	1610.88
2023-02-22	EURAUD.fx	09:30:00	1									
2023-02-22	EURAUD.fx	11:30:00	1									
2023-02-22	EURAUD.fx	13:30:00	1									
2023-02-22	EURAUD.fx	15:30:00	1			1.55821	2023-02-22 20:29:25	7791.05	Continuous quote driven	N/A	Electronic	1.55821
2023-02-22	EURCAD	09:30:00	1									
2023-02-22	EURCAD	11:30:00	1									
2023-02-22	EURCAD	13:30:00	1			1.4416	2023-02-22 14:38:05	1441.6	Continuous quote driven	N/A	Electronic	1.4416
2023-02-22	EURCAD	15:30:00	1									
2023-02-22	EURCAD.fx	09:30:00	1									
2023-02-22	EURCAD.fx	11:30:00	1			1.43863	2023-02-22 13:28:42	1438.63	Continuous quote driven	N/A	Electronic	1.43863
2023-02-22	EURCAD.fx	13:30:00	1									
2023-02-22	EURCAD.fx	15:30:00	1			1.44073	2023-02-22 16:49:57	7203.65	Continuous quote driven	N/A	Electronic	1.44073
2023-02-22	EURCHF	09:30:00	1			0.98834	2023-02-22 09:55:33	988.34	Continuous quote driven	N/A	Electronic	0.98834
2023-02-22	EURCHF	11:30:00	1									
2023-02-22	EURCHF	13:30:00	1									
2023-02-22	EURCHF	15:30:00	1			0.98781	2023-02-22 17:17:13	987.81	Continuous quote driven	N/A	Electronic	0.98781
2023-02-22	EURGBP	09:30:00	1			0.88167	2023-02-22 09:48:57	881.67	Continuous quote driven	N/A	Electronic	0.88167
2023-02-22	EURGBP	11:30:00	1									
2023-02-22	EURGBP	13:30:00	1									
2023-02-22	EURGBP	15:30:00	1			0.88034	2023-02-22 15:58:19	880.34	Continuous quote driven	N/A	Electronic	0.88034
2023-02-22	EURGBP.fx	09:30:00	1			0.88136	2023-02-22 10:00:37	52881.6	Continuous quote driven	N/A	Electronic	0.88136
2023-02-22	EURGBP.fx	11:30:00	1									
2023-02-22	EURGBP.fx	13:30:00	1									
2023-02-22	EURGBP.fx	15:30:00	1			0.88065	2023-02-22 21:02:31	5283.9	Continuous quote driven	N/A	Electronic	0.88065
2023-02-22	EURUSD	09:30:00	1			1.06451	2023-02-22 09:54:44	47902.95	Continuous quote driven	N/A	Electronic	1.06451
2023-02-22	EURUSD	11:30:00	1			1.063	2023-02-22 11:58:13	5315	Continuous quote driven	N/A	Electronic	1.063
2023-02-22	EURUSD	13:30:00	1	1.06392	1063.92							
2023-02-22	EURUSD	15:30:00	1			1.06574	2023-02-22 15:46:11	1065.74	Continuous quote driven	N/A	Electronic	1.06574
2023-02-22	EURUSD.fx	09:30:00	1			1.06445	2023-02-22 09:40:36	5322.25	Continuous quote driven	N/A	Electronic	1.06445
2023-02-22	EURUSD.fx	11:30:00	1			1.06304	2023-02-22 11:53:40	53152	Continuous quote driven	N/A	Electronic	1.06304
2023-02-22	EURUSD.fx	13:30:00	1			1.06449	2023-02-22 13:34:25	8515.92	Continuous quote driven	N/A	Electronic	1.06449
2023-02-22	EURUSD.fx	15:30:00	1	1.06496	74544.8							
2023-02-22	Filecoin	09:30:00	1									
2023-02-22	Filecoin	11:30:00	1									

2023-02-22	Filecoin	13:30:00	1										
2023-02-22	Filecoin	15:30:00	1			7.961	2023-02-22 16:38:23	79.61	Continuous quote driven	N/A	Electronic	7.961	
2023-02-22	GBPAUD.fx	09:30:00	1										
2023-02-22	GBPAUD.fx	11:30:00	1										
2023-02-22	GBPAUD.fx	13:30:00	1			1.77301	2023-02-22 15:03:16	1773.01	Continuous quote driven	N/A	Electronic	1.77301	
2023-02-22	GBPAUD.fx	15:30:00	1										
2023-02-22	GBPCAD.fx	09:30:00	1										
2023-02-22	GBPCAD.fx	11:30:00	1										
2023-02-22	GBPCAD.fx	13:30:00	1										
2023-02-22	GBPCAD.fx	15:30:00	1			1.63382	2023-02-22 21:29:21	4901.46	Continuous quote driven	N/A	Electronic	1.63382	
2023-02-22	GBPUSD	09:30:00	1	1.21049	1210.49								
2023-02-22	GBPUSD	11:30:00	1			1.20846	2023-02-22 12:46:27	60423	Continuous quote driven	N/A	Electronic	1.20846	
2023-02-22	GBPUSD	13:30:00	1			1.21117	2023-02-22 13:40:30	6055.85	Continuous quote driven	N/A	Electronic	1.21117	
2023-02-22	GBPUSD	15:30:00	1	1.21025	1210.25								
2023-02-22	GBPUSD.fx	09:30:00	1			1.20958	2023-02-22 09:35:11	1209.58	Continuous quote driven	N/A	Electronic	1.20958	
2023-02-22	GBPUSD.fx	11:30:00	1			1.20885	2023-02-22 12:04:35	7253.1	Continuous quote driven	N/A	Electronic	1.20885	
2023-02-22	GBPUSD.fx	13:30:00	1	1.2107	6053.5								
2023-02-22	GBPUSD.fx	15:30:00	1	1.21032	2420.64								
2023-02-22	GOLD	09:30:00	1			1834.34	2023-02-22 09:40:36	1834.34	Continuous quote driven	N/A	Electronic	1834.34	
2023-02-22	GOLD	11:30:00	1			1836.15	2023-02-22 12:05:24	1836.15	Continuous quote driven	N/A	Electronic	1836.15	
2023-02-22	GOLD	13:30:00	1			1844.48	2023-02-22 13:33:07	1844.48	Continuous quote driven	N/A	Electronic	1844.48	
2023-02-22	GOLD	15:30:00	1			1835.52	2023-02-22 15:47:47	1835.52	Continuous quote driven	N/A	Electronic	1835.52	
2023-02-22	NASDAQ100.5	09:30:00	1			12058.25	2023-02-22 09:40:20	1205.825	Continuous quote driven	N/A	Electronic	12058.25	
2023-02-22	NASDAQ100.5	11:30:00	1	12063.25	1206.325								
2023-02-22	NASDAQ100.5	13:30:00	1			12125.05	2023-02-22 13:36:45	1212.505	Continuous quote driven	N/A	Electronic	12125.05	
2023-02-22	NASDAQ100.5	15:30:00	1	12096.8	7258.08								
2023-02-22	NZDCAD.fx	09:30:00	1										
2023-02-22	NZDCAD.fx	11:30:00	1										
2023-02-22	NZDCAD.fx	13:30:00	1										
2023-02-22	NZDCAD.fx	15:30:00	1			0.84523	2023-02-22 15:41:09	4226.15	Continuous quote driven	N/A	Electronic	0.84523	
2023-02-22	NZDUSD	09:30:00	1										
2023-02-22	NZDUSD	11:30:00	1										
2023-02-22	NZDUSD	13:30:00	1										
2023-02-22	NZDUSD	15:30:00	1			0.62285	2023-02-22 17:17:11	622.85	Continuous quote driven	N/A	Electronic	0.62285	
2023-02-22	NZDUSD.fx	09:30:00	1			0.62181	2023-02-22 09:40:22	3109.05	Continuous quote driven	N/A	Electronic	0.62181	
2023-02-22	NZDUSD.fx	11:30:00	1			0.62279	2023-02-22 12:48:03	622.79	Continuous quote driven	N/A	Electronic	0.62279	
2023-02-22	NZDUSD.fx	13:30:00	1	0.62428	3121.4								
2023-02-22	NZDUSD.fx	15:30:00	1			0.62268	2023-02-22 20:02:00	622.68	Continuous quote driven	N/A	Electronic	0.62268	
2023-02-22	SPX500.x	09:30:00	1			3998.6	2023-02-22 10:18:37	399.86	Continuous quote driven	N/A	Electronic	3998.6	
2023-02-22	SPX500.x	11:30:00	1	3996.15	399.615								
2023-02-22	SPX500.x	13:30:00	1			4005.9	2023-02-22 14:58:09	1201.77	Continuous quote driven	N/A	Electronic	4005.9	

2023-02-22	SPX500.x	15:30:00	1	3999.75	2023-02-22 15:36:34	1199.925	Continuous quote driven	N/A	Electronic	3999.75
2023-02-22	UK100.x	09:30:00	1	7896.2	2023-02-22 09:47:29	789.62	Continuous quote driven	N/A	Electronic	7896.2
2023-02-22	UK100.x	11:30:00	1							
2023-02-22	UK100.x	13:30:00	1							
2023-02-22	UK100.x	15:30:00	1							
2023-02-22	USDCAD	09:30:00	1							
2023-02-22	USDCAD	11:30:00	1							
2023-02-22	USDCAD	13:30:00	1	1.35226	2023-02-22 13:42:18	1352.26	Continuous quote driven	N/A	Electronic	1.35226
2023-02-22	USDCAD	15:30:00	1	1.35439	2023-02-22 16:00:02	1354.39	Continuous quote driven	N/A	Electronic	1.35439
2023-02-22	USDCAD.fx	09:30:00	1	1.35549	2023-02-22 09:45:53	6777.45	Continuous quote driven	N/A	Electronic	1.35549
2023-02-22	USDCAD.fx	11:30:00	1	1.35279	2023-02-22 13:27:19	2705.58	Continuous quote driven	N/A	Electronic	1.35279
2023-02-22	USDCAD.fx	13:30:00	1	1.35387	2023-02-22 14:28:05	1353.87	Continuous quote driven	N/A	Electronic	1.35387
2023-02-22	USDCAD.fx	15:30:00	1	1.35434	2023-02-22 15:58:43	1354.34	Continuous quote driven	N/A	Electronic	1.35434
2023-02-22	USDCFH.fx	09:30:00	1							
2023-02-22	USDCFH.fx	11:30:00	1	0.92757	2023-02-22 11:39:45	4637.85	Continuous quote driven	N/A	Electronic	0.92757
2023-02-22	USDCFH.fx	13:30:00	1							
2023-02-22	USDCFH.fx	15:30:00	1	0.92996	2023-02-22 18:18:18	9299.6	Continuous quote driven	N/A	Electronic	0.92996
2023-02-22	USDPLN.fx	09:30:00	1	4.47142	2023-02-22 10:41:21	44714.2	Continuous quote driven	N/A	Electronic	4.47142
2023-02-22	USDPLN.fx	11:30:00	1							
2023-02-22	USDPLN.fx	13:30:00	1	4.46161	2023-02-22 14:38:39	44616.1	Continuous quote driven	N/A	Electronic	4.46161
2023-02-22	USDPLN.fx	15:30:00	1							
2023-02-22	XAUUSD	09:30:00	1							
2023-02-22	XAUUSD	11:30:00	1	1840	2023-02-22 13:16:14	9200	Continuous quote driven	N/A	Electronic	1840
2023-02-22	XAUUSD	13:30:00	1	1837.61	2023-02-22 15:14:04	9188.05	Continuous quote driven	N/A	Electronic	1837.61
2023-02-22	XAUUSD	15:30:00	1	1829.84	2023-02-22 19:46:36	9149.2	Continuous quote driven	N/A	Electronic	1829.84
2023-02-22	XAUUSD.m	09:30:00	1							
2023-02-22	XAUUSD.m	11:30:00	1	1837.65	2023-02-22 12:21:40	9188.25	Continuous quote driven	N/A	Electronic	1837.65
2023-02-22	XAUUSD.m	13:30:00	1	1845.09	2023-02-22 13:34:04	9225.45	Continuous quote driven	N/A	Electronic	1845.09
2023-02-22	XAUUSD.m	15:30:00	1	1837.71	2023-02-22 16:27:45	9188.55	Continuous quote driven	N/A	Electronic	1837.71
2023-02-22	XPDUSD	09:30:00	1							
2023-02-22	XPDUSD	11:30:00	1							
2023-02-22	XPDUSD	13:30:00	1							
2023-02-22	XPDUSD	15:30:00	1	1495.66	2023-02-22 19:42:36	14956.6	Continuous quote driven	N/A	Electronic	1495.66
2023-02-23	#AMZN.p	09:30:00	1							
2023-02-23	#AMZN.p	11:30:00	1							
2023-02-23	#AMZN.p	13:30:00	1							
2023-02-23	#AMZN.p	15:30:00	1	96.01	2023-02-23 15:53:08	96.01	Continuous quote driven	N/A	Electronic	96.01
2023-02-23	#BRENT.z	09:30:00	1							
2023-02-23	#BRENT.z	11:30:00	1							
2023-02-23	#BRENT.z	13:30:00	1	81.4	2023-02-23 15:22:24	814	Continuous quote driven	N/A	Electronic	81.4
2023-02-23	#BRENT.z	15:30:00	1							

2023-02-23	#CL.f	09:30:00	1									
2023-02-23	#CL.f	11:30:00	1									
2023-02-23	#CL.f	13:30:00	1			75.391	2023-02-23 14:24:17	753.91	Continuous quote driven	N/A	Electronic	75.391
2023-02-23	#CL.f	15:30:00	1			75.988	2023-02-23 17:47:35	759.88	Continuous quote driven	N/A	Electronic	75.988
2023-02-23	#CL.z	09:30:00	1	74.377	3718.85							
2023-02-23	#CL.z	11:30:00	1			74.662	2023-02-23 12:04:31	746.62	Continuous quote driven	N/A	Electronic	74.662
2023-02-23	#CL.z	13:30:00	1			75.003	2023-02-23 13:59:37	750.03	Continuous quote driven	N/A	Electronic	75.003
2023-02-23	#CL.z	15:30:00	1	75.622	2268.66							
2023-02-23	#NG.f	09:30:00	1									
2023-02-23	#NG.f	11:30:00	1									
2023-02-23	#NG.f	13:30:00	1									
2023-02-23	#NG.f	15:30:00	1			2.396	2023-02-23 20:21:28	239.6	Continuous quote driven	N/A	Electronic	2.396
2023-02-23	#NG.z	09:30:00	1									
2023-02-23	#NG.z	11:30:00	1			2.319	2023-02-23 12:04:30	231.9	Continuous quote driven	N/A	Electronic	2.319
2023-02-23	#NG.z	13:30:00	1			2.249	2023-02-23 14:11:37	22.49	Continuous quote driven	N/A	Electronic	2.249
2023-02-23	#NG.z	15:30:00	1			2.38	2023-02-23 16:36:16	238	Continuous quote driven	N/A	Electronic	2.38
2023-02-23	#TSLA.p	09:30:00	1									
2023-02-23	#TSLA.p	11:30:00	1									
2023-02-23	#TSLA.p	13:30:00	1									
2023-02-23	#TSLA.p	15:30:00	1			199.42	2023-02-23 18:30:15	199.42	Continuous quote driven	N/A	Electronic	199.42
2023-02-23	AUDCHF.fx	09:30:00	1									
2023-02-23	AUDCHF.fx	11:30:00	1									
2023-02-23	AUDCHF.fx	13:30:00	1									
2023-02-23	AUDCHF.fx	15:30:00	1			0.63583	2023-02-23 21:13:55	1271.66	Continuous quote driven	N/A	Electronic	0.63583
2023-02-23	AUDUSD	09:30:00	1									
2023-02-23	AUDUSD	11:30:00	1			0.68293	2023-02-23 12:40:39	13658.6	Continuous quote driven	N/A	Electronic	0.68293
2023-02-23	AUDUSD	13:30:00	1									
2023-02-23	AUDUSD	15:30:00	1			0.68108	2023-02-23 17:00:00	681.08	Continuous quote driven	N/A	Electronic	0.68108
2023-02-23	AUDUSD.fx	09:30:00	1			0.68202	2023-02-23 10:00:19	3410.1	Continuous quote driven	N/A	Electronic	0.68202
2023-02-23	AUDUSD.fx	11:30:00	1			0.6827	2023-02-23 12:46:47	1365.4	Continuous quote driven	N/A	Electronic	0.6827
2023-02-23	AUDUSD.fx	13:30:00	1									
2023-02-23	AUDUSD.fx	15:30:00	1			0.6796	2023-02-23 17:38:42	1359.2	Continuous quote driven	N/A	Electronic	0.6796
2023-02-23	CADCHF	09:30:00	1									
2023-02-23	CADCHF	11:30:00	1									
2023-02-23	CADCHF	13:30:00	1									
2023-02-23	CADCHF	15:30:00	1			0.68914	2023-02-23 15:52:35	689.14	Continuous quote driven	N/A	Electronic	0.68914
2023-02-23	CADJPY.fx	09:30:00	1									
2023-02-23	CADJPY.fx	11:30:00	1									
2023-02-23	CADJPY.fx	13:30:00	1									
2023-02-23	CADJPY.fx	15:30:00	1			99.483	2023-02-23 17:09:25	99483	Continuous quote driven	N/A	Electronic	99.483
2023-02-23	DAX40.x	09:30:00	1			15466.75	2023-02-23 10:07:12	4640.025	Continuous quote driven	N/A	Electronic	15466.75

2023-02-23	DAX40.x	11:30:00	1			15465.25	2023-02-23 11:58:37	4639.575	Continuous quote driven	N/A	Electronic	15465.25
2023-02-23	DAX40.x	13:30:00	1			15481.6	2023-02-23 13:46:42	1548.16	Continuous quote driven	N/A	Electronic	15481.6
2023-02-23	DAX40.x	15:30:00	1			15510.7	2023-02-23 15:42:09	1551.07	Continuous quote driven	N/A	Electronic	15510.7
2023-02-23	DJ30.x	09:30:00	1			33151.55	2023-02-23 10:07:29	9945.465	Continuous quote driven	N/A	Electronic	33151.55
2023-02-23	DJ30.x	11:30:00	1			33094.8	2023-02-23 12:23:59	3309.48	Continuous quote driven	N/A	Electronic	33094.8
2023-02-23	DJ30.x	13:30:00	1			33121.85	2023-02-23 13:44:56	6624.37	Continuous quote driven	N/A	Electronic	33121.85
2023-02-23	DJ30.x	15:30:00	1			32959	2023-02-23 17:29:54	13183.6	Continuous quote driven	N/A	Electronic	32959
2023-02-23	EURAUD.fx	09:30:00	1									
2023-02-23	EURAUD.fx	11:30:00	1			1.55438	2023-02-23 11:54:05	4663.14	Continuous quote driven	N/A	Electronic	1.55438
2023-02-23	EURAUD.fx	13:30:00	1									
2023-02-23	EURAUD.fx	15:30:00	1			1.55409	2023-02-23 16:33:40	31081.8	Continuous quote driven	N/A	Electronic	1.55409
2023-02-23	EURCAD	09:30:00	1									
2023-02-23	EURCAD	11:30:00	1									
2023-02-23	EURCAD	13:30:00	1			1.43647	2023-02-23 13:32:55	1436.47	Continuous quote driven	N/A	Electronic	1.43647
2023-02-23	EURCAD	15:30:00	1									
2023-02-23	EURCAD.fx	09:30:00	1			1.43569	2023-02-23 09:37:25	15792.59	Continuous quote driven	N/A	Electronic	1.43569
2023-02-23	EURCAD.fx	11:30:00	1									
2023-02-23	EURCAD.fx	13:30:00	1									
2023-02-23	EURCAD.fx	15:30:00	1			1.43623	2023-02-23 17:20:38	8617.38	Continuous quote driven	N/A	Electronic	1.43623
2023-02-23	EURCHF	09:30:00	1			0.9885	2023-02-23 10:07:28	988.5	Continuous quote driven	N/A	Electronic	0.9885
2023-02-23	EURCHF	11:30:00	1			0.98776	2023-02-23 12:41:25	19755.2	Continuous quote driven	N/A	Electronic	0.98776
2023-02-23	EURCHF	13:30:00	1	0.98915	19783							
2023-02-23	EURCHF	15:30:00	1			0.98929	2023-02-23 16:58:24	989.29	Continuous quote driven	N/A	Electronic	0.98929
2023-02-23	EURGBP	09:30:00	1									
2023-02-23	EURGBP	11:30:00	1									
2023-02-23	EURGBP	13:30:00	1			0.88085	2023-02-23 13:32:57	880.85	Continuous quote driven	N/A	Electronic	0.88085
2023-02-23	EURGBP	15:30:00	1			0.88003	2023-02-23 15:41:30	880.03	Continuous quote driven	N/A	Electronic	0.88003
2023-02-23	EURGBP.fx	09:30:00	1									
2023-02-23	EURGBP.fx	11:30:00	1									
2023-02-23	EURGBP.fx	13:30:00	1			0.88159	2023-02-23 15:03:55	5289.54	Continuous quote driven	N/A	Electronic	0.88159
2023-02-23	EURGBP.fx	15:30:00	1			0.88002	2023-02-23 15:42:40	8800.2	Continuous quote driven	N/A	Electronic	0.88002
2023-02-23	EURNZD	09:30:00	1									
2023-02-23	EURNZD	11:30:00	1									
2023-02-23	EURNZD	13:30:00	1									
2023-02-23	EURNZD	15:30:00	1			1.70615	2023-02-23 19:00:02	1706.15	Continuous quote driven	N/A	Electronic	1.70615
2023-02-23	EURPLN.fx	09:30:00	1									
2023-02-23	EURPLN.fx	11:30:00	1									
2023-02-23	EURPLN.fx	13:30:00	1									
2023-02-23	EURPLN.fx	15:30:00	1			4.72803	2023-02-23 16:19:05	23640.15	Continuous quote driven	N/A	Electronic	4.72803
2023-02-23	EURUSD	09:30:00	1			1.06169	2023-02-23 09:35:38	1061.69	Continuous quote driven	N/A	Electronic	1.06169
2023-02-23	EURUSD	11:30:00	1	1.05948	1059.48							

2023-02-23	EURUSD	13:30:00	1			1.06147	2023-02-23 13:32:49	1061.47	Continuous quote driven	N/A	Electronic	1.06147
2023-02-23	EURUSD	15:30:00	1			1.06014	2023-02-23 15:35:52	37104.9	Continuous quote driven	N/A	Electronic	1.06014
2023-02-23	EURUSD.fx	09:30:00	1			1.06048	2023-02-23 10:06:33	10604.8	Continuous quote driven	N/A	Electronic	1.06048
2023-02-23	EURUSD.fx	11:30:00	1			1.05931	2023-02-23 11:37:19	5296.55	Continuous quote driven	N/A	Electronic	1.05931
2023-02-23	EURUSD.fx	13:30:00	1	1.06134	21226.8							
2023-02-23	EURUSD.fx	15:30:00	1	1.06062	10606.2							
2023-02-23	GBPAUD.fx	09:30:00	1									
2023-02-23	GBPAUD.fx	11:30:00	1									
2023-02-23	GBPAUD.fx	13:30:00	1									
2023-02-23	GBPAUD.fx	15:30:00	1			1.76693	2023-02-23 17:06:41	1766.93	Continuous quote driven	N/A	Electronic	1.76693
2023-02-23	GBPCAD.fx	09:30:00	1									
2023-02-23	GBPCAD.fx	11:30:00	1									
2023-02-23	GBPCAD.fx	13:30:00	1									
2023-02-23	GBPCAD.fx	15:30:00	1			1.62782	2023-02-23 22:03:15	9766.92	Continuous quote driven	N/A	Electronic	1.62782
2023-02-23	GBPUSD	09:30:00	1			1.20359	2023-02-23 10:00:06	1203.59	Continuous quote driven	N/A	Electronic	1.20359
2023-02-23	GBPUSD	11:30:00	1			1.2042	2023-02-23 12:09:22	1204.2	Continuous quote driven	N/A	Electronic	1.2042
2023-02-23	GBPUSD	13:30:00	1			1.2047	2023-02-23 14:01:04	27708.1	Continuous quote driven	N/A	Electronic	1.2047
2023-02-23	GBPUSD	15:30:00	1			1.2065	2023-02-23 15:48:07	24130	Continuous quote driven	N/A	Electronic	1.2065
2023-02-23	GBPUSD.fx	09:30:00	1			1.20472	2023-02-23 09:45:49	2409.44	Continuous quote driven	N/A	Electronic	1.20472
2023-02-23	GBPUSD.fx	11:30:00	1			1.20229	2023-02-23 12:27:36	8416.03	Continuous quote driven	N/A	Electronic	1.20229
2023-02-23	GBPUSD.fx	13:30:00	1			1.20389	2023-02-23 14:03:14	12038.9	Continuous quote driven	N/A	Electronic	1.20389
2023-02-23	GBPUSD.fx	15:30:00	1			1.20563	2023-02-23 15:47:10	9645.04	Continuous quote driven	N/A	Electronic	1.20563
2023-02-23	GOLD	09:30:00	1			1826.8	2023-02-23 10:37:46	1826.8	Continuous quote driven	N/A	Electronic	1826.8
2023-02-23	GOLD	11:30:00	1			1823.82	2023-02-23 12:26:31	1823.82	Continuous quote driven	N/A	Electronic	1823.82
2023-02-23	GOLD	13:30:00	1			1828.38	2023-02-23 13:42:48	3656.76	Continuous quote driven	N/A	Electronic	1828.38
2023-02-23	GOLD	15:30:00	1			1825.86	2023-02-23 15:33:28	5477.58	Continuous quote driven	N/A	Electronic	1825.86
2023-02-23	LINKUSD	09:30:00	1									
2023-02-23	LINKUSD	11:30:00	1			7.68535	2023-02-23 12:45:48	7.6853	Continuous quote driven	N/A	Electronic	7.68535
2023-02-23	LINKUSD	13:30:00	1									
2023-02-23	LINKUSD	15:30:00	1									
2023-02-23	NASDAQ100.3	09:30:00	1			12176.75	2023-02-23 09:51:13	1217.675	Continuous quote driven	N/A	Electronic	12176.75
2023-02-23	NASDAQ100.3	11:30:00	1			12151.35	2023-02-23 11:34:48	6075.675	Continuous quote driven	N/A	Electronic	12151.35
2023-02-23	NASDAQ100.3	13:30:00	1			12177.05	2023-02-23 13:56:46	6088.525	Continuous quote driven	N/A	Electronic	12177.05
2023-02-23	NASDAQ100.3	15:30:00	1	12216.15	1221.615							
2023-02-23	NZDCHF.fx	09:30:00	1									
2023-02-23	NZDCHF.fx	11:30:00	1									
2023-02-23	NZDCHF.fx	13:30:00	1									
2023-02-23	NZDCHF.fx	15:30:00	1			0.58139	2023-02-23 16:03:10	581.39	Continuous quote driven	N/A	Electronic	0.58139
2023-02-23	NZDUSD	09:30:00	1			0.62281	2023-02-23 11:21:10	1868.43	Continuous quote driven	N/A	Electronic	0.62281
2023-02-23	NZDUSD	11:30:00	1									
2023-02-23	NZDUSD	13:30:00	1			0.62317	2023-02-23 14:00:00	623.17	Continuous quote driven	N/A	Electronic	0.62317

2023-02-23	NZDUSD	15:30:00	1									
2023-02-23	NZDUSD.fx	09:30:00	1									
2023-02-23	NZDUSD.fx	11:30:00	1									
2023-02-23	NZDUSD.fx	13:30:00	1	0.62106	2023-02-23 14:32:29	3105.3	Continuous quote driven	N/A	Electronic	0.62106		
2023-02-23	NZDUSD.fx	15:30:00	1	0.62132	2023-02-23 17:06:44	3106.6	Continuous quote driven	N/A	Electronic	0.62132		
2023-02-23	SILVER	09:30:00	1									
2023-02-23	SILVER	11:30:00	1									
2023-02-23	SILVER	13:30:00	1									
2023-02-23	SILVER	15:30:00	1	21.525	2023-02-23 15:36:22	107.625	Continuous quote driven	N/A	Electronic	21.525		
2023-02-23	SPX500.i	09:30:00	1									
2023-02-23	SPX500.i	11:30:00	1									
2023-02-23	SPX500.i	13:30:00	1	4012.43	2023-02-23 13:59:00	401.243	Continuous quote driven	N/A	Electronic	4012.43		
2023-02-23	SPX500.i	15:30:00	1	3985.23	2023-02-23 19:01:25	797.046	Continuous quote driven	N/A	Electronic	3985.23		
2023-02-23	SPX500.x	09:30:00	1									
2023-02-23	SPX500.x	11:30:00	1									
2023-02-23	SPX500.x	13:30:00	1									
2023-02-23	SPX500.x	15:30:00	1	3972.85	2023-02-23 18:28:53	794.57	Continuous quote driven	N/A	Electronic	3972.85		
2023-02-23	UK100.x	09:30:00	1									
2023-02-23	UK100.x	11:30:00	1									
2023-02-23	UK100.x	13:30:00	1	7919.9	2023-02-23 14:45:24	791.99	Continuous quote driven	N/A	Electronic	7919.9		
2023-02-23	UK100.x	15:30:00	1	7917.3	2023-02-23 15:42:19	791.73	Continuous quote driven	N/A	Electronic	7917.3		
2023-02-23	USDCAD	09:30:00	1									
2023-02-23	USDCAD	11:30:00	1									
2023-02-23	USDCAD	13:30:00	1	1.35292	2023-02-23 14:00:01	1352.92	Continuous quote driven	N/A	Electronic	1.35292		
2023-02-23	USDCAD	15:30:00	1	1.35686	2023-02-23 17:44:14	67843	Continuous quote driven	N/A	Electronic	1.35686		
2023-02-23	USDCAD.fx	09:30:00	1									
2023-02-23	USDCAD.fx	11:30:00	1									
2023-02-23	USDCAD.fx	13:30:00	1									
2023-02-23	USDCAD.fx	15:30:00	1	1.35529	2023-02-23 17:06:47	1355.29	Continuous quote driven	N/A	Electronic	1.35529		
2023-02-23	USDCHF	09:30:00	1									
2023-02-23	USDCHF	11:30:00	1									
2023-02-23	USDCHF	13:30:00	1									
2023-02-23	USDCHF	15:30:00	1	0.93395	2023-02-23 19:47:04	933.95	Continuous quote driven	N/A	Electronic	0.93395		
2023-02-23	USDCHF.fx	09:30:00	1	0.93232	2023-02-23 09:54:24	4661.6	Continuous quote driven	N/A	Electronic	0.93232		
2023-02-23	USDCHF.fx	11:30:00	1	0.93255	2023-02-23 12:27:55	1865.1	Continuous quote driven	N/A	Electronic	0.93255		
2023-02-23	USDCHF.fx	13:30:00	1	0.93341	2023-02-23 14:30:27	3733.64	Continuous quote driven	N/A	Electronic	0.93341		
2023-02-23	USDCHF.fx	15:30:00	1	0.93424	2023-02-23 18:02:29	9342.4	Continuous quote driven	N/A	Electronic	0.93424		
2023-02-23	USDNOK.fx	09:30:00	1									
2023-02-23	USDNOK.fx	11:30:00	1	10.3377	2023-02-23 13:23:09	51688.5	Continuous quote driven	N/A	Electronic	10.3377		
2023-02-23	USDNOK.fx	13:30:00	1									
2023-02-23	USDNOK.fx	15:30:00	1	10.31341	2023-02-23 16:49:52	51567.05	Continuous quote driven	N/A	Electronic	10.31341		

[illegible]

2023-02-24	#NG.z	11:30:00	1								
2023-02-24	#NG.z	13:30:00	1		2.509	2023-02-24 15:16:04	1254.5	Continuous quote driven	N/A	Electronic	2.509
2023-02-24	#NG.z	15:30:00	1		2.518	2023-02-24 15:34:13	125.9	Continuous quote driven	N/A	Electronic	2.518
2023-02-24	#Ripple	09:30:00	1								
2023-02-24	#Ripple	11:30:00	1								
2023-02-24	#Ripple	13:30:00	1								
2023-02-24	#Ripple	15:30:00	1		0.38	2023-02-24 17:03:35	38	Continuous quote driven	N/A	Electronic	0.38
2023-02-24	#TSLA.p	09:30:00	1								
2023-02-24	#TSLA.p	11:30:00	1								
2023-02-24	#TSLA.p	13:30:00	1								
2023-02-24	#TSLA.p	15:30:00	1		195.25	2023-02-24 16:45:05	976.25	Continuous quote driven	N/A	Electronic	195.25
2023-02-24	AUDCHF	09:30:00	1								
2023-02-24	AUDCHF	11:30:00	1								
2023-02-24	AUDCHF	13:30:00	1		0.63233	2023-02-24 14:14:25	6323.3	Continuous quote driven	N/A	Electronic	0.63233
2023-02-24	AUDCHF	15:30:00	1								
2023-02-24	AUDCHF.fx	09:30:00	1								
2023-02-24	AUDCHF.fx	11:30:00	1		0.63257	2023-02-24 13:23:28	3162.85	Continuous quote driven	N/A	Electronic	0.63257
2023-02-24	AUDCHF.fx	13:30:00	1		0.63094	2023-02-24 14:30:34	6309.4	Continuous quote driven	N/A	Electronic	0.63094
2023-02-24	AUDCHF.fx	15:30:00	1		0.63086	2023-02-24 15:46:14	3154.3	Continuous quote driven	N/A	Electronic	0.63086
2023-02-24	AUDUSD.fx	09:30:00	1		0.67845	2023-02-24 09:53:54	33922.5	Continuous quote driven	N/A	Electronic	0.67845
2023-02-24	AUDUSD.fx	11:30:00	1		0.67787	2023-02-24 12:13:31	4067.22	Continuous quote driven	N/A	Electronic	0.67787
2023-02-24	AUDUSD.fx	13:30:00	1		0.67568	2023-02-24 13:41:08	3378.4	Continuous quote driven	N/A	Electronic	0.67568
2023-02-24	AUDUSD.fx	15:30:00	1		0.67214	2023-02-24 15:44:44	672.14	Continuous quote driven	N/A	Electronic	0.67214
2023-02-24	BTCUSD	09:30:00	1								
2023-02-24	BTCUSD	11:30:00	1		23893.7	2023-02-24 12:25:33	477.874	Continuous quote driven	N/A	Electronic	23893.7
2023-02-24	BTCUSD	13:30:00	1								
2023-02-24	BTCUSD	15:30:00	1		23331.41	2023-02-24 17:00:20	466.6282	Continuous quote driven	N/A	Electronic	23331.41
2023-02-24	CADCHF	09:30:00	1								
2023-02-24	CADCHF	11:30:00	1								
2023-02-24	CADCHF	13:30:00	1								
2023-02-24	CADCHF	15:30:00	1		0.68961	2023-02-24 17:24:10	689.61	Continuous quote driven	N/A	Electronic	0.68961
2023-02-24	CADJPY	09:30:00	1								
2023-02-24	CADJPY	11:30:00	1								
2023-02-24	CADJPY	13:30:00	1								
2023-02-24	CADJPY	15:30:00	1		100.129	2023-02-24 17:33:41	100129	Continuous quote driven	N/A	Electronic	100.129
2023-02-24	CADJPY.fx	09:30:00	1								
2023-02-24	CADJPY.fx	11:30:00	1								
2023-02-24	CADJPY.fx	13:30:00	1								
2023-02-24	CADJPY.fx	15:30:00	1		100.27	2023-02-24 22:02:51	100270	Continuous quote driven	N/A	Electronic	100.27
2023-02-24	DAX40.x	09:30:00	1								
2023-02-24	DAX40.x	11:30:00	1		15437.35	2023-02-24 12:14:39	4631.205	Continuous quote driven	N/A	Electronic	15437.35

2023-02-24	DAX40.x	13:30:00	1	15388.05	3077.61							
2023-02-24	DAX40.x	15:30:00	1			15298.9	2023-02-24 15:34:19	1529.89	Continuous quote driven	N/A	Electronic	15298.9
2023-02-24	EURAUD	09:30:00	1			1.56234	2023-02-24 10:48:02	3124.68	Continuous quote driven	N/A	Electronic	1.56234
2023-02-24	EURAUD	11:30:00	1									
2023-02-24	EURAUD	13:30:00	1									
2023-02-24	EURAUD	15:30:00	1									
2023-02-24	EURAUD.fx	09:30:00	1			1.55995	2023-02-24 09:39:59	7799.75	Continuous quote driven	N/A	Electronic	1.55995
2023-02-24	EURAUD.fx	11:30:00	1			1.56256	2023-02-24 12:08:41	15625.6	Continuous quote driven	N/A	Electronic	1.56256
2023-02-24	EURAUD.fx	13:30:00	1									
2023-02-24	EURAUD.fx	15:30:00	1									
2023-02-24	EURCAD	09:30:00	1									
2023-02-24	EURCAD	11:30:00	1			1.43785	2023-02-24 12:32:36	1437.85	Continuous quote driven	N/A	Electronic	1.43785
2023-02-24	EURCAD	13:30:00	1									
2023-02-24	EURCAD	15:30:00	1									
2023-02-24	EURCHF	09:30:00	1									
2023-02-24	EURCHF	11:30:00	1									
2023-02-24	EURCHF	13:30:00	1									
2023-02-24	EURCHF	15:30:00	1	0.98954	989.54							
2023-02-24	EURGBP	09:30:00	1	0.88093	880.93							
2023-02-24	EURGBP	11:30:00	1									
2023-02-24	EURGBP	13:30:00	1			0.8822	2023-02-24 14:23:46	44110	Continuous quote driven	N/A	Electronic	0.8822
2023-02-24	EURGBP	15:30:00	1			0.88251	2023-02-24 16:02:05	44125.5	Continuous quote driven	N/A	Electronic	0.88251
2023-02-24	EURGBP.fx	09:30:00	1									
2023-02-24	EURGBP.fx	11:30:00	1									
2023-02-24	EURGBP.fx	13:30:00	1									
2023-02-24	EURGBP.fx	15:30:00	1			0.88339	2023-02-24 17:32:39	883.39	Continuous quote driven	N/A	Electronic	0.88339
2023-02-24	EURNZD	09:30:00	1									
2023-02-24	EURNZD	11:30:00	1			1.71015	2023-02-24 13:21:42	1710.15	Continuous quote driven	N/A	Electronic	1.71015
2023-02-24	EURNZD	13:30:00	1									
2023-02-24	EURNZD	15:30:00	1									
2023-02-24	EURNZD.fx	09:30:00	1			1.70424	2023-02-24 10:40:01	3408.48	Continuous quote driven	N/A	Electronic	1.70424
2023-02-24	EURNZD.fx	11:30:00	1									
2023-02-24	EURNZD.fx	13:30:00	1									
2023-02-24	EURNZD.fx	15:30:00	1									
2023-02-24	EURUSD	09:30:00	1	1.05909	1059.09							
2023-02-24	EURUSD	11:30:00	1			1.05799	2023-02-24 12:35:31	5289.95	Continuous quote driven	N/A	Electronic	1.05799
2023-02-24	EURUSD	13:30:00	1	1.05708	1057.08							
2023-02-24	EURUSD	15:30:00	1			1.05567	2023-02-24 15:39:19	3167.01	Continuous quote driven	N/A	Electronic	1.05567
2023-02-24	EURUSD.fx	09:30:00	1			1.05875	2023-02-24 09:58:10	4235	Continuous quote driven	N/A	Electronic	1.05875
2023-02-24	EURUSD.fx	11:30:00	1			1.05868	2023-02-24 11:59:26	21173.6	Continuous quote driven	N/A	Electronic	1.05868
2023-02-24	EURUSD.fx	13:30:00	1			1.05693	2023-02-24 13:36:37	10569.3	Continuous quote driven	N/A	Electronic	1.05693

2023-02-24	EURUSD.fx	15:30:00	1			1.05569	2023-02-24 15:39:10	5278.45	Continuous quote driven	N/A	Electronic	1.05569
2023-02-24	F40.x	09:30:00	1									
2023-02-24	F40.x	11:30:00	1									
2023-02-24	F40.x	13:30:00	1									
2023-02-24	F40.x	15:30:00	1			7228.48	2023-02-24 16:08:50	722.848	Continuous quote driven	N/A	Electronic	7228.48
2023-02-24	GBPNOK.fx	09:30:00	1			12.40222	2023-02-24 10:59:23	24804.44	Continuous quote driven	N/A	Electronic	12.40222
2023-02-24	GBPNOK.fx	11:30:00	1									
2023-02-24	GBPNOK.fx	13:30:00	1									
2023-02-24	GBPNOK.fx	15:30:00	1									
2023-02-24	GBPUSD	09:30:00	1			1.20236	2023-02-24 09:53:03	7214.16	Continuous quote driven	N/A	Electronic	1.20236
2023-02-24	GBPUSD	11:30:00	1			1.19936	2023-02-24 12:25:46	9594.88	Continuous quote driven	N/A	Electronic	1.19936
2023-02-24	GBPUSD	13:30:00	1	1.19789	1197.89							
2023-02-24	GBPUSD	15:30:00	1			1.19302	2023-02-24 15:32:23	29825.5	Continuous quote driven	N/A	Electronic	1.19302
2023-02-24	GBPUSD.fx	09:30:00	1			1.2027	2023-02-24 09:38:17	12027	Continuous quote driven	N/A	Electronic	1.2027
2023-02-24	GBPUSD.fx	11:30:00	1			1.20164	2023-02-24 11:40:11	9613.12	Continuous quote driven	N/A	Electronic	1.20164
2023-02-24	GBPUSD.fx	13:30:00	1			1.19802	2023-02-24 13:41:16	5990.1	Continuous quote driven	N/A	Electronic	1.19802
2023-02-24	GBPUSD.fx	15:30:00	1			1.19535	2023-02-24 15:38:55	2390.7	Continuous quote driven	N/A	Electronic	1.19535
2023-02-24	GOLD	09:30:00	1			1824.38	2023-02-24 09:45:37	5473.14	Continuous quote driven	N/A	Electronic	1824.38
2023-02-24	GOLD	11:30:00	1			1820.49	2023-02-24 12:32:17	3640.98	Continuous quote driven	N/A	Electronic	1820.49
2023-02-24	GOLD	13:30:00	1			1817.76	2023-02-24 13:55:18	1817.76	Continuous quote driven	N/A	Electronic	1817.76
2023-02-24	GOLD	15:30:00	1			1809.91	2023-02-24 15:42:19	1809.91	Continuous quote driven	N/A	Electronic	1809.91
2023-02-24	NASDAQ100.3	09:30:00	1			12124.3	2023-02-24 09:40:56	12124.3	Continuous quote driven	N/A	Electronic	12124.3
2023-02-24	NASDAQ100.3	11:30:00	1	12091.35	1209.135							
2023-02-24	NASDAQ100.3	13:30:00	1			12071.7	2023-02-24 13:54:18	24143.4	Continuous quote driven	N/A	Electronic	12071.7
2023-02-24	NASDAQ100.3	15:30:00	1			11989.35	2023-02-24 15:34:38	1198.935	Continuous quote driven	N/A	Electronic	11989.35
2023-02-24	NZDUSD	09:30:00	1									
2023-02-24	NZDUSD	11:30:00	1			0.62039	2023-02-24 12:30:41	620.39	Continuous quote driven	N/A	Electronic	0.62039
2023-02-24	NZDUSD	13:30:00	1									
2023-02-24	NZDUSD	15:30:00	1									
2023-02-24	NZDUSD.fx	09:30:00	1									
2023-02-24	NZDUSD.fx	11:30:00	1			0.62054	2023-02-24 12:32:55	4964.32	Continuous quote driven	N/A	Electronic	0.62054
2023-02-24	NZDUSD.fx	13:30:00	1			0.61836	2023-02-24 13:49:44	6801.96	Continuous quote driven	N/A	Electronic	0.61836
2023-02-24	NZDUSD.fx	15:30:00	1			0.6161	2023-02-24 16:00:00	3080.5	Continuous quote driven	N/A	Electronic	0.6161
2023-02-24	SILVER	09:30:00	1			21.195	2023-02-24 10:54:13	211.95	Continuous quote driven	N/A	Electronic	21.195
2023-02-24	SILVER	11:30:00	1									
2023-02-24	SILVER	13:30:00	1									
2023-02-24	SILVER	15:30:00	1			20.815	2023-02-24 15:44:54	104.075	Continuous quote driven	N/A	Electronic	20.815
2023-02-24	SPX500.x	09:30:00	1									
2023-02-24	SPX500.x	11:30:00	1			3992	2023-02-24 12:25:33	399.2	Continuous quote driven	N/A	Electronic	3992
2023-02-24	SPX500.x	13:30:00	1			3986.8	2023-02-24 13:50:22	398.68	Continuous quote driven	N/A	Electronic	3986.8
2023-02-24	SPX500.x	15:30:00	1			3949.3	2023-02-24 16:35:13	789.86	Continuous quote driven	N/A	Electronic	3949.3

2023-02-26	AUDUSD.fx	11:30:00	1								
2023-02-26	AUDUSD.fx	13:30:00	1								
2023-02-26	AUDUSD.fx	15:30:00	1	0.67276	2023-02-26 23:28:12	672.76	Continuous quote driven	N/A	Electronic	0.67276	
2023-02-26	ETHUSD	09:30:00	1	1602.12	2023-02-26 10:23:58	48.0636	Continuous quote driven	N/A	Electronic	1602.12	
2023-02-26	ETHUSD	11:30:00	1								
2023-02-26	ETHUSD	13:30:00	1	1597.33	2023-02-26 14:16:09	47.9199	Continuous quote driven	N/A	Electronic	1597.33	
2023-02-26	ETHUSD	15:30:00	1	1603.91	2023-02-26 15:38:22	16.0391	Continuous quote driven	N/A	Electronic	1603.91	
2023-02-26	EURCHF	09:30:00	1								
2023-02-26	EURCHF	11:30:00	1								
2023-02-26	EURCHF	13:30:00	1								
2023-02-26	EURCHF	15:30:00	1	0.99161	2023-02-26 23:03:35	991.61	Continuous quote driven	N/A	Electronic	0.99161	
2023-02-26	EURUSD.fx	09:30:00	1								
2023-02-26	EURUSD.fx	11:30:00	1								
2023-02-26	EURUSD.fx	13:30:00	1								
2023-02-26	EURUSD.fx	15:30:00	1	1.05495	2023-02-26 23:16:10	1054.95	Continuous quote driven	N/A	Electronic	1.05495	
2023-02-26	GBPUSD.fx	09:30:00	1								
2023-02-26	GBPUSD.fx	11:30:00	1								
2023-02-26	GBPUSD.fx	13:30:00	1								
2023-02-26	GBPUSD.fx	15:30:00	1	1.19462	2023-02-26 23:28:20	1194.62	Continuous quote driven	N/A	Electronic	1.19462	
2023-02-26	NZDUSD.fx	09:30:00	1								
2023-02-26	NZDUSD.fx	11:30:00	1								
2023-02-26	NZDUSD.fx	13:30:00	1								
2023-02-26	NZDUSD.fx	15:30:00	1	0.61629	2023-02-26 23:28:04	616.29	Continuous quote driven	N/A	Electronic	0.61629	
2023-02-26	USDPLN.fx	09:30:00	1								
2023-02-26	USDPLN.fx	11:30:00	1								
2023-02-26	USDPLN.fx	13:30:00	1								
2023-02-26	USDPLN.fx	15:30:00	1	4.48457	2023-02-26 23:00:18	44845.7	Continuous quote driven	N/A	Electronic	4.48457	
2023-02-27	#BRENT.z	09:30:00	1	82.9	2023-02-27 09:58:02	829	Continuous quote driven	N/A	Electronic	82.9	
2023-02-27	#BRENT.z	11:30:00	1	82.53	2023-02-27 12:48:43	825.3	Continuous quote driven	N/A	Electronic	82.53	
2023-02-27	#BRENT.z	13:30:00	1								
2023-02-27	#BRENT.z	15:30:00	1								
2023-02-27	#CL.f	09:30:00	1								
2023-02-27	#CL.f	11:30:00	1								
2023-02-27	#CL.f	13:30:00	1	76.15	2023-02-27 14:27:01	1523	Continuous quote driven	N/A	Electronic	76.15	
2023-02-27	#CL.f	15:30:00	1	75.41	2023-02-27 15:46:21	1508.2	Continuous quote driven	N/A	Electronic	75.41	
2023-02-27	#CL.z	09:30:00	1	76.425	2023-02-27 09:39:03	764.25	Continuous quote driven	N/A	Electronic	76.425	
2023-02-27	#CL.z	11:30:00	1	76.421	2023-02-27 11:51:11	764.21	Continuous quote driven	N/A	Electronic	76.421	
2023-02-27	#CL.z	13:30:00	1	76.035	2023-02-27 14:15:29	760.35	Continuous quote driven	N/A	Electronic	76.035	
2023-02-27	#CL.z	15:30:00	1	75.546	2023-02-27 15:41:54	755.46	Continuous quote driven	N/A	Electronic	75.546	
2023-02-27	#HON	09:30:00	1								
2023-02-27	#HON	11:30:00	1								

2023-02-27	#HON	13:30:00	1							
2023-02-27	#HON	15:30:00	1	192.31	2023-02-27 18:23:56	192.31	Continuous quote driven	N/A	Electronic	192.31
2023-02-27	#JPM	09:30:00	1							
2023-02-27	#JPM	11:30:00	1							
2023-02-27	#JPM	13:30:00	1							
2023-02-27	#JPM	15:30:00	1	142.95	2023-02-27 18:51:21	142.95	Continuous quote driven	N/A	Electronic	142.95
2023-02-27	#NG.z	09:30:00	1	2.6	2023-02-27 10:39:59	26000	Continuous quote driven	N/A	Electronic	2.6
2023-02-27	#NG.z	11:30:00	1	2.619	2023-02-27 12:44:08	26.19	Continuous quote driven	N/A	Electronic	2.619
2023-02-27	#NG.z	13:30:00	1	2.687	2023-02-27 14:38:21	26.87	Continuous quote driven	N/A	Electronic	2.687
2023-02-27	#NG.z	15:30:00	1	2.692	2023-02-27 15:50:03	26.92	Continuous quote driven	N/A	Electronic	2.692
2023-02-27	#TSLA.p	09:30:00	1							
2023-02-27	#TSLA.p	11:30:00	1							
2023-02-27	#TSLA.p	13:30:00	1							
2023-02-27	#TSLA.p	15:30:00	1	207.55	2023-02-27 19:19:27	207.55	Continuous quote driven	N/A	Electronic	207.55
2023-02-27	AUDCHF.fx	09:30:00	1							
2023-02-27	AUDCHF.fx	11:30:00	1							
2023-02-27	AUDCHF.fx	13:30:00	1	0.63053	2023-02-27 15:03:08	1261.06	Continuous quote driven	N/A	Electronic	0.63053
2023-02-27	AUDCHF.fx	15:30:00	1							
2023-02-27	AUDUSD	09:30:00	1	0.67094	2023-02-27 11:20:22	134188	Continuous quote driven	N/A	Electronic	0.67094
2023-02-27	AUDUSD	11:30:00	1							
2023-02-27	AUDUSD	13:30:00	1	0.67097	2023-02-27 14:26:00	33548.5	Continuous quote driven	N/A	Electronic	0.67097
2023-02-27	AUDUSD	15:30:00	1	0.67346	2023-02-27 16:36:38	16836.5	Continuous quote driven	N/A	Electronic	0.67346
2023-02-27	AUDUSD.fx	09:30:00	1							
2023-02-27	AUDUSD.fx	11:30:00	1	0.67161	2023-02-27 11:45:01	4701.27	Continuous quote driven	N/A	Electronic	0.67161
2023-02-27	AUDUSD.fx	13:30:00	1	0.67047	2023-02-27 14:01:26	4693.29	Continuous quote driven	N/A	Electronic	0.67047
2023-02-27	AUDUSD.fx	15:30:00	1	0.67253	2023-02-27 16:00:00	672.53	Continuous quote driven	N/A	Electronic	0.67253
2023-02-27	BTCUSD	09:30:00	1							
2023-02-27	BTCUSD	11:30:00	1							
2023-02-27	BTCUSD	13:30:00	1							
2023-02-27	BTCUSD	15:30:00	1	23213.85	2023-02-27 19:28:42	232.1385	Continuous quote driven	N/A	Electronic	23213.85
2023-02-27	CADCHF.fx	09:30:00	1	0.69272	2023-02-27 10:37:03	3463.6	Continuous quote driven	N/A	Electronic	0.69272
2023-02-27	CADCHF.fx	11:30:00	1							
2023-02-27	CADCHF.fx	13:30:00	1							
2023-02-27	CADCHF.fx	15:30:00	1	0.6893	2023-02-27 21:29:39	689.3	Continuous quote driven	N/A	Electronic	0.6893
2023-02-27	DAX40.x	09:30:00	1							
2023-02-27	DAX40.x	11:30:00	1							
2023-02-27	DAX40.x	13:30:00	1	15436.25	2023-02-27 14:03:52	1543.625	Continuous quote driven	N/A	Electronic	15436.25
2023-02-27	DAX40.x	15:30:00	1	15445.1	2023-02-27 16:18:44	1544.51	Continuous quote driven	N/A	Electronic	15445.1
2023-02-27	ETHUSD	09:30:00	1							
2023-02-27	ETHUSD	11:30:00	1							
2023-02-27	ETHUSD	13:30:00	1	1657.83	2023-02-27 14:31:11	16.5783	Continuous quote driven	N/A	Electronic	1657.83

2023-02-27	ETHUSD	15:30:00	1							
2023-02-27	EURAUD.fx	09:30:00	1			1.56958	2023-02-27 09:36:26	4708.74	Continuous quote driven	N/A Electronic 1.56958
2023-02-27	EURAUD.fx	11:30:00	1							
2023-02-27	EURAUD.fx	13:30:00	1							
2023-02-27	EURAUD.fx	15:30:00	1			1.57417	2023-02-27 17:51:09	4722.51	Continuous quote driven	N/A Electronic 1.57417
2023-02-27	EURCAD.fx	09:30:00	1							
2023-02-27	EURCAD.fx	11:30:00	1			1.43603	2023-02-27 12:05:06	8616.18	Continuous quote driven	N/A Electronic 1.43603
2023-02-27	EURCAD.fx	13:30:00	1			1.43321	2023-02-27 14:17:21	8599.26	Continuous quote driven	N/A Electronic 1.43321
2023-02-27	EURCAD.fx	15:30:00	1							
2023-02-27	EURCHF	09:30:00	1			0.99377	2023-02-27 09:48:21	1987.54	Continuous quote driven	N/A Electronic 0.99377
2023-02-27	EURCHF	11:30:00	1							
2023-02-27	EURCHF	13:30:00	1			0.99185	2023-02-27 15:00:01	991.85	Continuous quote driven	N/A Electronic 0.99185
2023-02-27	EURCHF	15:30:00	1			0.99291	2023-02-27 17:18:54	992.91	Continuous quote driven	N/A Electronic 0.99291
2023-02-27	EURCHF.fx	09:30:00	1			0.99291	2023-02-27 10:57:17	9929.1	Continuous quote driven	N/A Electronic 0.99291
2023-02-27	EURCHF.fx	11:30:00	1							
2023-02-27	EURCHF.fx	13:30:00	1			0.99182	2023-02-27 14:48:18	9918.2	Continuous quote driven	N/A Electronic 0.99182
2023-02-27	EURCHF.fx	15:30:00	1							
2023-02-27	EURGBP	09:30:00	1							
2023-02-27	EURGBP	11:30:00	1							
2023-02-27	EURGBP	13:30:00	1			0.88064	2023-02-27 15:00:00	880.64	Continuous quote driven	N/A Electronic 0.88064
2023-02-27	EURGBP	15:30:00	1			0.87997	2023-02-27 20:29:00	879.97	Continuous quote driven	N/A Electronic 0.87997
2023-02-27	EURGBP.fx	09:30:00	1			0.8822	2023-02-27 09:46:37	8822	Continuous quote driven	N/A Electronic 0.8822
2023-02-27	EURGBP.fx	11:30:00	1							
2023-02-27	EURGBP.fx	13:30:00	1	0.88137	5288.22					
2023-02-27	EURGBP.fx	15:30:00	1							
2023-02-27	EURUSD	09:30:00	1			1.05579	2023-02-27 09:45:43	5278.95	Continuous quote driven	N/A Electronic 1.05579
2023-02-27	EURUSD	11:30:00	1			1.05593	2023-02-27 11:35:32	5279.65	Continuous quote driven	N/A Electronic 1.05593
2023-02-27	EURUSD	13:30:00	1			1.05538	2023-02-27 14:18:00	2110.76	Continuous quote driven	N/A Electronic 1.05538
2023-02-27	EURUSD	15:30:00	1	1.05844	2116.87					
2023-02-27	EURUSD.fx	09:30:00	1			1.05563	2023-02-27 10:42:38	1055.63	Continuous quote driven	N/A Electronic 1.05563
2023-02-27	EURUSD.fx	11:30:00	1			1.05644	2023-02-27 11:43:32	8451.52	Continuous quote driven	N/A Electronic 1.05644
2023-02-27	EURUSD.fx	13:30:00	1	1.05585	10558.5					
2023-02-27	EURUSD.fx	15:30:00	1	1.05831	2116.62					
2023-02-27	GBPAUD.fx	09:30:00	1							
2023-02-27	GBPAUD.fx	11:30:00	1							
2023-02-27	GBPAUD.fx	13:30:00	1							
2023-02-27	GBPAUD.fx	15:30:00	1			1.78892	2023-02-27 20:04:11	10733.52	Continuous quote driven	N/A Electronic 1.78892
2023-02-27	GBPCAD	09:30:00	1			1.62786	2023-02-27 11:13:00	1627.86	Continuous quote driven	N/A Electronic 1.62786
2023-02-27	GBPCAD	11:30:00	1							
2023-02-27	GBPCAD	13:30:00	1							
2023-02-27	GBPCAD	15:30:00	1							

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2023-02-27	USDCAD	11:30:00	1									
2023-02-27	USDCAD	13:30:00	1			1.35791	2023-02-27 14:18:09	67895.5	Continuous quote driven	N/A	Electronic	1.35791
2023-02-27	USDCAD	15:30:00	1			1.35806	2023-02-27 15:46:06	67903	Continuous quote driven	N/A	Electronic	1.35806
2023-02-27	USDCAD.fx	09:30:00	1									
2023-02-27	USDCAD.fx	11:30:00	1									
2023-02-27	USDCAD.fx	13:30:00	1									
2023-02-27	USDCAD.fx	15:30:00	1			1.35556	2023-02-27 16:18:30	5422.24	Continuous quote driven	N/A	Electronic	1.35556
2023-02-27	USDCHF	09:30:00	1									
2023-02-27	USDCHF	11:30:00	1									
2023-02-27	USDCHF	13:30:00	1			0.93719	2023-02-27 15:00:01	937.19	Continuous quote driven	N/A	Electronic	0.93719
2023-02-27	USDCHF	15:30:00	1			0.93529	2023-02-27 16:20:22	935.29	Continuous quote driven	N/A	Electronic	0.93529
2023-02-27	USDCHF.fx	09:30:00	1									
2023-02-27	USDCHF.fx	11:30:00	1			0.94006	2023-02-27 12:32:07	1880.12	Continuous quote driven	N/A	Electronic	0.94006
2023-02-27	USDCHF.fx	13:30:00	1			0.94101	2023-02-27 13:52:56	7528.08	Continuous quote driven	N/A	Electronic	0.94101
2023-02-27	USDCHF.fx	15:30:00	1			0.9364	2023-02-27 19:33:32	9364	Continuous quote driven	N/A	Electronic	0.9364
2023-02-27	USDPLN.fx	09:30:00	1									
2023-02-27	USDPLN.fx	11:30:00	1									
2023-02-27	USDPLN.fx	13:30:00	1			4.4543	2023-02-27 14:47:43	66814.5	Continuous quote driven	N/A	Electronic	4.4543
2023-02-27	USDPLN.fx	15:30:00	1	4.45529	89105.8							
2023-02-27	XAUUSD.m	09:30:00	1									
2023-02-27	XAUUSD.m	11:30:00	1									
2023-02-27	XAUUSD.m	13:30:00	1			1814.3	2023-02-27 14:39:46	9071.5	Continuous quote driven	N/A	Electronic	1814.3
2023-02-27	XAUUSD.m	15:30:00	1	1815.93	9079.65							
2023-02-27	XRPUSD	09:30:00	1			0.3715	2023-02-27 10:10:24	37.15	Continuous quote driven	N/A	Electronic	0.3715
2023-02-27	XRPUSD	11:30:00	1									
2023-02-27	XRPUSD	13:30:00	1									
2023-02-27	XRPUSD	15:30:00	1									
2023-02-28	#Bitcoin	09:30:00	1									
2023-02-28	#Bitcoin	11:30:00	1									
2023-02-28	#Bitcoin	13:30:00	1									
2023-02-28	#Bitcoin	15:30:00	1			23293.79	2023-02-28 21:16:50	1164.6895	Continuous quote driven	N/A	Electronic	23293.79
2023-02-28	#BRENT.z	09:30:00	1									
2023-02-28	#BRENT.z	11:30:00	1			82.7	2023-02-28 11:36:18	827	Continuous quote driven	N/A	Electronic	82.7
2023-02-28	#BRENT.z	13:30:00	1			83.11	2023-02-28 14:00:41	831.1	Continuous quote driven	N/A	Electronic	83.11
2023-02-28	#BRENT.z	15:30:00	1			82.99	2023-02-28 20:54:06	5809.3	Continuous quote driven	N/A	Electronic	82.99
2023-02-28	#CL.f	09:30:00	1									
2023-02-28	#CL.f	11:30:00	1									
2023-02-28	#CL.f	13:30:00	1			77.59	2023-02-28 13:42:23	775.9	Continuous quote driven	N/A	Electronic	77.59
2023-02-28	#CL.f	15:30:00	1			77.54	2023-02-28 17:44:35	1550.8	Continuous quote driven	N/A	Electronic	77.54
2023-02-28	#CL.z	09:30:00	1			76.471	2023-02-28 09:36:59	764.71	Continuous quote driven	N/A	Electronic	76.471
2023-02-28	#CL.z	11:30:00	1			76.89	2023-02-28 11:59:01	768.9	Continuous quote driven	N/A	Electronic	76.89

2023-02-28	#CL.z	13:30:00	1	77.3445	3093.78	77.09	2023-02-28 13:34:08	770.9	Continuous quote driven	N/A	Electronic	77.09
2023-02-28	#CL.z	15:30:00	1									
2023-02-28	#NG.z	09:30:00	1									
2023-02-28	#NG.z	11:30:00	1									
2023-02-28	#NG.z	13:30:00	1			2.695	2023-02-28 13:42:41	1347.5	Continuous quote driven	N/A	Electronic	2.695
2023-02-28	#NG.z	15:30:00	1			2.593	2023-02-28 17:40:01	259.3	Continuous quote driven	N/A	Electronic	2.593
2023-02-28	#TSLA	09:30:00	1									
2023-02-28	#TSLA	11:30:00	1									
2023-02-28	#TSLA	13:30:00	1									
2023-02-28	#TSLA	15:30:00	1			206.35	2023-02-28 16:16:14	412.7	Continuous quote driven	N/A	Electronic	206.35
2023-02-28	AUDCHF.fx	09:30:00	1									
2023-02-28	AUDCHF.fx	11:30:00	1									
2023-02-28	AUDCHF.fx	13:30:00	1									
2023-02-28	AUDCHF.fx	15:30:00	1			0.63278	2023-02-28 19:07:29	632.78	Continuous quote driven	N/A	Electronic	0.63278
2023-02-28	AUDUSD	09:30:00	1			0.67276	2023-02-28 11:25:15	672.76	Continuous quote driven	N/A	Electronic	0.67276
2023-02-28	AUDUSD	11:30:00	1									
2023-02-28	AUDUSD	13:30:00	1									
2023-02-28	AUDUSD	15:30:00	1			0.67323	2023-02-28 16:17:14	35007.96	Continuous quote driven	N/A	Electronic	0.67323
2023-02-28	AUDUSD.fx	09:30:00	1	0.67114	20805.34							
2023-02-28	AUDUSD.fx	11:30:00	1			0.67287	2023-02-28 13:02:55	20858.97	Continuous quote driven	N/A	Electronic	0.67287
2023-02-28	AUDUSD.fx	13:30:00	1			0.67351	2023-02-28 13:54:26	20878.81	Continuous quote driven	N/A	Electronic	0.67351
2023-02-28	AUDUSD.fx	15:30:00	1			0.67457	2023-02-28 16:00:33	674.57	Continuous quote driven	N/A	Electronic	0.67457
2023-02-28	BTCUSD	09:30:00	1									
2023-02-28	BTCUSD	11:30:00	1									
2023-02-28	BTCUSD	13:30:00	1									
2023-02-28	BTCUSD	15:30:00	1			23246.25	2023-02-28 20:31:26	232.4625	Continuous quote driven	N/A	Electronic	23246.25
2023-02-28	CADCHF.fx	09:30:00	1									
2023-02-28	CADCHF.fx	11:30:00	1			0.69127	2023-02-28 12:35:59	5530.16	Continuous quote driven	N/A	Electronic	0.69127
2023-02-28	CADCHF.fx	13:30:00	1									
2023-02-28	CADCHF.fx	15:30:00	1			0.68743	2023-02-28 16:14:50	1374.86	Continuous quote driven	N/A	Electronic	0.68743
2023-02-28	CADJPY	09:30:00	1									
2023-02-28	CADJPY	11:30:00	1									
2023-02-28	CADJPY	13:30:00	1									
2023-02-28	CADJPY	15:30:00	1			100.261	2023-02-28 16:39:53	100261	Continuous quote driven	N/A	Electronic	100.261
2023-02-28	CADJPY.fx	09:30:00	1									
2023-02-28	CADJPY.fx	11:30:00	1									
2023-02-28	CADJPY.fx	13:30:00	1									
2023-02-28	CADJPY.fx	15:30:00	1			99.916	2023-02-28 18:37:29	99916	Continuous quote driven	N/A	Electronic	99.916
2023-02-28	DAX40.x	09:30:00	1			15339.9	2023-02-28 10:00:35	3067.98	Continuous quote driven	N/A	Electronic	15339.9
2023-02-28	DAX40.x	11:30:00	1			15394.85	2023-02-28 11:37:22	3078.97	Continuous quote driven	N/A	Electronic	15394.85
2023-02-28	DAX40.x	13:30:00	1			15423.35	2023-02-28 14:33:41	1542.335	Continuous quote driven	N/A	Electronic	15423.35

2023-02-28	DAX40.x	15:30:00	1	15367.75	2023-02-28 15:56:53	15367.75	Continuous quote driven	N/A	Electronic	15367.75
2023-02-28	DJ30.x	09:30:00	1							
2023-02-28	DJ30.x	11:30:00	1							
2023-02-28	DJ30.x	13:30:00	1	32882.35	2023-02-28 15:27:47	3288.235	Continuous quote driven	N/A	Electronic	32882.35
2023-02-28	DJ30.x	15:30:00	1	32741.35	2023-02-28 16:41:19	3274.135	Continuous quote driven	N/A	Electronic	32741.35
2023-02-28	EURAUD	09:30:00	1							
2023-02-28	EURAUD	11:30:00	1							
2023-02-28	EURAUD	13:30:00	1							
2023-02-28	EURAUD	15:30:00	1	1.57492	2023-02-28 16:53:23	1574.92	Continuous quote driven	N/A	Electronic	1.57492
2023-02-28	EURAUD.fx	09:30:00	1							
2023-02-28	EURAUD.fx	11:30:00	1							
2023-02-28	EURAUD.fx	13:30:00	1	1.57708	2023-02-28 15:00:00	1577.08	Continuous quote driven	N/A	Electronic	1.57708
2023-02-28	EURAUD.fx	15:30:00	1	1.57808	2023-02-28 15:57:20	1578.08	Continuous quote driven	N/A	Electronic	1.57808
2023-02-28	EURCAD	09:30:00	1	1.37598	2023-02-28 10:01:27	1375.98	Continuous quote driven	N/A	Electronic	1.37598
2023-02-28	EURCAD	11:30:00	1							
2023-02-28	EURCAD	13:30:00	1							
2023-02-28	EURCAD	15:30:00	1	1.44889	2023-02-28 16:21:15	1448.89	Continuous quote driven	N/A	Electronic	1.44889
2023-02-28	EURCAD.fx	09:30:00	1							
2023-02-28	EURCAD.fx	11:30:00	1							
2023-02-28	EURCAD.fx	13:30:00	1	1.44442	2023-02-28 15:00:12	15888.62	Continuous quote driven	N/A	Electronic	1.44442
2023-02-28	EURCAD.fx	15:30:00	1							
2023-02-28	EURCHF	09:30:00	1							
2023-02-28	EURCHF	11:30:00	1							
2023-02-28	EURCHF	13:30:00	1	0.99476	2023-02-28 13:32:37	1989.52	Continuous quote driven	N/A	Electronic	0.99476
2023-02-28	EURCHF	15:30:00	1	0.99346	2023-02-28 16:39:53	993.46	Continuous quote driven	N/A	Electronic	0.99346
2023-02-28	EURCHF.fx	09:30:00	1							
2023-02-28	EURCHF.fx	11:30:00	1							
2023-02-28	EURCHF.fx	13:30:00	1							
2023-02-28	EURCHF.fx	15:30:00	1	0.99466	2023-02-28 16:52:52	994.66	Continuous quote driven	N/A	Electronic	0.99466
2023-02-28	EURGBP	09:30:00	1							
2023-02-28	EURGBP	11:30:00	1							
2023-02-28	EURGBP	13:30:00	1							
2023-02-28	EURGBP	15:30:00	1	0.87702	2023-02-28 18:05:05	43851	Continuous quote driven	N/A	Electronic	0.87702
2023-02-28	EURGBP.fx	09:30:00	1	0.8785	2023-02-28 09:58:33	4392.5	Continuous quote driven	N/A	Electronic	0.8785
2023-02-28	EURGBP.fx	11:30:00	1							
2023-02-28	EURGBP.fx	13:30:00	1							
2023-02-28	EURGBP.fx	15:30:00	1	0.87703	2023-02-28 18:09:08	1754.06	Continuous quote driven	N/A	Electronic	0.87703
2023-02-28	EURNZD	09:30:00	1							
2023-02-28	EURNZD	11:30:00	1							
2023-02-28	EURNZD	13:30:00	1							
2023-02-28	EURNZD	15:30:00	1	1.71662	2023-02-28 16:41:57	1716.62	Continuous quote driven	N/A	Electronic	1.71662

2023-02-28	EURNZD.fx	09:30:00	1										
2023-02-28	EURNZD.fx	11:30:00	1										
2023-02-28	EURNZD.fx	13:30:00	1										
2023-02-28	EURNZD.fx	15:30:00	1			1.71342	2023-02-28 21:31:35	1713.42	Continuous quote driven	N/A	Electronic	1.71342	
2023-02-28	EURUSD	09:30:00	1			1.06249	2023-02-28 10:02:37	1062.49	Continuous quote driven	N/A	Electronic	1.06249	
2023-02-28	EURUSD	11:30:00	1			1.0617	2023-02-28 12:14:51	7431.9	Continuous quote driven	N/A	Electronic	1.0617	
2023-02-28	EURUSD	13:30:00	1			1.0612	2023-02-28 13:52:24	21224	Continuous quote driven	N/A	Electronic	1.0612	
2023-02-28	EURUSD	15:30:00	1			1.06241	2023-02-28 15:43:28	1062.41	Continuous quote driven	N/A	Electronic	1.06241	
2023-02-28	EURUSD.fx	09:30:00	1	1.06074	2121.48								
2023-02-28	EURUSD.fx	11:30:00	1			1.06165	2023-02-28 11:56:50	5308.25	Continuous quote driven	N/A	Electronic	1.06165	
2023-02-28	EURUSD.fx	13:30:00	1			1.06176	2023-02-28 13:58:44	1061.76	Continuous quote driven	N/A	Electronic	1.06176	
2023-02-28	EURUSD.fx	15:30:00	1	1.062	5310								
2023-02-28	GBPAUD.fx	09:30:00	1			1.79738	2023-02-28 10:54:27	10784.28	Continuous quote driven	N/A	Electronic	1.79738	
2023-02-28	GBPAUD.fx	11:30:00	1										
2023-02-28	GBPAUD.fx	13:30:00	1										
2023-02-28	GBPAUD.fx	15:30:00	1			1.78904	2023-02-28 20:24:58	14312.32	Continuous quote driven	N/A	Electronic	1.78904	
2023-02-28	GBPCAD	09:30:00	1										
2023-02-28	GBPCAD	11:30:00	1										
2023-02-28	GBPCAD	13:30:00	1										
2023-02-28	GBPCAD	15:30:00	1			1.64319	2023-02-28 19:42:05	1643.19	Continuous quote driven	N/A	Electronic	1.64319	
2023-02-28	GBPCAD.fx	09:30:00	1			1.64075	2023-02-28 10:57:12	8203.75	Continuous quote driven	N/A	Electronic	1.64075	
2023-02-28	GBPCAD.fx	11:30:00	1										
2023-02-28	GBPCAD.fx	13:30:00	1										
2023-02-28	GBPCAD.fx	15:30:00	1										
2023-02-28	GBPNZD.fx	09:30:00	1			1.96175	2023-02-28 09:35:20	9808.75	Continuous quote driven	N/A	Electronic	1.96175	
2023-02-28	GBPNZD.fx	11:30:00	1										
2023-02-28	GBPNZD.fx	13:30:00	1										
2023-02-28	GBPNZD.fx	15:30:00	1			1.95195	2023-02-28 23:11:27	1951.95	Continuous quote driven	N/A	Electronic	1.95195	
2023-02-28	GBPUSD	09:30:00	1	1.20437	9634.92								
2023-02-28	GBPUSD	11:30:00	1			1.209	2023-02-28 11:36:09	7254	Continuous quote driven	N/A	Electronic	1.209	
2023-02-28	GBPUSD	13:30:00	1			1.21097	2023-02-28 14:05:58	60548.5	Continuous quote driven	N/A	Electronic	1.21097	
2023-02-28	GBPUSD	15:30:00	1	1.211	8477								
2023-02-28	GBPUSD.fx	09:30:00	1			1.20417	2023-02-28 09:35:23	12041.7	Continuous quote driven	N/A	Electronic	1.20417	
2023-02-28	GBPUSD.fx	11:30:00	1			1.20991	2023-02-28 11:55:21	2419.82	Continuous quote driven	N/A	Electronic	1.20991	
2023-02-28	GBPUSD.fx	13:30:00	1			1.21026	2023-02-28 14:00:30	2420.52	Continuous quote driven	N/A	Electronic	1.21026	
2023-02-28	GBPUSD.fx	15:30:00	1	1.21089	1210.89								
2023-02-28	GOLD	09:30:00	1	1809.99	1809.99								
2023-02-28	GOLD	11:30:00	1			1809	2023-02-28 12:03:22	1809	Continuous quote driven	N/A	Electronic	1809	
2023-02-28	GOLD	13:30:00	1			1808.9	2023-02-28 13:43:34	1808.9	Continuous quote driven	N/A	Electronic	1808.9	
2023-02-28	GOLD	15:30:00	1			1815.44	2023-02-28 15:42:35	1815.44	Continuous quote driven	N/A	Electronic	1815.44	
2023-02-28	NASDAQ100.3	09:30:00	1			12043.15	2023-02-28 09:57:21	1204.315	Continuous quote driven	N/A	Electronic	12043.15	

2023-02-28	NASDAQ100.›	11:30:00	1	12091.4	2023-02-28 12:41:32	12091.4	Continuous quote driven	N/A	Electronic	12091.4
2023-02-28	NASDAQ100.›	13:30:00	1	12090.2	2023-02-28 14:08:02	12090.2	Continuous quote driven	N/A	Electronic	12090.2
2023-02-28	NASDAQ100.›	15:30:00	1	12032.45	2023-02-28 15:33:57	3609.735	Continuous quote driven	N/A	Electronic	12032.45
2023-02-28	NZDCAD	09:30:00	1							
2023-02-28	NZDCAD	11:30:00	1							
2023-02-28	NZDCAD	13:30:00	1							
2023-02-28	NZDCAD	15:30:00	1	0.84155	2023-02-28 16:26:04	841.55	Continuous quote driven	N/A	Electronic	0.84155
2023-02-28	NZDCHF	09:30:00	1							
2023-02-28	NZDCHF	11:30:00	1							
2023-02-28	NZDCHF	13:30:00	1							
2023-02-28	NZDCHF	15:30:00	1	0.58088	2023-02-28 16:54:37	580.88	Continuous quote driven	N/A	Electronic	0.58088
2023-02-28	NZDCHF.fx	09:30:00	1							
2023-02-28	NZDCHF.fx	11:30:00	1	0.57772	2023-02-28 12:37:00	4621.76	Continuous quote driven	N/A	Electronic	0.57772
2023-02-28	NZDCHF.fx	13:30:00	1							
2023-02-28	NZDCHF.fx	15:30:00	1							
2023-02-28	NZDUSD	09:30:00	1	0.61435	2023-02-28 09:58:46	62049.35	Continuous quote driven	N/A	Electronic	0.61435
2023-02-28	NZDUSD	11:30:00	1							
2023-02-28	NZDUSD	13:30:00	1							
2023-02-28	NZDUSD	15:30:00	1	0.61711	2023-02-28 16:17:09	32089.72	Continuous quote driven	N/A	Electronic	0.61711
2023-02-28	NZDUSD.fx	09:30:00	1							
2023-02-28	NZDUSD.fx	11:30:00	1							
2023-02-28	NZDUSD.fx	13:30:00	1	0.61673	2023-02-28 14:10:43	1233.46	Continuous quote driven	N/A	Electronic	0.61673
2023-02-28	NZDUSD.fx	15:30:00	1	0.61811	2023-02-28 16:00:33	1236.22	Continuous quote driven	N/A	Electronic	0.61811
2023-02-28	SILVER	09:30:00	1							
2023-02-28	SILVER	11:30:00	1							
2023-02-28	SILVER	13:30:00	1	20.47	2023-02-28 13:32:26	204.7	Continuous quote driven	N/A	Electronic	20.47
2023-02-28	SILVER	15:30:00	1	20.705	2023-02-28 15:57:15	103.525	Continuous quote driven	N/A	Electronic	20.705
2023-02-28	SPX500.x	09:30:00	1	3978.5	2023-02-28 10:03:48	4774.2	Continuous quote driven	N/A	Electronic	3978.5
2023-02-28	SPX500.x	11:30:00	1							
2023-02-28	SPX500.x	13:30:00	1	3991.65	2023-02-28 14:26:00	399.165	Continuous quote driven	N/A	Electronic	3991.65
2023-02-28	SPX500.x	15:30:00	1	3979.8	2023-02-28 15:45:02	397.98	Continuous quote driven	N/A	Electronic	3979.8
2023-02-28	USDCAD	09:30:00	1							
2023-02-28	USDCAD	11:30:00	1							
2023-02-28	USDCAD	13:30:00	1							
2023-02-28	USDCAD	15:30:00	1	1.36114	2023-02-28 16:17:32	70779.28	Continuous quote driven	N/A	Electronic	1.36114
2023-02-28	USDCAD.fx	09:30:00	1							
2023-02-28	USDCAD.fx	11:30:00	1	1.35738	2023-02-28 11:37:10	9501.66	Continuous quote driven	N/A	Electronic	1.35738
2023-02-28	USDCAD.fx	13:30:00	1							
2023-02-28	USDCAD.fx	15:30:00	1	1.36111	2023-02-28 16:11:01	1361.11	Continuous quote driven	N/A	Electronic	1.36111
2023-02-28	USDCHF	09:30:00	1							
2023-02-28	USDCHF	11:30:00	1							

2023-02-28	USDCHF	13:30:00	1							
2023-02-28	USDCHF	15:30:00	1	0.93694	2023-02-28 17:04:18	13117.16	Continuous quote driven	N/A	Electronic	0.93694
2023-02-28	USDCHF.fx	09:30:00	1	0.9375	2023-02-28 09:43:03	1875	Continuous quote driven	N/A	Electronic	0.9375
2023-02-28	USDCHF.fx	11:30:00	1							
2023-02-28	USDCHF.fx	13:30:00	1	0.93501	2023-02-28 15:01:52	935.01	Continuous quote driven	N/A	Electronic	0.93501
2023-02-28	USDCHF.fx	15:30:00	1	0.9384	2023-02-28 18:27:13	938.4	Continuous quote driven	N/A	Electronic	0.9384
2023-02-28	USDNOK.fx	09:30:00	1							
2023-02-28	USDNOK.fx	11:30:00	1							
2023-02-28	USDNOK.fx	13:30:00	1							
2023-02-28	USDNOK.fx	15:30:00	1	10.33846	2023-02-28 17:39:01	51692.3	Continuous quote driven	N/A	Electronic	10.33846
2023-02-28	USDPLN.fx	09:30:00	1	4.44773	2023-02-28 11:22:39	44477.3	Continuous quote driven	N/A	Electronic	4.44773
2023-02-28	USDPLN.fx	11:30:00	1							
2023-02-28	USDPLN.fx	13:30:00	1	4.434	2023-02-28 14:13:52	88680	Continuous quote driven	N/A	Electronic	4.434
2023-02-28	USDPLN.fx	15:30:00	1	4.44433	2023-02-28 15:32:55	88886.6	Continuous quote driven	N/A	Electronic	4.44433
2023-02-28	XAUUSD	09:30:00	1							
2023-02-28	XAUUSD	11:30:00	1							
2023-02-28	XAUUSD	13:30:00	1	1812.65	2023-02-28 14:52:18	9063.25	Continuous quote driven	N/A	Electronic	1812.65
2023-02-28	XAUUSD	15:30:00	1							
2023-02-28	XAUUSD.m	09:30:00	1	1810.66	2023-02-28 10:01:56	9053.3	Continuous quote driven	N/A	Electronic	1810.66
2023-02-28	XAUUSD.m	11:30:00	1	1810	2023-02-28 11:32:05	9050	Continuous quote driven	N/A	Electronic	1810
2023-02-28	XAUUSD.m	13:30:00	1	1811.44	2023-02-28 14:48:57	9057.2	Continuous quote driven	N/A	Electronic	1811.44
2023-02-28	XAUUSD.m	15:30:00	1	1823.78	2023-02-28 16:54:08	9118.9	Continuous quote driven	N/A	Electronic	1823.78
2023-03-01	#BRENT.z	09:30:00	1	83.42	2023-03-01 10:29:24	834.2	Continuous quote driven	N/A	Electronic	83.42
2023-03-01	#BRENT.z	11:30:00	1	82.51	2023-03-01 11:34:28	4125.5	Continuous quote driven	N/A	Electronic	82.51
2023-03-01	#BRENT.z	13:30:00	1							
2023-03-01	#BRENT.z	15:30:00	1							
2023-03-01	#CL.f	09:30:00	1	76.6	2023-03-01 11:02:54	1532	Continuous quote driven	N/A	Electronic	76.6
2023-03-01	#CL.f	11:30:00	1							
2023-03-01	#CL.f	13:30:00	1							
2023-03-01	#CL.f	15:30:00	1	77.33	2023-03-01 17:09:43	1546.6	Continuous quote driven	N/A	Electronic	77.33
2023-03-01	#CL.z	09:30:00	1	77.461	2023-03-01 10:13:09	774.61	Continuous quote driven	N/A	Electronic	77.461
2023-03-01	#CL.z	11:30:00	1	76.368	2023-03-01 12:37:41	763.68	Continuous quote driven	N/A	Electronic	76.368
2023-03-01	#CL.z	13:30:00	1	76.398	2023-03-01 14:30:43	1527.96	Continuous quote driven	N/A	Electronic	76.398
2023-03-01	#CL.z	15:30:00	1	76.992	2023-03-01 15:44:12	769.92	Continuous quote driven	N/A	Electronic	76.992
2023-03-01	#MMM	09:30:00	1							
2023-03-01	#MMM	11:30:00	1							
2023-03-01	#MMM	13:30:00	1							
2023-03-01	#MMM	15:30:00	1	111.02	2023-03-01 15:49:29	111.02	Continuous quote driven	N/A	Electronic	111.02
2023-03-01	#NG.z	09:30:00	1							
2023-03-01	#NG.z	11:30:00	1	2.753	2023-03-01 12:13:23	2753	Continuous quote driven	N/A	Electronic	2.753
2023-03-01	#NG.z	13:30:00	1							

2023-03-01	#NG.z	15:30:00	1	2.726	2023-03-01 18:07:18	817.8	Continuous quote driven	N/A	Electronic	2.726
2023-03-01	#XOM.p	09:30:00	1							
2023-03-01	#XOM.p	11:30:00	1							
2023-03-01	#XOM.p	13:30:00	1							
2023-03-01	#XOM.p	15:30:00	1	111.62	2023-03-01 17:00:49	223.24	Continuous quote driven	N/A	Electronic	111.62
2023-03-01	AUDCAD	09:30:00	1							
2023-03-01	AUDCAD	11:30:00	1							
2023-03-01	AUDCAD	13:30:00	1							
2023-03-01	AUDCAD	15:30:00	1	0.92092	2023-03-01 18:05:02	920.92	Continuous quote driven	N/A	Electronic	0.92092
2023-03-01	AUDCHF	09:30:00	1							
2023-03-01	AUDCHF	11:30:00	1							
2023-03-01	AUDCHF	13:30:00	1	0.63412	2023-03-01 13:35:49	1268.24	Continuous quote driven	N/A	Electronic	0.63412
2023-03-01	AUDCHF	15:30:00	1	0.63345	2023-03-01 16:13:55	1266.9	Continuous quote driven	N/A	Electronic	0.63345
2023-03-01	AUDCZK	09:30:00	1							
2023-03-01	AUDCZK	11:30:00	1							
2023-03-01	AUDCZK	13:30:00	1	14.85	2023-03-01 14:20:57	14850	Continuous quote driven	N/A	Electronic	14.85
2023-03-01	AUDCZK	15:30:00	1	14.783	2023-03-01 15:54:01	14783	Continuous quote driven	N/A	Electronic	14.783
2023-03-01	AUDJPY	09:30:00	1							
2023-03-01	AUDJPY	11:30:00	1							
2023-03-01	AUDJPY	13:30:00	1							
2023-03-01	AUDJPY	15:30:00	1	91.85	2023-03-01 18:05:10	91850	Continuous quote driven	N/A	Electronic	91.85
2023-03-01	AUDNZD.fx	09:30:00	1							
2023-03-01	AUDNZD.fx	11:30:00	1							
2023-03-01	AUDNZD.fx	13:30:00	1	1.08137	2023-03-01 15:08:34	32441.1	Continuous quote driven	N/A	Electronic	1.08137
2023-03-01	AUDNZD.fx	15:30:00	1							
2023-03-01	AUDUSD	09:30:00	1							
2023-03-01	AUDUSD	11:30:00	1							
2023-03-01	AUDUSD	13:30:00	1	0.67573	2023-03-01 14:32:27	675.73	Continuous quote driven	N/A	Electronic	0.67573
2023-03-01	AUDUSD	15:30:00	1	0.6737	2023-03-01 16:08:54	673.7	Continuous quote driven	N/A	Electronic	0.6737
2023-03-01	AUDUSD.fx	09:30:00	1	0.67756	2023-03-01 10:02:25	1355.12	Continuous quote driven	N/A	Electronic	0.67756
2023-03-01	AUDUSD.fx	11:30:00	1	0.67726	2023-03-01 12:37:36	677.26	Continuous quote driven	N/A	Electronic	0.67726
2023-03-01	AUDUSD.fx	13:30:00	1	0.67819	2023-03-01 13:32:36	4747.33	Continuous quote driven	N/A	Electronic	0.67819
2023-03-01	AUDUSD.fx	15:30:00	1	0.67574	2023-03-01 15:58:30	1351.48	Continuous quote driven	N/A	Electronic	0.67574
2023-03-01	BTCUSD	09:30:00	1	23836.95	2023-03-01 09:54:30	1191.8475	Continuous quote driven	N/A	Electronic	23836.95
2023-03-01	BTCUSD	11:30:00	1							
2023-03-01	BTCUSD	13:30:00	1							
2023-03-01	BTCUSD	15:30:00	1							
2023-03-01	CADCHF.fx	09:30:00	1							
2023-03-01	CADCHF.fx	11:30:00	1							
2023-03-01	CADCHF.fx	13:30:00	1	0.68818	2023-03-01 13:52:38	3440.9	Continuous quote driven	N/A	Electronic	0.68818
2023-03-01	CADCHF.fx	15:30:00	1	0.68875	2023-03-01 15:44:12	6887.5	Continuous quote driven	N/A	Electronic	0.68875

2023-03-01	CADJPY	09:30:00	1								
2023-03-01	CADJPY	11:30:00	1								
2023-03-01	CADJPY	13:30:00	1								
2023-03-01	CADJPY	15:30:00	1	99.779	2023-03-01 18:05:40	99779	Continuous quote driven	N/A	Electronic	99.779	
2023-03-01	CADJPY.fx	09:30:00	1								
2023-03-01	CADJPY.fx	11:30:00	1	99.546	2023-03-01 12:25:13	99546	Continuous quote driven	N/A	Electronic	99.546	
2023-03-01	CADJPY.fx	13:30:00	1								
2023-03-01	CADJPY.fx	15:30:00	1								
2023-03-01	DAX40.x	09:30:00	1	15398.8	2023-03-01 09:32:40	1539.88	Continuous quote driven	N/A	Electronic	15398.8	
2023-03-01	DAX40.x	11:30:00	1	15462.15	2023-03-01 12:11:34	3092.43	Continuous quote driven	N/A	Electronic	15462.15	
2023-03-01	DAX40.x	13:30:00	1	15417.95	2023-03-01 14:30:52	7708.975	Continuous quote driven	N/A	Electronic	15417.95	
2023-03-01	DAX40.x	15:30:00	1	15396.15	2023-03-01 15:41:03	1539.615	Continuous quote driven	N/A	Electronic	15396.15	
2023-03-01	DJ30.x	09:30:00	1								
2023-03-01	DJ30.x	11:30:00	1								
2023-03-01	DJ30.x	13:30:00	1								
2023-03-01	DJ30.x	15:30:00	1	32659.9	2023-03-01 19:07:27	16329.95	Continuous quote driven	N/A	Electronic	32659.9	
2023-03-01	EURAUD	09:30:00	1								
2023-03-01	EURAUD	11:30:00	1								
2023-03-01	EURAUD	13:30:00	1								
2023-03-01	EURAUD	15:30:00	1	1.57822	2023-03-01 18:05:34	1578.22	Continuous quote driven	N/A	Electronic	1.57822	
2023-03-01	EURCAD	09:30:00	1	1.4478	2023-03-01 09:59:45	1447.8	Continuous quote driven	N/A	Electronic	1.4478	
2023-03-01	EURCAD	11:30:00	1	1.45029	2023-03-01 12:26:26	1450.29	Continuous quote driven	N/A	Electronic	1.45029	
2023-03-01	EURCAD	13:30:00	1								
2023-03-01	EURCAD	15:30:00	1	1.45032	2023-03-01 19:00:03	1450.32	Continuous quote driven	N/A	Electronic	1.45032	
2023-03-01	EURCHF	09:30:00	1								
2023-03-01	EURCHF	11:30:00	1								
2023-03-01	EURCHF	13:30:00	1	1	2023-03-01 14:35:21	1000	Continuous quote driven	N/A	Electronic	1	
2023-03-01	EURCHF	15:30:00	1	1.002	2023-03-01 16:04:23	1002	Continuous quote driven	N/A	Electronic	1.002	
2023-03-01	EURCHF.fx	09:30:00	1	0.99856	2023-03-01 09:56:33	3994.24	Continuous quote driven	N/A	Electronic	0.99856	
2023-03-01	EURCHF.fx	11:30:00	1								
2023-03-01	EURCHF.fx	13:30:00	1	1.0003	2023-03-01 14:35:23	4001.2	Continuous quote driven	N/A	Electronic	1.0003	
2023-03-01	EURCHF.fx	15:30:00	1	1.00167	2023-03-01 15:32:03	4006.68	Continuous quote driven	N/A	Electronic	1.00167	
2023-03-01	EURGBP	09:30:00	1								
2023-03-01	EURGBP	11:30:00	1	0.88544	2023-03-01 11:38:48	885.44	Continuous quote driven	N/A	Electronic	0.88544	
2023-03-01	EURGBP	13:30:00	1	0.88641	2023-03-01 14:26:48	886.41	Continuous quote driven	N/A	Electronic	0.88641	
2023-03-01	EURGBP	15:30:00	1	0.88696	2023-03-01 22:42:34	886.96	Continuous quote driven	N/A	Electronic	0.88696	
2023-03-01	EURGBP.fx	09:30:00	1	0.88363	2023-03-01 11:11:45	4418.15	Continuous quote driven	N/A	Electronic	0.88363	
2023-03-01	EURGBP.fx	11:30:00	1	0.88554	2023-03-01 12:05:40	53132.4	Continuous quote driven	N/A	Electronic	0.88554	
2023-03-01	EURGBP.fx	13:30:00	1	0.8865	2023-03-01 14:27:24	53190	Continuous quote driven	N/A	Electronic	0.8865	
2023-03-01	EURGBP.fx	15:30:00	1	0.88948	2023-03-01 16:10:49	8894.8	Continuous quote driven	N/A	Electronic	0.88948	
2023-03-01	EURNZD	09:30:00	1								

2023-03-01	EURNZD	11:30:00	1									
2023-03-01	EURNZD	13:30:00	1			1.70889	2023-03-01 14:33:43	1708.89	Continuous quote driven	N/A	Electronic	1.70889
2023-03-01	EURNZD	15:30:00	1			1.70455	2023-03-01 18:05:12	1704.55	Continuous quote driven	N/A	Electronic	1.70455
2023-03-01	EURUSD	09:30:00	1			1.06497	2023-03-01 10:01:32	1064.97	Continuous quote driven	N/A	Electronic	1.06497
2023-03-01	EURUSD	11:30:00	1			1.06662	2023-03-01 12:07:44	1066.62	Continuous quote driven	N/A	Electronic	1.06662
2023-03-01	EURUSD	13:30:00	1	1.0681	1068.1							
2023-03-01	EURUSD	15:30:00	1	1.0674	1067.4							
2023-03-01	EURUSD.fx	09:30:00	1			1.06454	2023-03-01 09:35:05	53227	Continuous quote driven	N/A	Electronic	1.06454
2023-03-01	EURUSD.fx	11:30:00	1	1.06617	2132.34							
2023-03-01	EURUSD.fx	13:30:00	1			1.06821	2023-03-01 13:40:00	2136.42	Continuous quote driven	N/A	Electronic	1.06821
2023-03-01	EURUSD.fx	15:30:00	1			1.06782	2023-03-01 15:39:54	1067.82	Continuous quote driven	N/A	Electronic	1.06782
2023-03-01	F40.x	09:30:00	1									
2023-03-01	F40.x	11:30:00	1									
2023-03-01	F40.x	13:30:00	1			7318.53	2023-03-01 13:50:24	731.853	Continuous quote driven	N/A	Electronic	7318.53
2023-03-01	F40.x	15:30:00	1			7250.53	2023-03-01 18:47:06	725.053	Continuous quote driven	N/A	Electronic	7250.53
2023-03-01	GBPAUD.fx	09:30:00	1									
2023-03-01	GBPAUD.fx	11:30:00	1									
2023-03-01	GBPAUD.fx	13:30:00	1	1.77983	10678.98							
2023-03-01	GBPAUD.fx	15:30:00	1									
2023-03-01	GBPCHF.fx	09:30:00	1			1.13007	2023-03-01 11:28:19	11300.7	Continuous quote driven	N/A	Electronic	1.13007
2023-03-01	GBPCHF.fx	11:30:00	1									
2023-03-01	GBPCHF.fx	13:30:00	1									
2023-03-01	GBPCHF.fx	15:30:00	1									
2023-03-01	GBPUSD	09:30:00	1			1.20704	2023-03-01 10:19:44	1207.04	Continuous quote driven	N/A	Electronic	1.20704
2023-03-01	GBPUSD	11:30:00	1			1.2016	2023-03-01 11:46:05	3604.8	Continuous quote driven	N/A	Electronic	1.2016
2023-03-01	GBPUSD	13:30:00	1			1.20667	2023-03-01 13:32:01	60333.5	Continuous quote driven	N/A	Electronic	1.20667
2023-03-01	GBPUSD	15:30:00	1	1.20202	1202.02							
2023-03-01	GBPUSD.fx	09:30:00	1			1.20875	2023-03-01 09:35:11	22966.25	Continuous quote driven	N/A	Electronic	1.20875
2023-03-01	GBPUSD.fx	11:30:00	1	1.20503	1205.03							
2023-03-01	GBPUSD.fx	13:30:00	1	1.20651	2413.02							
2023-03-01	GBPUSD.fx	15:30:00	1			1.20147	2023-03-01 15:58:13	2402.94	Continuous quote driven	N/A	Electronic	1.20147
2023-03-01	GOLD	09:30:00	1			1831.37	2023-03-01 10:21:35	3662.74	Continuous quote driven	N/A	Electronic	1831.37
2023-03-01	GOLD	11:30:00	1			1837.74	2023-03-01 12:35:01	1837.74	Continuous quote driven	N/A	Electronic	1837.74
2023-03-01	GOLD	13:30:00	1			1839.08	2023-03-01 13:32:26	1839.08	Continuous quote driven	N/A	Electronic	1839.08
2023-03-01	GOLD	15:30:00	1			1841.53	2023-03-01 15:39:59	9207.65	Continuous quote driven	N/A	Electronic	1841.53
2023-03-01	GOLD.m	09:30:00	1			1837.03	2023-03-01 10:01:27	11022.18	Continuous quote driven	N/A	Electronic	1837.03
2023-03-01	GOLD.m	11:30:00	1									
2023-03-01	GOLD.m	13:30:00	1									
2023-03-01	GOLD.m	15:30:00	1									
2023-03-01	NASDAQ100.›	09:30:00	1			12094.45	2023-03-01 10:01:45	6047.225	Continuous quote driven	N/A	Electronic	12094.45
2023-03-01	NASDAQ100.›	11:30:00	1			12113.5	2023-03-01 12:17:20	12113.5	Continuous quote driven	N/A	Electronic	12113.5

2023-03-01	NASDAQ100.x	13:30:00	1	12022.78571	46889.43	12071.45	2023-03-01 14:07:56	6035.725	Continuous quote driven	N/A	Electronic	12071.45
2023-03-01	NASDAQ100.x	15:30:00	1									
2023-03-01	NZDUSD	09:30:00	1			0.62453	2023-03-01 09:57:13	63077.53	Continuous quote driven	N/A	Electronic	0.62453
2023-03-01	NZDUSD	11:30:00	1									
2023-03-01	NZDUSD	13:30:00	1			0.62451	2023-03-01 15:00:02	624.51	Continuous quote driven	N/A	Electronic	0.62451
2023-03-01	NZDUSD	15:30:00	1			0.62242	2023-03-01 16:10:26	622.42	Continuous quote driven	N/A	Electronic	0.62242
2023-03-01	NZDUSD.fx	09:30:00	1			0.62605	2023-03-01 10:02:24	1252.1	Continuous quote driven	N/A	Electronic	0.62605
2023-03-01	NZDUSD.fx	11:30:00	1									
2023-03-01	NZDUSD.fx	13:30:00	1									
2023-03-01	NZDUSD.fx	15:30:00	1			0.62497	2023-03-01 15:58:31	1249.94	Continuous quote driven	N/A	Electronic	0.62497
2023-03-01	SILVER	09:30:00	1									
2023-03-01	SILVER	11:30:00	1			20.99	2023-03-01 11:55:55	209.9	Continuous quote driven	N/A	Electronic	20.99
2023-03-01	SILVER	13:30:00	1									
2023-03-01	SILVER	15:30:00	1			20.915	2023-03-01 18:39:54	209.15	Continuous quote driven	N/A	Electronic	20.915
2023-03-01	SPX500.i	09:30:00	1									
2023-03-01	SPX500.i	11:30:00	1									
2023-03-01	SPX500.i	13:30:00	1									
2023-03-01	SPX500.i	15:30:00	1			3950.03	2023-03-01 16:19:43	3950.03	Continuous quote driven	N/A	Electronic	3950.03
2023-03-01	SPX500.x	09:30:00	1	3974.85	397.485							
2023-03-01	SPX500.x	11:30:00	1									
2023-03-01	SPX500.x	13:30:00	1			3964.4	2023-03-01 14:34:46	792.88	Continuous quote driven	N/A	Electronic	3964.4
2023-03-01	SPX500.x	15:30:00	1									
2023-03-01	UK100.x	09:30:00	1									
2023-03-01	UK100.x	11:30:00	1									
2023-03-01	UK100.x	13:30:00	1									
2023-03-01	UK100.x	15:30:00	1			7939.7	2023-03-01 15:40:11	793.97	Continuous quote driven	N/A	Electronic	7939.7
2023-03-01	USDCAD	09:30:00	1			1.35942	2023-03-01 10:06:07	67971	Continuous quote driven	N/A	Electronic	1.35942
2023-03-01	USDCAD	11:30:00	1									
2023-03-01	USDCAD	13:30:00	1			1.35923	2023-03-01 13:39:11	2718.46	Continuous quote driven	N/A	Electronic	1.35923
2023-03-01	USDCAD	15:30:00	1			1.36228	2023-03-01 15:40:54	68114	Continuous quote driven	N/A	Electronic	1.36228
2023-03-01	USDCAD.fx	09:30:00	1			1.36055	2023-03-01 10:36:47	9523.85	Continuous quote driven	N/A	Electronic	1.36055
2023-03-01	USDCAD.fx	11:30:00	1			1.35868	2023-03-01 13:25:27	9510.76	Continuous quote driven	N/A	Electronic	1.35868
2023-03-01	USDCAD.fx	13:30:00	1	1.35859	9510.13							
2023-03-01	USDCAD.fx	15:30:00	1			1.36429	2023-03-01 16:30:55	1364.29	Continuous quote driven	N/A	Electronic	1.36429
2023-03-01	USDCHF	09:30:00	1									
2023-03-01	USDCHF	11:30:00	1			0.93535	2023-03-01 13:28:29	13094.9	Continuous quote driven	N/A	Electronic	0.93535
2023-03-01	USDCHF	13:30:00	1			0.93658	2023-03-01 14:32:23	18731.6	Continuous quote driven	N/A	Electronic	0.93658
2023-03-01	USDCHF	15:30:00	1			0.93853	2023-03-01 15:37:10	18770.6	Continuous quote driven	N/A	Electronic	0.93853
2023-03-01	USDCHF.fx	09:30:00	1			0.93796	2023-03-01 09:56:17	1875.92	Continuous quote driven	N/A	Electronic	0.93796
2023-03-01	USDCHF.fx	11:30:00	1			0.93613	2023-03-01 12:05:38	18722.6	Continuous quote driven	N/A	Electronic	0.93613
2023-03-01	USDCHF.fx	13:30:00	1			0.93635	2023-03-01 14:27:02	7490.8	Continuous quote driven	N/A	Electronic	0.93635

2023-03-01	USDCHF.fx	15:30:00	1			0.93911	2023-03-01 16:00:13	7512.88	Continuous quote driven	N/A	Electronic	0.93911
2023-03-01	USDNOK.fx	09:30:00	1									
2023-03-01	USDNOK.fx	11:30:00	1									
2023-03-01	USDNOK.fx	13:30:00	1									
2023-03-01	USDNOK.fx	15:30:00	1			10.40667	2023-03-01 20:10:25	52033.35	Continuous quote driven	N/A	Electronic	10.40667
2023-03-01	USDPLN.fx	09:30:00	1			4.40525	2023-03-01 11:22:12	22026.25	Continuous quote driven	N/A	Electronic	4.40525
2023-03-01	USDPLN.fx	11:30:00	1			4.40133	2023-03-01 12:34:30	4401.33	Continuous quote driven	N/A	Electronic	4.40133
2023-03-01	USDPLN.fx	13:30:00	1			4.3703	2023-03-01 14:57:43	4370.3	Continuous quote driven	N/A	Electronic	4.3703
2023-03-01	USDPLN.fx	15:30:00	1			4.37297	2023-03-01 15:49:09	21864.85	Continuous quote driven	N/A	Electronic	4.37297
2023-03-01	XAUUSD.m	09:30:00	1			1834.81	2023-03-01 09:54:32	9174.05	Continuous quote driven	N/A	Electronic	1834.81
2023-03-01	XAUUSD.m	11:30:00	1			1832.02	2023-03-01 11:34:17	9160.1	Continuous quote driven	N/A	Electronic	1832.02
2023-03-01	XAUUSD.m	13:30:00	1			1836.94	2023-03-01 14:10:15	9184.7	Continuous quote driven	N/A	Electronic	1836.94
2023-03-01	XAUUSD.m	15:30:00	1			1839.71	2023-03-01 15:32:06	9198.55	Continuous quote driven	N/A	Electronic	1839.71
2023-03-02	#CL.f	09:30:00	1									
2023-03-02	#CL.f	11:30:00	1			78.22	2023-03-02 12:44:13	1564.4	Continuous quote driven	N/A	Electronic	78.22
2023-03-02	#CL.f	13:30:00	1									
2023-03-02	#CL.f	15:30:00	1			77.92	2023-03-02 18:10:17	1558.4	Continuous quote driven	N/A	Electronic	77.92
2023-03-02	#CL.z	09:30:00	1			77.801	2023-03-02 09:43:30	778.01	Continuous quote driven	N/A	Electronic	77.801
2023-03-02	#CL.z	11:30:00	1	78.171	781.71							
2023-03-02	#CL.z	13:30:00	1			78.136	2023-03-02 13:55:35	781.36	Continuous quote driven	N/A	Electronic	78.136
2023-03-02	#CL.z	15:30:00	1	78.199	1563.98							
2023-03-02	#MCD.p	09:30:00	1									
2023-03-02	#MCD.p	11:30:00	1									
2023-03-02	#MCD.p	13:30:00	1									
2023-03-02	#MCD.p	15:30:00	1			264.05	2023-03-02 15:46:52	264.05	Continuous quote driven	N/A	Electronic	264.05
2023-03-02	#NG.f	09:30:00	1			2.778	2023-03-02 10:00:01	55.56	Continuous quote driven	N/A	Electronic	2.778
2023-03-02	#NG.f	11:30:00	1			2.768	2023-03-02 12:53:04	55.36	Continuous quote driven	N/A	Electronic	2.768
2023-03-02	#NG.f	13:30:00	1									
2023-03-02	#NG.f	15:30:00	1			2.748	2023-03-02 17:34:26	54.96	Continuous quote driven	N/A	Electronic	2.748
2023-03-02	#NG.z	09:30:00	1									
2023-03-02	#NG.z	11:30:00	1			2.752	2023-03-02 13:28:19	27.52	Continuous quote driven	N/A	Electronic	2.752
2023-03-02	#NG.z	13:30:00	1			2.843	2023-03-02 15:09:22	2843	Continuous quote driven	N/A	Electronic	2.843
2023-03-02	#NG.z	15:30:00	1			2.791	2023-03-02 16:35:33	27.91	Continuous quote driven	N/A	Electronic	2.791
2023-03-02	#TSLA.p	09:30:00	1									
2023-03-02	#TSLA.p	11:30:00	1									
2023-03-02	#TSLA.p	13:30:00	1									
2023-03-02	#TSLA.p	15:30:00	1			190.01	2023-03-02 20:47:43	190.01	Continuous quote driven	N/A	Electronic	190.01
2023-03-02	AUDCAD	09:30:00	1									
2023-03-02	AUDCAD	11:30:00	1									
2023-03-02	AUDCAD	13:30:00	1									
2023-03-02	AUDCAD	15:30:00	1			0.91545	2023-03-02 20:35:25	2746.35	Continuous quote driven	N/A	Electronic	0.91545

2023-03-02	AUDUSD	09:30:00	1	0.67375	673.75							
2023-03-02	AUDUSD	11:30:00	1			0.67406	2023-03-02 13:03:19	33703	Continuous quote driven	N/A	Electronic	0.67406
2023-03-02	AUDUSD	13:30:00	1			0.67213	2023-03-02 13:51:18	33606.5	Continuous quote driven	N/A	Electronic	0.67213
2023-03-02	AUDUSD	15:30:00	1			0.67298	2023-03-02 15:51:02	134596	Continuous quote driven	N/A	Electronic	0.67298
2023-03-02	AUDUSD.fx	09:30:00	1			0.67409	2023-03-02 09:41:39	12133.62	Continuous quote driven	N/A	Electronic	0.67409
2023-03-02	AUDUSD.fx	11:30:00	1			0.67277	2023-03-02 11:36:51	12109.86	Continuous quote driven	N/A	Electronic	0.67277
2023-03-02	AUDUSD.fx	13:30:00	1			0.6723	2023-03-02 14:01:18	672.3	Continuous quote driven	N/A	Electronic	0.6723
2023-03-02	AUDUSD.fx	15:30:00	1			0.6726	2023-03-02 15:34:43	43719	Continuous quote driven	N/A	Electronic	0.6726
2023-03-02	BTCUSD	09:30:00	1									
2023-03-02	BTCUSD	11:30:00	1									
2023-03-02	BTCUSD	13:30:00	1									
2023-03-02	BTCUSD	15:30:00	1			23245.05	2023-03-02 18:24:10	232.4505	Continuous quote driven	N/A	Electronic	23245.05
2023-03-02	CADJPY.fx	09:30:00	1									
2023-03-02	CADJPY.fx	11:30:00	1									
2023-03-02	CADJPY.fx	13:30:00	1									
2023-03-02	CADJPY.fx	15:30:00	1			100.472	2023-03-02 17:35:55	100472	Continuous quote driven	N/A	Electronic	100.472
2023-03-02	Cardano	09:30:00	1			0.34268	2023-03-02 10:38:03	51.402	Continuous quote driven	N/A	Electronic	0.34268
2023-03-02	Cardano	11:30:00	1									
2023-03-02	Cardano	13:30:00	1									
2023-03-02	Cardano	15:30:00	1									
2023-03-02	DAX40.x	09:30:00	1			15153.85	2023-03-02 09:40:58	1515.385	Continuous quote driven	N/A	Electronic	15153.85
2023-03-02	DAX40.x	11:30:00	1									
2023-03-02	DAX40.x	13:30:00	1									
2023-03-02	DAX40.x	15:30:00	1			15317.9	2023-03-02 16:06:01	1531.79	Continuous quote driven	N/A	Electronic	15317.9
2023-03-02	DJ30.x	09:30:00	1									
2023-03-02	DJ30.x	11:30:00	1			32670.05	2023-03-02 11:36:36	9801.015	Continuous quote driven	N/A	Electronic	32670.05
2023-03-02	DJ30.x	13:30:00	1			32691.35	2023-03-02 14:35:17	3269.135	Continuous quote driven	N/A	Electronic	32691.35
2023-03-02	DJ30.x	15:30:00	1									
2023-03-02	EURAUD.fx	09:30:00	1									
2023-03-02	EURAUD.fx	11:30:00	1									
2023-03-02	EURAUD.fx	13:30:00	1			1.57745	2023-03-02 14:11:30	7887.25	Continuous quote driven	N/A	Electronic	1.57745
2023-03-02	EURAUD.fx	15:30:00	1			1.57458	2023-03-02 21:13:09	48811.98	Continuous quote driven	N/A	Electronic	1.57458
2023-03-02	EURCAD	09:30:00	1									
2023-03-02	EURCAD	11:30:00	1			1.44633	2023-03-02 12:00:04	1446.33	Continuous quote driven	N/A	Electronic	1.44633
2023-03-02	EURCAD	13:30:00	1									
2023-03-02	EURCAD	15:30:00	1									
2023-03-02	EURCAD.fx	09:30:00	1									
2023-03-02	EURCAD.fx	11:30:00	1									
2023-03-02	EURCAD.fx	13:30:00	1			1.44309	2023-03-02 14:48:23	7215.45	Continuous quote driven	N/A	Electronic	1.44309
2023-03-02	EURCAD.fx	15:30:00	1									
2023-03-02	EURCHF.fx	09:30:00	1									

2023-03-02	EURCHF.fx	11:30:00	1									
2023-03-02	EURCHF.fx	13:30:00	1									
2023-03-02	EURCHF.fx	15:30:00	1			0.99868	2023-03-02 16:59:08	998.68	Continuous quote driven	N/A	Electronic	0.99868
2023-03-02	EURGBP	09:30:00	1			0.8864	2023-03-02 10:36:35	17728	Continuous quote driven	N/A	Electronic	0.8864
2023-03-02	EURGBP	11:30:00	1									
2023-03-02	EURGBP	13:30:00	1			0.88823	2023-03-02 15:27:17	888.23	Continuous quote driven	N/A	Electronic	0.88823
2023-03-02	EURGBP	15:30:00	1			0.8865	2023-03-02 20:53:04	886.5	Continuous quote driven	N/A	Electronic	0.8865
2023-03-02	EURGBP.fx	09:30:00	1			0.88575	2023-03-02 10:30:44	8857.5	Continuous quote driven	N/A	Electronic	0.88575
2023-03-02	EURGBP.fx	11:30:00	1			0.88728	2023-03-02 12:04:23	6210.96	Continuous quote driven	N/A	Electronic	0.88728
2023-03-02	EURGBP.fx	13:30:00	1			0.88843	2023-03-02 15:28:09	8884.3	Continuous quote driven	N/A	Electronic	0.88843
2023-03-02	EURGBP.fx	15:30:00	1			0.88753	2023-03-02 17:43:55	887.53	Continuous quote driven	N/A	Electronic	0.88753
2023-03-02	EURUSD	09:30:00	1			1.06347	2023-03-02 10:32:57	37221.45	Continuous quote driven	N/A	Electronic	1.06347
2023-03-02	EURUSD	11:30:00	1			1.06292	2023-03-02 11:33:05	47831.4	Continuous quote driven	N/A	Electronic	1.06292
2023-03-02	EURUSD	13:30:00	1			1.06211	2023-03-02 13:42:32	84968.8	Continuous quote driven	N/A	Electronic	1.06211
2023-03-02	EURUSD	15:30:00	1			1.06024	2023-03-02 15:52:26	2120.48	Continuous quote driven	N/A	Electronic	1.06024
2023-03-02	EURUSD.fx	09:30:00	1			1.06308	2023-03-02 09:38:11	53154	Continuous quote driven	N/A	Electronic	1.06308
2023-03-02	EURUSD.fx	11:30:00	1	1.06247	1062.47							
2023-03-02	EURUSD.fx	13:30:00	1			1.06214	2023-03-02 13:42:17	1062.14	Continuous quote driven	N/A	Electronic	1.06214
2023-03-02	EURUSD.fx	15:30:00	1			1.0597	2023-03-02 15:32:52	21194	Continuous quote driven	N/A	Electronic	1.0597
2023-03-02	GBPAUD.fx	09:30:00	1									
2023-03-02	GBPAUD.fx	11:30:00	1			1.77975	2023-03-02 12:34:18	10678.5	Continuous quote driven	N/A	Electronic	1.77975
2023-03-02	GBPAUD.fx	13:30:00	1									
2023-03-02	GBPAUD.fx	15:30:00	1			1.77379	2023-03-02 16:00:23	10642.74	Continuous quote driven	N/A	Electronic	1.77379
2023-03-02	GBPCAD.fx	09:30:00	1									
2023-03-02	GBPCAD.fx	11:30:00	1									
2023-03-02	GBPCAD.fx	13:30:00	1			1.62686	2023-03-02 14:13:18	1626.86	Continuous quote driven	N/A	Electronic	1.62686
2023-03-02	GBPCAD.fx	15:30:00	1									
2023-03-02	GBPCHF.fx	09:30:00	1			1.12927	2023-03-02 09:48:26	1129.27	Continuous quote driven	N/A	Electronic	1.12927
2023-03-02	GBPCHF.fx	11:30:00	1									
2023-03-02	GBPCHF.fx	13:30:00	1									
2023-03-02	GBPCHF.fx	15:30:00	1									
2023-03-02	GBPUSD	09:30:00	1	1.19637	1196.37							
2023-03-02	GBPUSD	11:30:00	1			1.19767	2023-03-02 12:07:48	9581.36	Continuous quote driven	N/A	Electronic	1.19767
2023-03-02	GBPUSD	13:30:00	1			1.19482	2023-03-02 13:52:18	1194.82	Continuous quote driven	N/A	Electronic	1.19482
2023-03-02	GBPUSD	15:30:00	1			1.19396	2023-03-02 15:34:39	5969.8	Continuous quote driven	N/A	Electronic	1.19396
2023-03-02	GBPUSD.fx	09:30:00	1	1.19695	4787.8							
2023-03-02	GBPUSD.fx	11:30:00	1									
2023-03-02	GBPUSD.fx	13:30:00	1			1.19572	2023-03-02 13:50:26	3587.16	Continuous quote driven	N/A	Electronic	1.19572
2023-03-02	GBPUSD.fx	15:30:00	1			1.19311	2023-03-02 15:36:06	21475.98	Continuous quote driven	N/A	Electronic	1.19311
2023-03-02	GOLD	09:30:00	1			1833.63	2023-03-02 09:45:24	1833.63	Continuous quote driven	N/A	Electronic	1833.63
2023-03-02	GOLD	11:30:00	1			1833.43	2023-03-02 12:09:56	3666.86	Continuous quote driven	N/A	Electronic	1833.43

2023-03-02	GOLD	13:30:00	1	1833.27	1833.27	1833.23	2023-03-02 13:40:27	1833.23	Continuous quote driven	N/A	Electronic	1833.23
2023-03-02	GOLD	15:30:00	1									
2023-03-02	NASDAQ100.x	09:30:00	1			11832.75	2023-03-02 09:38:03	10649.475	Continuous quote driven	N/A	Electronic	11832.75
2023-03-02	NASDAQ100.x	11:30:00	1			11840.55	2023-03-02 11:42:14	14208.66	Continuous quote driven	N/A	Electronic	11840.55
2023-03-02	NASDAQ100.x	13:30:00	1			11871.25	2023-03-02 13:40:13	14245.5	Continuous quote driven	N/A	Electronic	11871.25
2023-03-02	NASDAQ100.x	15:30:00	1			11835.35	2023-03-02 15:37:32	3550.605	Continuous quote driven	N/A	Electronic	11835.35
2023-03-02	NZDCAD.fx	09:30:00	1									
2023-03-02	NZDCAD.fx	11:30:00	1									
2023-03-02	NZDCAD.fx	13:30:00	1									
2023-03-02	NZDCAD.fx	15:30:00	1			0.84519	2023-03-02 17:47:39	845.19	Continuous quote driven	N/A	Electronic	0.84519
2023-03-02	NZDCHF.fx	09:30:00	1									
2023-03-02	NZDCHF.fx	11:30:00	1									
2023-03-02	NZDCHF.fx	13:30:00	1									
2023-03-02	NZDCHF.fx	15:30:00	1			0.58483	2023-03-02 18:00:10	584.83	Continuous quote driven	N/A	Electronic	0.58483
2023-03-02	NZDUSD	09:30:00	1			0.62213	2023-03-02 09:32:27	622.13	Continuous quote driven	N/A	Electronic	0.62213
2023-03-02	NZDUSD	11:30:00	1			0.62293	2023-03-02 13:20:26	62293	Continuous quote driven	N/A	Electronic	0.62293
2023-03-02	NZDUSD	13:30:00	1			0.62109	2023-03-02 13:53:52	62109	Continuous quote driven	N/A	Electronic	0.62109
2023-03-02	NZDUSD	15:30:00	1			0.62132	2023-03-02 15:50:48	124264	Continuous quote driven	N/A	Electronic	0.62132
2023-03-02	NZDUSD.fx	09:30:00	1									
2023-03-02	NZDUSD.fx	11:30:00	1									
2023-03-02	NZDUSD.fx	13:30:00	1			0.62166	2023-03-02 14:00:08	621.66	Continuous quote driven	N/A	Electronic	0.62166
2023-03-02	NZDUSD.fx	15:30:00	1			0.62197	2023-03-02 16:45:11	621.97	Continuous quote driven	N/A	Electronic	0.62197
2023-03-02	SILVER	09:30:00	1									
2023-03-02	SILVER	11:30:00	1			20.745	2023-03-02 11:56:45	103.725	Continuous quote driven	N/A	Electronic	20.745
2023-03-02	SILVER	13:30:00	1									
2023-03-02	SILVER	15:30:00	1			20.87	2023-03-02 16:29:22	104.35	Continuous quote driven	N/A	Electronic	20.87
2023-03-02	SPX500.x	09:30:00	1			3932	2023-03-02 10:35:15	393.2	Continuous quote driven	N/A	Electronic	3932
2023-03-02	SPX500.x	11:30:00	1			3935.85	2023-03-02 12:21:56	393.585	Continuous quote driven	N/A	Electronic	3935.85
2023-03-02	SPX500.x	13:30:00	1									
2023-03-02	SPX500.x	15:30:00	1			3973.8	2023-03-02 20:01:43	397.38	Continuous quote driven	N/A	Electronic	3973.8
2023-03-02	UK100.x	09:30:00	1									
2023-03-02	UK100.x	11:30:00	1									
2023-03-02	UK100.x	13:30:00	1			7905.2	2023-03-02 14:57:15	790.52	Continuous quote driven	N/A	Electronic	7905.2
2023-03-02	UK100.x	15:30:00	1			7948.7	2023-03-02 19:47:45	794.87	Continuous quote driven	N/A	Electronic	7948.7
2023-03-02	USDCAD	09:30:00	1			1.36116	2023-03-02 09:46:14	13611.6	Continuous quote driven	N/A	Electronic	1.36116
2023-03-02	USDCAD	11:30:00	1			1.36169	2023-03-02 12:33:35	20425.35	Continuous quote driven	N/A	Electronic	1.36169
2023-03-02	USDCAD	13:30:00	1			1.36221	2023-03-02 13:56:25	20433.15	Continuous quote driven	N/A	Electronic	1.36221
2023-03-02	USDCAD	15:30:00	1			1.35909	2023-03-02 21:38:02	1359.09	Continuous quote driven	N/A	Electronic	1.35909
2023-03-02	USDCAD.fx	09:30:00	1									
2023-03-02	USDCAD.fx	11:30:00	1									
2023-03-02	USDCAD.fx	13:30:00	1			1.36399	2023-03-02 14:36:09	1363.99	Continuous quote driven	N/A	Electronic	1.36399

2023-03-02	USDCAD.fx	15:30:00	1	1.36083	2023-03-02 16:48:05	1360.83	Continuous quote driven	N/A	Electronic	1.36083
2023-03-02	USDCHF	09:30:00	1							
2023-03-02	USDCHF	11:30:00	1							
2023-03-02	USDCHF	13:30:00	1							
2023-03-02	USDCHF	15:30:00	1	0.94126	2023-03-02 16:01:19	14118.9	Continuous quote driven	N/A	Electronic	0.94126
2023-03-02	USDCHF.fx	09:30:00	1	0.9417	2023-03-02 09:32:35	9417	Continuous quote driven	N/A	Electronic	0.9417
2023-03-02	USDCHF.fx	11:30:00	1	0.94099	2023-03-02 12:02:41	4704.95	Continuous quote driven	N/A	Electronic	0.94099
2023-03-02	USDCHF.fx	13:30:00	1	0.94122	2023-03-02 13:47:19	7529.76	Continuous quote driven	N/A	Electronic	0.94122
2023-03-02	USDCHF.fx	15:30:00	1	0.94336	2023-03-02 19:14:01	4716.8	Continuous quote driven	N/A	Electronic	0.94336
2023-03-02	USDNOK.fx	09:30:00	1	10.44737	2023-03-02 11:07:34	52236.85	Continuous quote driven	N/A	Electronic	10.44737
2023-03-02	USDNOK.fx	11:30:00	1	10.43901	2023-03-02 13:00:46	52195.05	Continuous quote driven	N/A	Electronic	10.43901
2023-03-02	USDNOK.fx	13:30:00	1							
2023-03-02	USDNOK.fx	15:30:00	1							
2023-03-02	USDPLN.fx	09:30:00	1	4.38788	2023-03-02 09:47:18	65818.2	Continuous quote driven	N/A	Electronic	4.38788
2023-03-02	USDPLN.fx	11:30:00	1							
2023-03-02	USDPLN.fx	13:30:00	1	4.41635	2023-03-02 13:52:35	22081.75	Continuous quote driven	N/A	Electronic	4.41635
2023-03-02	USDPLN.fx	15:30:00	1	4.4308	2023-03-02 15:35:56	70892.8	Continuous quote driven	N/A	Electronic	4.4308
2023-03-02	USDSEK.fx	09:30:00	1							
2023-03-02	USDSEK.fx	11:30:00	1							
2023-03-02	USDSEK.fx	13:30:00	1							
2023-03-02	USDSEK.fx	15:30:00	1	10.49799	2023-03-02 17:35:49	10497.99	Continuous quote driven	N/A	Electronic	10.49799
2023-03-02	XAUUSD.m	09:30:00	1	1833.06	2023-03-02 09:44:52	9165.3	Continuous quote driven	N/A	Electronic	1833.06
2023-03-02	XAUUSD.m	11:30:00	1	1834.78	2023-03-02 12:31:05	9173.9	Continuous quote driven	N/A	Electronic	1834.78
2023-03-02	XAUUSD.m	13:30:00	1	1833.74	2023-03-02 15:12:40	9168.7	Continuous quote driven	N/A	Electronic	1833.74
2023-03-02	XAUUSD.m	15:30:00	1	1834.9	2023-03-02 15:36:04	9174.5	Continuous quote driven	N/A	Electronic	1834.9
2023-03-03	#AAPL.p	09:30:00	1							
2023-03-03	#AAPL.p	11:30:00	1							
2023-03-03	#AAPL.p	13:30:00	1							
2023-03-03	#AAPL.p	15:30:00	1	149.64	2023-03-03 16:57:21	299.28	Continuous quote driven	N/A	Electronic	149.64
2023-03-03	#CL.f	09:30:00	1							
2023-03-03	#CL.f	11:30:00	1	77.86	2023-03-03 13:05:08	1557.2	Continuous quote driven	N/A	Electronic	77.86
2023-03-03	#CL.f	13:30:00	1	77.46	2023-03-03 14:55:16	1549.2	Continuous quote driven	N/A	Electronic	77.46
2023-03-03	#CL.f	15:30:00	1	77.47	2023-03-03 16:05:23	1549.4	Continuous quote driven	N/A	Electronic	77.47
2023-03-03	#CL.z	09:30:00	1	78.246	2023-03-03 09:44:09	782.46	Continuous quote driven	N/A	Electronic	78.246
2023-03-03	#CL.z	11:30:00	1	78.074	2023-03-03 11:41:11	7807.4	Continuous quote driven	N/A	Electronic	78.074
2023-03-03	#CL.z	13:30:00	1	77.835	2023-03-03 13:57:40	778.35	Continuous quote driven	N/A	Electronic	77.835
2023-03-03	#CL.z	15:30:00	1	77.058	2023-03-03 15:42:44	770.58	Continuous quote driven	N/A	Electronic	77.058
2023-03-03	#KO.p	09:30:00	1							
2023-03-03	#KO.p	11:30:00	1							
2023-03-03	#KO.p	13:30:00	1							
2023-03-03	#KO.p	15:30:00	1	59.56	2023-03-03 19:33:10	238.24	Continuous quote driven	N/A	Electronic	59.56

2023-03-03	#NG.z	09:30:00	1								
2023-03-03	#NG.z	11:30:00	1								
2023-03-03	#NG.z	13:30:00	1	2.822	2023-03-03 14:54:21	2822	Continuous quote driven	N/A	Electronic	2.822	
2023-03-03	#NG.z	15:30:00	1	2.82	2023-03-03 15:41:11	28.2	Continuous quote driven	N/A	Electronic	2.82	
2023-03-03	#TSLA	09:30:00	1								
2023-03-03	#TSLA	11:30:00	1								
2023-03-03	#TSLA	13:30:00	1								
2023-03-03	#TSLA	15:30:00	1	198.38	2023-03-03 18:03:49	396.76	Continuous quote driven	N/A	Electronic	198.38	
2023-03-03	#VOWG.p	09:30:00	1								
2023-03-03	#VOWG.p	11:30:00	1								
2023-03-03	#VOWG.p	13:30:00	1	138.99	2023-03-03 14:49:55	277.98	Continuous quote driven	N/A	Electronic	138.99	
2023-03-03	#VOWG.p	15:30:00	1	140.54	2023-03-03 16:16:41	281.08	Continuous quote driven	N/A	Electronic	140.54	
2023-03-03	AUDCAD.fx	09:30:00	1								
2023-03-03	AUDCAD.fx	11:30:00	1								
2023-03-03	AUDCAD.fx	13:30:00	1	0.92037	2023-03-03 14:55:39	4601.85	Continuous quote driven	N/A	Electronic	0.92037	
2023-03-03	AUDCAD.fx	15:30:00	1								
2023-03-03	AUDJPY.fx	09:30:00	1								
2023-03-03	AUDJPY.fx	11:30:00	1								
2023-03-03	AUDJPY.fx	13:30:00	1	91.885	2023-03-03 14:19:35	91885	Continuous quote driven	N/A	Electronic	91.885	
2023-03-03	AUDJPY.fx	15:30:00	1								
2023-03-03	AUDUSD	09:30:00	1	0.67648	2023-03-03 10:25:36	135296	Continuous quote driven	N/A	Electronic	0.67648	
2023-03-03	AUDUSD	11:30:00	1								
2023-03-03	AUDUSD	13:30:00	1	0.67581	2023-03-03 14:41:32	10137.15	Continuous quote driven	N/A	Electronic	0.67581	
2023-03-03	AUDUSD	15:30:00	1	0.67664	2023-03-03 20:10:52	676.64	Continuous quote driven	N/A	Electronic	0.67664	
2023-03-03	AUDUSD.fx	09:30:00	1	0.67614	2023-03-03 09:41:46	676.14	Continuous quote driven	N/A	Electronic	0.67614	
2023-03-03	AUDUSD.fx	11:30:00	1								
2023-03-03	AUDUSD.fx	13:30:00	1	0.67485	2023-03-03 14:03:13	53988	Continuous quote driven	N/A	Electronic	0.67485	
2023-03-03	AUDUSD.fx	15:30:00	1	0.67541	2023-03-03 15:38:17	12157.38	Continuous quote driven	N/A	Electronic	0.67541	
2023-03-03	CADCHF.fx	09:30:00	1								
2023-03-03	CADCHF.fx	11:30:00	1								
2023-03-03	CADCHF.fx	13:30:00	1	0.68839	2023-03-03 15:00:41	6883.9	Continuous quote driven	N/A	Electronic	0.68839	
2023-03-03	CADCHF.fx	15:30:00	1	0.68862	2023-03-03 16:22:22	6886.2	Continuous quote driven	N/A	Electronic	0.68862	
2023-03-03	CADJPY.fx	09:30:00	1								
2023-03-03	CADJPY.fx	11:30:00	1								
2023-03-03	CADJPY.fx	13:30:00	1	99.889	2023-03-03 14:48:23	99889	Continuous quote driven	N/A	Electronic	99.889	
2023-03-03	CADJPY.fx	15:30:00	1	100.01	2023-03-03 17:46:10	100010	Continuous quote driven	N/A	Electronic	100.01	
2023-03-03	DAX40.x	09:30:00	1	15453.95	2023-03-03 10:07:36	1545.395	Continuous quote driven	N/A	Electronic	15453.95	
2023-03-03	DAX40.x	11:30:00	1								
2023-03-03	DAX40.x	13:30:00	1								
2023-03-03	DAX40.x	15:30:00	1								
2023-03-03	DJ30.x	09:30:00	1	32985.05	2023-03-03 09:50:38	3298.505	Continuous quote driven	N/A	Electronic	32985.05	

2023-03-03	DJ30.x	11:30:00	1										
2023-03-03	DJ30.x	13:30:00	1										
2023-03-03	DJ30.x	15:30:00	1										
2023-03-03	Doge	09:30:00	1										
2023-03-03	Doge	11:30:00	1										
2023-03-03	Doge	13:30:00	1										
2023-03-03	Doge	15:30:00	1		0.07815	2023-03-03 19:19:32	78.15	Continuous quote driven	N/A	Electronic		0.07815	
2023-03-03	ETHUSD	09:30:00	1		1571.59	2023-03-03 09:58:24	47.1477	Continuous quote driven	N/A	Electronic		1571.59	
2023-03-03	ETHUSD	11:30:00	1										
2023-03-03	ETHUSD	13:30:00	1										
2023-03-03	ETHUSD	15:30:00	1										
2023-03-03	EURCAD	09:30:00	1										
2023-03-03	EURCAD	11:30:00	1										
2023-03-03	EURCAD	13:30:00	1										
2023-03-03	EURCAD	15:30:00	1		1.44556	2023-03-03 22:00:00	1445.56	Continuous quote driven	N/A	Electronic		1.44556	
2023-03-03	EURCAD.fx	09:30:00	1										
2023-03-03	EURCAD.fx	11:30:00	1										
2023-03-03	EURCAD.fx	13:30:00	1										
2023-03-03	EURCAD.fx	15:30:00	1		1.4443	2023-03-03 17:49:38	1444.3	Continuous quote driven	N/A	Electronic		1.4443	
2023-03-03	EURCHF	09:30:00	1										
2023-03-03	EURCHF	11:30:00	1										
2023-03-03	EURCHF	13:30:00	1										
2023-03-03	EURCHF	15:30:00	1		0.99628	2023-03-03 19:23:02	1992.56	Continuous quote driven	N/A	Electronic		0.99628	
2023-03-03	EURCHF.fx	09:30:00	1		0.99599	2023-03-03 09:55:29	9959.9	Continuous quote driven	N/A	Electronic		0.99599	
2023-03-03	EURCHF.fx	11:30:00	1										
2023-03-03	EURCHF.fx	13:30:00	1										
2023-03-03	EURCHF.fx	15:30:00	1										
2023-03-03	EURGBP	09:30:00	1		0.8862	2023-03-03 10:07:09	886.2	Continuous quote driven	N/A	Electronic		0.8862	
2023-03-03	EURGBP	11:30:00	1										
2023-03-03	EURGBP	13:30:00	1		0.88547	2023-03-03 13:56:11	885.47	Continuous quote driven	N/A	Electronic		0.88547	
2023-03-03	EURGBP	15:30:00	1		0.88527	2023-03-03 17:56:15	885.27	Continuous quote driven	N/A	Electronic		0.88527	
2023-03-03	EURGBP.fx	09:30:00	1		0.88652	2023-03-03 09:55:37	6205.64	Continuous quote driven	N/A	Electronic		0.88652	
2023-03-03	EURGBP.fx	11:30:00	1										
2023-03-03	EURGBP.fx	13:30:00	1										
2023-03-03	EURGBP.fx	15:30:00	1		0.88528	2023-03-03 17:48:37	885.28	Continuous quote driven	N/A	Electronic		0.88528	
2023-03-03	EURUSD	09:30:00	1		1.06142	2023-03-03 10:41:36	1061.42	Continuous quote driven	N/A	Electronic		1.06142	
2023-03-03	EURUSD	11:30:00	1		1.06217	2023-03-03 11:44:10	1062.17	Continuous quote driven	N/A	Electronic		1.06217	
2023-03-03	EURUSD	13:30:00	1	1.06079	10607.9								
2023-03-03	EURUSD	15:30:00	1		1.06049	2023-03-03 16:01:24	2120.98	Continuous quote driven	N/A	Electronic		1.06049	
2023-03-03	EURUSD.fx	09:30:00	1		1.06226	2023-03-03 09:32:56	53113	Continuous quote driven	N/A	Electronic		1.06226	
2023-03-03	EURUSD.fx	11:30:00	1		1.0618	2023-03-03 11:35:51	21236	Continuous quote driven	N/A	Electronic		1.0618	

2023-03-03	EURUSD.fx	13:30:00	1			1.06161	2023-03-03 14:08:22	21232.2	Continuous quote driven	N/A	Electronic	1.06161
2023-03-03	EURUSD.fx	15:30:00	1			1.06066	2023-03-03 16:00:01	21213.2	Continuous quote driven	N/A	Electronic	1.06066
2023-03-03	GBPAUD.fx	09:30:00	1			1.77363	2023-03-03 10:50:19	10641.78	Continuous quote driven	N/A	Electronic	1.77363
2023-03-03	GBPAUD.fx	11:30:00	1									
2023-03-03	GBPAUD.fx	13:30:00	1									
2023-03-03	GBPAUD.fx	15:30:00	1			1.77461	2023-03-03 17:49:11	1774.61	Continuous quote driven	N/A	Electronic	1.77461
2023-03-03	GBPCAD.fx	09:30:00	1									
2023-03-03	GBPCAD.fx	11:30:00	1									
2023-03-03	GBPCAD.fx	13:30:00	1									
2023-03-03	GBPCAD.fx	15:30:00	1			1.6356	2023-03-03 15:37:14	4906.8	Continuous quote driven	N/A	Electronic	1.6356
2023-03-03	GBPNZD.fx	09:30:00	1									
2023-03-03	GBPNZD.fx	11:30:00	1	1.92499	1924.99							
2023-03-03	GBPNZD.fx	13:30:00	1									
2023-03-03	GBPNZD.fx	15:30:00	1									
2023-03-03	GBPUSD	09:30:00	1			1.19868	2023-03-03 10:18:49	59934	Continuous quote driven	N/A	Electronic	1.19868
2023-03-03	GBPUSD	11:30:00	1									
2023-03-03	GBPUSD	13:30:00	1			1.20087	2023-03-03 14:42:04	1200.87	Continuous quote driven	N/A	Electronic	1.20087
2023-03-03	GBPUSD	15:30:00	1			1.19769	2023-03-03 16:17:59	62279.88	Continuous quote driven	N/A	Electronic	1.19769
2023-03-03	GBPUSD.fx	09:30:00	1			1.19881	2023-03-03 10:14:14	41958.35	Continuous quote driven	N/A	Electronic	1.19881
2023-03-03	GBPUSD.fx	11:30:00	1			1.19946	2023-03-03 11:33:09	5997.3	Continuous quote driven	N/A	Electronic	1.19946
2023-03-03	GBPUSD.fx	13:30:00	1			1.19893	2023-03-03 13:38:32	1198.93	Continuous quote driven	N/A	Electronic	1.19893
2023-03-03	GBPUSD.fx	15:30:00	1			1.19961	2023-03-03 15:40:18	9596.88	Continuous quote driven	N/A	Electronic	1.19961
2023-03-03	GOLD	09:30:00	1			1844.04	2023-03-03 09:34:51	1844.04	Continuous quote driven	N/A	Electronic	1844.04
2023-03-03	GOLD	11:30:00	1			1845.64	2023-03-03 11:37:04	1845.64	Continuous quote driven	N/A	Electronic	1845.64
2023-03-03	GOLD	13:30:00	1			1845.46	2023-03-03 14:09:37	1845.46	Continuous quote driven	N/A	Electronic	1845.46
2023-03-03	GOLD	15:30:00	1	1843.16	5529.48							
2023-03-03	GOLD.m	09:30:00	1									
2023-03-03	GOLD.m	11:30:00	1									
2023-03-03	GOLD.m	13:30:00	1									
2023-03-03	GOLD.m	15:30:00	1			1855.02	2023-03-03 21:04:15	12985.14	Continuous quote driven	N/A	Electronic	1855.02
2023-03-03	JP225.x	09:30:00	1									
2023-03-03	JP225.x	11:30:00	1									
2023-03-03	JP225.x	13:30:00	1									
2023-03-03	JP225.x	15:30:00	1			28161.5	2023-03-03 19:59:10	281615	Continuous quote driven	N/A	Electronic	28161.5
2023-03-03	NASDAQ100.›	09:30:00	1	12027.95	24055.9							
2023-03-03	NASDAQ100.›	11:30:00	1			12070.05	2023-03-03 11:48:07	9656.04	Continuous quote driven	N/A	Electronic	12070.05
2023-03-03	NASDAQ100.›	13:30:00	1			12080.75	2023-03-03 13:34:52	1208.075	Continuous quote driven	N/A	Electronic	12080.75

2023-03-03	NZDCAD.fx	15:30:00	1	0.84519	2023-03-03 17:56:37	845.19	Continuous quote driven	N/A	Electronic	0.84519
2023-03-03	NZDCHF.fx	09:30:00	1							
2023-03-03	NZDCHF.fx	11:30:00	1							
2023-03-03	NZDCHF.fx	13:30:00	1							
2023-03-03	NZDCHF.fx	15:30:00	1	0.58256	2023-03-03 17:56:28	582.56	Continuous quote driven	N/A	Electronic	0.58256
2023-03-03	NZDUSD	09:30:00	1	0.62367	2023-03-03 10:28:11	124734	Continuous quote driven	N/A	Electronic	0.62367
2023-03-03	NZDUSD	11:30:00	1	0.62173	2023-03-03 13:08:56	124346	Continuous quote driven	N/A	Electronic	0.62173
2023-03-03	NZDUSD	13:30:00	1	0.62229	2023-03-03 15:06:21	9334.35	Continuous quote driven	N/A	Electronic	0.62229
2023-03-03	NZDUSD	15:30:00	1	0.62198	2023-03-03 20:11:01	621.98	Continuous quote driven	N/A	Electronic	0.62198
2023-03-03	NZDUSD.fx	09:30:00	1							
2023-03-03	NZDUSD.fx	11:30:00	1							
2023-03-03	NZDUSD.fx	13:30:00	1							
2023-03-03	NZDUSD.fx	15:30:00	1	0.62122	2023-03-03 15:55:30	621.22	Continuous quote driven	N/A	Electronic	0.62122
2023-03-03	SILVER	09:30:00	1							
2023-03-03	SILVER	11:30:00	1							
2023-03-03	SILVER	13:30:00	1							
2023-03-03	SILVER	15:30:00	1	21.11	2023-03-03 20:10:48	105.55	Continuous quote driven	N/A	Electronic	21.11
2023-03-03	SPX500.i	09:30:00	1							
2023-03-03	SPX500.i	11:30:00	1							
2023-03-03	SPX500.i	13:30:00	1							
2023-03-03	SPX500.i	15:30:00	1	3999.93	2023-03-03 16:02:50	3999.93	Continuous quote driven	N/A	Electronic	3999.93
2023-03-03	SPX500.x	09:30:00	1	3985.15	2023-03-03 11:07:20	398.515	Continuous quote driven	N/A	Electronic	3985.15
2023-03-03	SPX500.x	11:30:00	1							
2023-03-03	SPX500.x	13:30:00	1	4002.1	2023-03-03 14:50:19	400.21	Continuous quote driven	N/A	Electronic	4002.1
2023-03-03	SPX500.x	15:30:00	1							
2023-03-03	UK100.x	09:30:00	1	7975.3	2023-03-03 09:55:19	797.53	Continuous quote driven	N/A	Electronic	7975.3
2023-03-03	UK100.x	11:30:00	1							
2023-03-03	UK100.x	13:30:00	1	7947.6	2023-03-03 14:04:44	1589.52	Continuous quote driven	N/A	Electronic	7947.6
2023-03-03	UK100.x	15:30:00	1							
2023-03-03	USDCAD	09:30:00	1	1.35594	2023-03-03 10:03:31	1355.94	Continuous quote driven	N/A	Electronic	1.35594
2023-03-03	USDCAD	11:30:00	1							
2023-03-03	USDCAD	13:30:00	1	1.36021	2023-03-03 13:56:19	27204.2	Continuous quote driven	N/A	Electronic	1.36021
2023-03-03	USDCAD	15:30:00	1	1.3627	2023-03-03 15:41:21	70860.4	Continuous quote driven	N/A	Electronic	1.3627
2023-03-03	USDCAD.fx	09:30:00	1	1.356	2023-03-03 09:41:51	6780	Continuous quote driven	N/A	Electronic	1.356
2023-03-03	USDCAD.fx	11:30:00	1	1.35666	2023-03-03 11:41:09	6783.3	Continuous quote driven	N/A	Electronic	1.35666
2023-03-03	USDCAD.fx	13:30:00	1	1.35941	2023-03-03 13:44:47	1359.41	Continuous quote driven	N/A	Electronic	1.35941
2023-03-03	USDCAD.fx	15:30:00	1	1.36406	2023-03-03 16:02:19	1364.06	Continuous quote driven	N/A	Electronic	1.36406
2023-03-03	USDCHF	09:30:00	1	0.93786	2023-03-03 10:59:33	937.86	Continuous quote driven	N/A	Electronic	0.93786
2023-03-03	USDCHF	11:30:00	1	0.93941	2023-03-03 12:26:20	939.41	Continuous quote driven	N/A	Electronic	0.93941
2023-03-03	USDCHF	13:30:00	1	0.93845	2023-03-03 14:07:36	14076.75	Continuous quote driven	N/A	Electronic	0.93845
2023-03-03	USDCHF	15:30:00	1							

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2023-03-05	ETHUSD	11:30:00	1			1569.59	2023-03-05 11:56:45	15.6959	Continuous quote driven	N/A	Electronic	1569.59
2023-03-05	ETHUSD	13:30:00	1			1572.73	2023-03-05 14:56:19	47.1819	Continuous quote driven	N/A	Electronic	1572.73
2023-03-05	ETHUSD	15:30:00	1									
2023-03-05	EURGBP.fx	09:30:00	1									
2023-03-05	EURGBP.fx	11:30:00	1									
2023-03-05	EURGBP.fx	13:30:00	1									
2023-03-05	EURGBP.fx	15:30:00	1			0.88528	2023-03-05 23:00:06	1770.56	Continuous quote driven	N/A	Electronic	0.88528
2023-03-05	EURUSD	09:30:00	1									
2023-03-05	EURUSD	11:30:00	1									
2023-03-05	EURUSD	13:30:00	1									
2023-03-05	EURUSD	15:30:00	1			1.06257	2023-03-05 23:01:03	10625.7	Continuous quote driven	N/A	Electronic	1.06257
2023-03-05	EURUSD.fx	09:30:00	1									
2023-03-05	EURUSD.fx	11:30:00	1									
2023-03-05	EURUSD.fx	13:30:00	1									
2023-03-05	EURUSD.fx	15:30:00	1			1.06256	2023-03-05 23:06:40	1062.56	Continuous quote driven	N/A	Electronic	1.06256
2023-03-05	GBPUSD.fx	09:30:00	1									
2023-03-05	GBPUSD.fx	11:30:00	1									
2023-03-05	GBPUSD.fx	13:30:00	1									
2023-03-05	GBPUSD.fx	15:30:00	1			1.20249	2023-03-05 23:15:01	1202.49	Continuous quote driven	N/A	Electronic	1.20249
2023-03-05	USDPLN.fx	09:30:00	1									
2023-03-05	USDPLN.fx	11:30:00	1									
2023-03-05	USDPLN.fx	13:30:00	1									
2023-03-05	USDPLN.fx	15:30:00	1			4.43629	2023-03-05 23:00:10	48799.19	Continuous quote driven	N/A	Electronic	4.43629
2023-03-06	#AAPL.p	09:30:00	1									
2023-03-06	#AAPL.p	11:30:00	1									
2023-03-06	#AAPL.p	13:30:00	1									
2023-03-06	#AAPL.p	15:30:00	1	153.8	1538							
2023-03-06	#Bitcoin	09:30:00	1									
2023-03-06	#Bitcoin	11:30:00	1			22474.89	2023-03-06 11:57:17	1123.7445	Continuous quote driven	N/A	Electronic	22474.89
2023-03-06	#Bitcoin	13:30:00	1									
2023-03-06	#Bitcoin	15:30:00	1									
2023-03-06	#BRENT.z	09:30:00	1			84.74	2023-03-06 11:19:17	847.4	Continuous quote driven	N/A	Electronic	84.74
2023-03-06	#BRENT.z	11:30:00	1			84.45	2023-03-06 12:18:02	844.5	Continuous quote driven	N/A	Electronic	84.45
2023-03-06	#BRENT.z	13:30:00	1									
2023-03-06	#BRENT.z	15:30:00	1			85.53	2023-03-06 19:12:15	855.3	Continuous quote driven	N/A	Electronic	85.53
2023-03-06	#CL.f	09:30:00	1			78.454	2023-03-06 11:00:15	784.54	Continuous quote driven	N/A	Electronic	78.454
2023-03-06	#CL.f	11:30:00	1									
2023-03-06	#CL.f	13:30:00	1									
2023-03-06	#CL.f	15:30:00	1			80.587	2023-03-06 19:32:54	805.87	Continuous quote driven	N/A	Electronic	80.587
2023-03-06	#CL.z	09:30:00	1			79.259	2023-03-06 09:54:23	792.59	Continuous quote driven	N/A	Electronic	79.259
2023-03-06	#CL.z	11:30:00	1			78.638	2023-03-06 11:33:17	786.38	Continuous quote driven	N/A	Electronic	78.638

2023-03-06	#CL.z	13:30:00	1	78.718	2023-03-06 13:39:03	787.18	Continuous quote driven	N/A	Electronic	78.718
2023-03-06	#CL.z	15:30:00	1	79.037	2023-03-06 15:41:39	790.37	Continuous quote driven	N/A	Electronic	79.037
2023-03-06	#NG.z	09:30:00	1							
2023-03-06	#NG.z	11:30:00	1	2.669	2023-03-06 12:51:47	26.69	Continuous quote driven	N/A	Electronic	2.669
2023-03-06	#NG.z	13:30:00	1	2.665	2023-03-06 14:02:35	1332.5	Continuous quote driven	N/A	Electronic	2.665
2023-03-06	#NG.z	15:30:00	1	2.613	2023-03-06 16:32:30	522.6	Continuous quote driven	N/A	Electronic	2.613
2023-03-06	#PFE	09:30:00	1							
2023-03-06	#PFE	11:30:00	1							
2023-03-06	#PFE	13:30:00	1							
2023-03-06	#PFE	15:30:00	1	41.22	2023-03-06 16:47:03	41.22	Continuous quote driven	N/A	Electronic	41.22
2023-03-06	#PG.p	09:30:00	1							
2023-03-06	#PG.p	11:30:00	1							
2023-03-06	#PG.p	13:30:00	1							
2023-03-06	#PG.p	15:30:00	1	140.11	2023-03-06 21:29:20	280.22	Continuous quote driven	N/A	Electronic	140.11
2023-03-06	#TSLA.p	09:30:00	1							
2023-03-06	#TSLA.p	11:30:00	1							
2023-03-06	#TSLA.p	13:30:00	1							
2023-03-06	#TSLA.p	15:30:00	1	194.96	2023-03-06 16:06:01	194.96	Continuous quote driven	N/A	Electronic	194.96
2023-03-06	#VOWG.p	09:30:00	1							
2023-03-06	#VOWG.p	11:30:00	1	140.21	2023-03-06 12:26:31	140.21	Continuous quote driven	N/A	Electronic	140.21
2023-03-06	#VOWG.p	13:30:00	1							
2023-03-06	#VOWG.p	15:30:00	1	139.89	2023-03-06 15:43:28	139.89	Continuous quote driven	N/A	Electronic	139.89
2023-03-06	#XOM.p	09:30:00	1							
2023-03-06	#XOM.p	11:30:00	1							
2023-03-06	#XOM.p	13:30:00	1							
2023-03-06	#XOM.p	15:30:00	1	112.98	2023-03-06 17:38:26	451.92	Continuous quote driven	N/A	Electronic	112.98
2023-03-06	AUDCAD.fx	09:30:00	1	0.9162	2023-03-06 09:52:01	916.2	Continuous quote driven	N/A	Electronic	0.9162
2023-03-06	AUDCAD.fx	11:30:00	1							
2023-03-06	AUDCAD.fx	13:30:00	1							
2023-03-06	AUDCAD.fx	15:30:00	1	0.91657	2023-03-06 16:33:00	18331.4	Continuous quote driven	N/A	Electronic	0.91657
2023-03-06	AUDCHF	09:30:00	1	0.62988	2023-03-06 10:01:27	1259.76	Continuous quote driven	N/A	Electronic	0.62988
2023-03-06	AUDCHF	11:30:00	1	0.62884	2023-03-06 13:02:06	1257.68	Continuous quote driven	N/A	Electronic	0.62884
2023-03-06	AUDCHF	13:30:00	1	0.62823	2023-03-06 14:09:06	1256.46	Continuous quote driven	N/A	Electronic	0.62823
2023-03-06	AUDCHF	15:30:00	1	0.62724	2023-03-06 19:50:00	1254.48	Continuous quote driven	N/A	Electronic	0.62724
2023-03-06	AUDJPY.fx	09:30:00	1							
2023-03-06	AUDJPY.fx	11:30:00	1	91.552	2023-03-06 11:49:32	91552	Continuous quote driven	N/A	Electronic	91.552
2023-03-06	AUDJPY.fx	13:30:00	1							
2023-03-06	AUDJPY.fx	15:30:00	1							
2023-03-06	AUDSEK	09:30:00	1							
2023-03-06	AUDSEK	11:30:00	1							
2023-03-06	AUDSEK	13:30:00	1							

2023-03-06	AUDSEK	15:30:00	1	7.0404	2023-03-06 18:40:04	7040.4	Continuous quote driven	N/A	Electronic	7.0404
2023-03-06	AUDUSD	09:30:00	1							
2023-03-06	AUDUSD	11:30:00	1	0.67299	2023-03-06 12:14:24	13459.8	Continuous quote driven	N/A	Electronic	0.67299
2023-03-06	AUDUSD	13:30:00	1							
2023-03-06	AUDUSD	15:30:00	1	0.67342	2023-03-06 19:27:44	35017.84	Continuous quote driven	N/A	Electronic	0.67342
2023-03-06	AUDUSD.fx	09:30:00	1	0.67367	2023-03-06 09:33:36	673.67	Continuous quote driven	N/A	Electronic	0.67367
2023-03-06	AUDUSD.fx	11:30:00	1	0.67313	2023-03-06 11:34:28	673.13	Continuous quote driven	N/A	Electronic	0.67313
2023-03-06	AUDUSD.fx	13:30:00	1	0.67398	2023-03-06 14:24:49	1347.96	Continuous quote driven	N/A	Electronic	0.67398
2023-03-06	AUDUSD.fx	15:30:00	1	0.67352	2023-03-06 17:05:54	673.52	Continuous quote driven	N/A	Electronic	0.67352
2023-03-06	BTCUSD	09:30:00	1							
2023-03-06	BTCUSD	11:30:00	1							
2023-03-06	BTCUSD	13:30:00	1	22397.15	2023-03-06 13:47:01	223.9715	Continuous quote driven	N/A	Electronic	22397.15
2023-03-06	BTCUSD	15:30:00	1							
2023-03-06	CADCHF	09:30:00	1							
2023-03-06	CADCHF	11:30:00	1							
2023-03-06	CADCHF	13:30:00	1							
2023-03-06	CADCHF	15:30:00	1	0.68457	2023-03-06 17:07:35	684.57	Continuous quote driven	N/A	Electronic	0.68457
2023-03-06	CADCHF.fx	09:30:00	1							
2023-03-06	CADCHF.fx	11:30:00	1	0.68675	2023-03-06 12:32:33	1373.5	Continuous quote driven	N/A	Electronic	0.68675
2023-03-06	CADCHF.fx	13:30:00	1							
2023-03-06	CADCHF.fx	15:30:00	1	0.68501	2023-03-06 16:09:32	20550.3	Continuous quote driven	N/A	Electronic	0.68501
2023-03-06	DAX40.x	09:30:00	1	15628.05	2023-03-06 09:45:57	1562.805	Continuous quote driven	N/A	Electronic	15628.05
2023-03-06	DAX40.x	11:30:00	1	15632.85	2023-03-06 12:13:19	4689.855	Continuous quote driven	N/A	Electronic	15632.85
2023-03-06	DAX40.x	13:30:00	1	15630.35	2023-03-06 13:50:03	1563.035	Continuous quote driven	N/A	Electronic	15630.35
2023-03-06	DAX40.x	15:30:00	1	15654.2	2023-03-06 15:57:19	1565.42	Continuous quote driven	N/A	Electronic	15654.2
2023-03-06	DJ30.x	09:30:00	1	33384.75	2023-03-06 10:11:39	3338.475	Continuous quote driven	N/A	Electronic	33384.75
2023-03-06	DJ30.x	11:30:00	1							
2023-03-06	DJ30.x	13:30:00	1	33383.55	2023-03-06 14:12:57	3338.355	Continuous quote driven	N/A	Electronic	33383.55
2023-03-06	DJ30.x	15:30:00	1							
2023-03-06	ETHUSD	09:30:00	1							
2023-03-06	ETHUSD	11:30:00	1	1566.85	2023-03-06 11:56:28	15.6685	Continuous quote driven	N/A	Electronic	1566.85
2023-03-06	ETHUSD	13:30:00	1							
2023-03-06	ETHUSD	15:30:00	1	1574.89	2023-03-06 19:21:41	47.2467	Continuous quote driven	N/A	Electronic	1574.89
2023-03-06	EURAUD.fx	09:30:00	1							
2023-03-06	EURAUD.fx	11:30:00	1	1.58282	2023-03-06 13:09:15	4748.46	Continuous quote driven	N/A	Electronic	1.58282
2023-03-06	EURAUD.fx	13:30:00	1	1.58188	2023-03-06 13:53:58	4745.64	Continuous quote driven	N/A	Electronic	1.58188
2023-03-06	EURAUD.fx	15:30:00	1	1.58385	2023-03-06 16:00:15	20590.05	Continuous quote driven	N/A	Electronic	1.58385
2023-03-06	EURCAD	09:30:00	1							
2023-03-06	EURCAD	11:30:00	1							
2023-03-06	EURCAD	13:30:00	1							
2023-03-06	EURCAD	15:30:00	1	1.45384	2023-03-06 15:39:34	1453.84	Continuous quote driven	N/A	Electronic	1.45384

2023-03-06	EURCHF.fx	09:30:00	1			0.99454	2023-03-06 09:46:45	4972.7	Continuous quote driven	N/A	Electronic	0.99454
2023-03-06	EURCHF.fx	11:30:00	1			0.9936	2023-03-06 11:48:12	7948.8	Continuous quote driven	N/A	Electronic	0.9936
2023-03-06	EURCHF.fx	13:30:00	1									
2023-03-06	EURCHF.fx	15:30:00	1			0.99604	2023-03-06 15:54:26	996.04	Continuous quote driven	N/A	Electronic	0.99604
2023-03-06	EURGBP	09:30:00	1									
2023-03-06	EURGBP	11:30:00	1			0.88567	2023-03-06 12:36:19	88567	Continuous quote driven	N/A	Electronic	0.88567
2023-03-06	EURGBP	13:30:00	1			0.88636	2023-03-06 14:02:10	1772.72	Continuous quote driven	N/A	Electronic	0.88636
2023-03-06	EURGBP	15:30:00	1			0.88828	2023-03-06 15:38:04	88828	Continuous quote driven	N/A	Electronic	0.88828
2023-03-06	EURGBP.fx	09:30:00	1									
2023-03-06	EURGBP.fx	11:30:00	1									
2023-03-06	EURGBP.fx	13:30:00	1			0.88683	2023-03-06 14:52:03	26604.9	Continuous quote driven	N/A	Electronic	0.88683
2023-03-06	EURGBP.fx	15:30:00	1									
2023-03-06	EURNZD	09:30:00	1									
2023-03-06	EURNZD	11:30:00	1			1.72244	2023-03-06 12:58:06	86122	Continuous quote driven	N/A	Electronic	1.72244
2023-03-06	EURNZD	13:30:00	1									
2023-03-06	EURNZD	15:30:00	1									
2023-03-06	EURUSD	09:30:00	1			1.0649	2023-03-06 09:36:21	1064.9	Continuous quote driven	N/A	Electronic	1.0649
2023-03-06	EURUSD	11:30:00	1			1.06422	2023-03-06 12:58:40	1064.22	Continuous quote driven	N/A	Electronic	1.06422
2023-03-06	EURUSD	13:30:00	1			1.06433	2023-03-06 13:35:30	1064.33	Continuous quote driven	N/A	Electronic	1.06433
2023-03-06	EURUSD	15:30:00	1	1.06596	1065.96							
2023-03-06	EURUSD.fx	09:30:00	1	1.06472	2129.44							
2023-03-06	EURUSD.fx	11:30:00	1			1.06304	2023-03-06 11:49:00	6378.24	Continuous quote driven	N/A	Electronic	1.06304
2023-03-06	EURUSD.fx	13:30:00	1			1.06381	2023-03-06 13:39:35	1063.81	Continuous quote driven	N/A	Electronic	1.06381
2023-03-06	EURUSD.fx	15:30:00	1	1.06603	1066.03							
2023-03-06	GBPAUD.fx	09:30:00	1			1.78608	2023-03-06 11:16:03	8930.4	Continuous quote driven	N/A	Electronic	1.78608
2023-03-06	GBPAUD.fx	11:30:00	1									
2023-03-06	GBPAUD.fx	13:30:00	1									
2023-03-06	GBPAUD.fx	15:30:00	1									
2023-03-06	GBPCHF.fx	09:30:00	1									
2023-03-06	GBPCHF.fx	11:30:00	1									
2023-03-06	GBPCHF.fx	13:30:00	1									
2023-03-06	GBPCHF.fx	15:30:00	1			1.12089	2023-03-06 15:55:00	1120.89	Continuous quote driven	N/A	Electronic	1.12089
2023-03-06	GBPUSD	09:30:00	1	1.20385	1203.85							
2023-03-06	GBPUSD	11:30:00	1			1.20073	2023-03-06 11:45:00	12007.3	Continuous quote driven	N/A	Electronic	1.20073
2023-03-06	GBPUSD	13:30:00	1			1.20022	2023-03-06 13:45:01	1200.22	Continuous quote driven	N/A	Electronic	1.20022
2023-03-06	GBPUSD	15:30:00	1	1.20019	2400.38							
2023-03-06	GBPUSD.fx	09:30:00	1			1.20233	2023-03-06 10:29:09	1202.33	Continuous quote driven	N/A	Electronic	1.20233
2023-03-06	GBPUSD.fx	11:30:00	1	1.20241	1202.41							
2023-03-06	GBPUSD.fx	13:30:00	1	1.2003	1200.3							
2023-03-06	GBPUSD.fx	15:30:00	1	1.20016	1200.16							
2023-03-06	GOLD	09:30:00	1			1854.21	2023-03-06 09:38:43	3708.42	Continuous quote driven	N/A	Electronic	1854.21

2023-03-06	GOLD	11:30:00	1			1849.08	2023-03-06 12:10:31	3698.16	Continuous quote driven	N/A	Electronic	1849.08
2023-03-06	GOLD	13:30:00	1									
2023-03-06	GOLD	15:30:00	1			1853.87	2023-03-06 15:36:55	3707.74	Continuous quote driven	N/A	Electronic	1853.87
2023-03-06	NASDAQ100.x	09:30:00	1	12296.4	12296.4							
2023-03-06	NASDAQ100.x	11:30:00	1			12294.25	2023-03-06 11:42:22	1229.425	Continuous quote driven	N/A	Electronic	12294.25
2023-03-06	NASDAQ100.x	13:30:00	1			12303.75	2023-03-06 13:59:04	7382.25	Continuous quote driven	N/A	Electronic	12303.75
2023-03-06	NASDAQ100.x	15:30:00	1	12347.95	3704.385							
2023-03-06	NZDCAD.fx	09:30:00	1									
2023-03-06	NZDCAD.fx	11:30:00	1									
2023-03-06	NZDCAD.fx	13:30:00	1			0.84274	2023-03-06 14:39:48	8427.4	Continuous quote driven	N/A	Electronic	0.84274
2023-03-06	NZDCAD.fx	15:30:00	1									
2023-03-06	NZDUSD	09:30:00	1									
2023-03-06	NZDUSD	11:30:00	1									
2023-03-06	NZDUSD	13:30:00	1			0.61912	2023-03-06 14:55:51	62531.12	Continuous quote driven	N/A	Electronic	0.61912
2023-03-06	NZDUSD	15:30:00	1			0.61863	2023-03-06 19:27:36	32168.76	Continuous quote driven	N/A	Electronic	0.61863
2023-03-06	NZDUSD.fx	09:30:00	1			0.61928	2023-03-06 09:33:28	619.28	Continuous quote driven	N/A	Electronic	0.61928
2023-03-06	NZDUSD.fx	11:30:00	1			0.61835	2023-03-06 11:55:38	3091.75	Continuous quote driven	N/A	Electronic	0.61835
2023-03-06	NZDUSD.fx	13:30:00	1			0.61948	2023-03-06 14:18:24	1238.96	Continuous quote driven	N/A	Electronic	0.61948
2023-03-06	NZDUSD.fx	15:30:00	1									
2023-03-06	SILVER	09:30:00	1									
2023-03-06	SILVER	11:30:00	1									
2023-03-06	SILVER	13:30:00	1			21.1	2023-03-06 15:19:34	105.5	Continuous quote driven	N/A	Electronic	21.1
2023-03-06	SILVER	15:30:00	1			21.075	2023-03-06 18:27:34	105.375	Continuous quote driven	N/A	Electronic	21.075
2023-03-06	SPX500.x	09:30:00	1									
2023-03-06	SPX500.x	11:30:00	1									
2023-03-06	SPX500.x	13:30:00	1			4052.7	2023-03-06 14:26:31	405.27	Continuous quote driven	N/A	Electronic	4052.7
2023-03-06	SPX500.x	15:30:00	1			4061.9	2023-03-06 15:45:05	1218.57	Continuous quote driven	N/A	Electronic	4061.9
2023-03-06	UK100.x	09:30:00	1									
2023-03-06	UK100.x	11:30:00	1			7918.6	2023-03-06 11:45:01	791.86	Continuous quote driven	N/A	Electronic	7918.6
2023-03-06	UK100.x	13:30:00	1									
2023-03-06	UK100.x	15:30:00	1									
2023-03-06	USDCAD	09:30:00	1			1.35933	2023-03-06 10:10:54	2718.66	Continuous quote driven	N/A	Electronic	1.35933
2023-03-06	USDCAD	11:30:00	1			1.36089	2023-03-06 12:14:12	27217.8	Continuous quote driven	N/A	Electronic	1.36089
2023-03-06	USDCAD	13:30:00	1									
2023-03-06	USDCAD	15:30:00	1			1.36209	2023-03-06 17:26:18	70828.68	Continuous quote driven	N/A	Electronic	1.36209
2023-03-06	USDCAD.fx	09:30:00	1									
2023-03-06	USDCAD.fx	11:30:00	1			1.36063	2023-03-06 11:48:45	8163.78	Continuous quote driven	N/A	Electronic	1.36063
2023-03-06	USDCAD.fx	13:30:00	1									
2023-03-06	USDCAD.fx	15:30:00	1			1.36202	2023-03-06 15:52:47	4086.06	Continuous quote driven	N/A	Electronic	1.36202
2023-03-06	USDCHF.fx	09:30:00	1									
2023-03-06	USDCHF.fx	11:30:00	1			0.9348	2023-03-06 11:48:20	5608.8	Continuous quote driven	N/A	Electronic	0.9348

2023-03-06	USDCHF.fx	13:30:00	1																
2023-03-06	USDCHF.fx	15:30:00	1																
2023-03-06	USDPLN.fx	09:30:00	1			4.43104	2023-03-06 11:07:33	13293.12	Continuous quote driven	N/A	Electronic		4.43104						
2023-03-06	USDPLN.fx	11:30:00	1																
2023-03-06	USDPLN.fx	13:30:00	1																
2023-03-06	USDPLN.fx	15:30:00	1			4.39024	2023-03-06 17:42:31	4390.24	Continuous quote driven	N/A	Electronic		4.39024						
2023-03-06	USDTRY.fx	09:30:00	1																
2023-03-06	USDTRY.fx	11:30:00	1																
2023-03-06	USDTRY.fx	13:30:00	1																
2023-03-06	USDTRY.fx	15:30:00	1			18.90657	2023-03-06 16:05:54	94532.85	Continuous quote driven	N/A	Electronic		18.90657						
2023-03-06	USDZAR	09:30:00	1			18.1827	2023-03-06 09:57:56	90913.5	Continuous quote driven	N/A	Electronic		18.1827						
2023-03-06	USDZAR	11:30:00	1			18.2348	2023-03-06 12:04:14	91174	Continuous quote driven	N/A	Electronic		18.2348						
2023-03-06	USDZAR	13:30:00	1																
2023-03-06	USDZAR	15:30:00	1																
2023-03-06	XAUUSD	09:30:00	1			1850.72	2023-03-06 10:52:00	9253.6	Continuous quote driven	N/A	Electronic		1850.72						
2023-03-06	XAUUSD	11:30:00	1			1850.71	2023-03-06 11:35:35	9253.55	Continuous quote driven	N/A	Electronic		1850.71						
2023-03-06	XAUUSD	13:30:00	1			1850.52	2023-03-06 14:09:25	9252.6	Continuous quote driven	N/A	Electronic		1850.52						
2023-03-06	XAUUSD	15:30:00	1			1851.99	2023-03-06 15:49:26	9259.95	Continuous quote driven	N/A	Electronic		1851.99						
2023-03-06	XAUUSD.m	09:30:00	1			1853.7	2023-03-06 09:56:56	9268.5	Continuous quote driven	N/A	Electronic		1853.7						
2023-03-06	XAUUSD.m	11:30:00	1	1851.99	9259.95														
2023-03-06	XAUUSD.m	13:30:00	1			1852.13	2023-03-06 14:00:05	9260.65	Continuous quote driven	N/A	Electronic		1852.13						
2023-03-06	XAUUSD.m	15:30:00	1	1852.57	9262.85														
2023-03-07	#Bitcoin	09:30:00	1																
2023-03-07	#Bitcoin	11:30:00	1																
2023-03-07	#Bitcoin	13:30:00	1																
2023-03-07	#Bitcoin	15:30:00	1			22089.78	2023-03-07 16:01:03	220.8978	Continuous quote driven	N/A	Electronic		22089.78						
2023-03-07	#CL.f	09:30:00	1																
2023-03-07	#CL.f	11:30:00	1			79.94	2023-03-07 12:15:06	799.4	Continuous quote driven	N/A	Electronic		79.94						
2023-03-07	#CL.f	13:30:00	1																
2023-03-07	#CL.f	15:30:00	1			78.88	2023-03-07 16:58:52	1577.6	Continuous quote driven	N/A	Electronic		78.88						
2023-03-07	#CL.z	09:30:00	1			80.417	2023-03-07 10:28:35	8041.7	Continuous quote driven	N/A	Electronic		80.417						
2023-03-07	#CL.z	11:30:00	1			80.397	2023-03-07 11:36:01	803.97	Continuous quote driven	N/A	Electronic		80.397						
2023-03-07	#CL.z	13:30:00	1			80.033	2023-03-07 14:27:46	5602.31	Continuous quote driven	N/A	Electronic		80.033						
2023-03-07	#CL.z	15:30:00	1			80.335	2023-03-07 15:33:29	803.35	Continuous quote driven	N/A	Electronic		80.335						
2023-03-07	#JPM	09:30:00	1																
2023-03-07	#JPM	11:30:00	1																
2023-03-07	#JPM	13:30:00	1																
2023-03-07	#JPM	15:30:00	1			139.4	2023-03-07 18:58:23	139.4	Continuous quote driven	N/A	Electronic		139.4						
2023-03-07	#NG.z	09:30:00	1			2.577	2023-03-07 09:54:57	25770	Continuous quote driven	N/A	Electronic		2.577						
2023-03-07	#NG.z	11:30:00	1			2.589	2023-03-07 12:01:54	25.89	Continuous quote driven	N/A	Electronic		2.589						
2023-03-07	#NG.z	13:30:00	1			2.615	2023-03-07 14:23:57	2615	Continuous quote driven	N/A	Electronic		2.615						

2023-03-07	#NG.z	15:30:00	1			2.587	2023-03-07 16:05:01	25.87	Continuous quote driven	N/A	Electronic	2.587
2023-03-07	#Ripple	09:30:00	1									
2023-03-07	#Ripple	11:30:00	1									
2023-03-07	#Ripple	13:30:00	1									
2023-03-07	#Ripple	15:30:00	1			0.3792	2023-03-07 16:36:45	37.92	Continuous quote driven	N/A	Electronic	0.3792
2023-03-07	#TSLA	09:30:00	1									
2023-03-07	#TSLA	11:30:00	1									
2023-03-07	#TSLA	13:30:00	1									
2023-03-07	#TSLA	15:30:00	1			189.32	2023-03-07 17:27:39	378.64	Continuous quote driven	N/A	Electronic	189.32
2023-03-07	#TSLA.p	09:30:00	1									
2023-03-07	#TSLA.p	11:30:00	1									
2023-03-07	#TSLA.p	13:30:00	1									
2023-03-07	#TSLA.p	15:30:00	1	191.33	191.33							
2023-03-07	AUDCAD.fx	09:30:00	1									
2023-03-07	AUDCAD.fx	11:30:00	1									
2023-03-07	AUDCAD.fx	13:30:00	1									
2023-03-07	AUDCAD.fx	15:30:00	1			0.90962	2023-03-07 15:56:09	18192.4	Continuous quote driven	N/A	Electronic	0.90962
2023-03-07	AUDCHF.fx	09:30:00	1									
2023-03-07	AUDCHF.fx	11:30:00	1									
2023-03-07	AUDCHF.fx	13:30:00	1									
2023-03-07	AUDCHF.fx	15:30:00	1			0.62119	2023-03-07 16:28:29	6211.9	Continuous quote driven	N/A	Electronic	0.62119
2023-03-07	AUDUSD	09:30:00	1			0.66897	2023-03-07 10:05:53	1337.94	Continuous quote driven	N/A	Electronic	0.66897
2023-03-07	AUDUSD	11:30:00	1			0.66759	2023-03-07 11:38:28	33379.5	Continuous quote driven	N/A	Electronic	0.66759
2023-03-07	AUDUSD	13:30:00	1									
2023-03-07	AUDUSD	15:30:00	1			0.6657	2023-03-07 15:33:45	665.7	Continuous quote driven	N/A	Electronic	0.6657
2023-03-07	AUDUSD.fx	09:30:00	1			0.66846	2023-03-07 10:19:48	12032.28	Continuous quote driven	N/A	Electronic	0.66846
2023-03-07	AUDUSD.fx	11:30:00	1			0.66682	2023-03-07 11:33:08	666.82	Continuous quote driven	N/A	Electronic	0.66682
2023-03-07	AUDUSD.fx	13:30:00	1			0.66576	2023-03-07 15:01:04	665.76	Continuous quote driven	N/A	Electronic	0.66576
2023-03-07	AUDUSD.fx	15:30:00	1			0.66472	2023-03-07 15:42:52	664.72	Continuous quote driven	N/A	Electronic	0.66472
2023-03-07	BCHUSD	09:30:00	1									
2023-03-07	BCHUSD	11:30:00	1									
2023-03-07	BCHUSD	13:30:00	1			119.19	2023-03-07 15:09:27	1.1919	Continuous quote driven	N/A	Electronic	119.19
2023-03-07	BCHUSD	15:30:00	1									
2023-03-07	CADCHF	09:30:00	1									
2023-03-07	CADCHF	11:30:00	1									
2023-03-07	CADCHF	13:30:00	1									
2023-03-07	CADCHF	15:30:00	1			0.68517	2023-03-07 16:03:31	685.17	Continuous quote driven	N/A	Electronic	0.68517
2023-03-07	CADJPY	09:30:00	1									
2023-03-07	CADJPY	11:30:00	1									
2023-03-07	CADJPY	13:30:00	1									
2023-03-07	CADJPY	15:30:00	1			99.78	2023-03-07 22:00:21	99780	Continuous quote driven	N/A	Electronic	99.78

2023-03-07	CADJPY.fx	09:30:00	1							
2023-03-07	CADJPY.fx	11:30:00	1	99.851	2023-03-07 13:29:17	99851	Continuous quote driven	N/A	Electronic	99.851
2023-03-07	CADJPY.fx	13:30:00	1							
2023-03-07	CADJPY.fx	15:30:00	1	99.634	2023-03-07 17:20:18	99634	Continuous quote driven	N/A	Electronic	99.634
2023-03-07	DAX40.x	09:30:00	1	15695	2023-03-07 10:13:32	1569.5	Continuous quote driven	N/A	Electronic	15695
2023-03-07	DAX40.x	11:30:00	1	15690.65	2023-03-07 12:10:17	1569.065	Continuous quote driven	N/A	Electronic	15690.65
2023-03-07	DAX40.x	13:30:00	1	15655.6	2023-03-07 15:00:08	1565.56	Continuous quote driven	N/A	Electronic	15655.6
2023-03-07	DAX40.x	15:30:00	1	15632.3	2023-03-07 15:55:40	1563.23	Continuous quote driven	N/A	Electronic	15632.3
2023-03-07	ETHUSD	09:30:00	1							
2023-03-07	ETHUSD	11:30:00	1							
2023-03-07	ETHUSD	13:30:00	1							
2023-03-07	ETHUSD	15:30:00	1	1563.1	2023-03-07 17:04:04	15.631	Continuous quote driven	N/A	Electronic	1563.1
2023-03-07	EURAUD.fx	09:30:00	1							
2023-03-07	EURAUD.fx	11:30:00	1							
2023-03-07	EURAUD.fx	13:30:00	1							
2023-03-07	EURAUD.fx	15:30:00	1	1.60092	2023-03-07 21:29:58	4802.76	Continuous quote driven	N/A	Electronic	1.60092
2023-03-07	EURCAD	09:30:00	1							
2023-03-07	EURCAD	11:30:00	1							
2023-03-07	EURCAD	13:30:00	1							
2023-03-07	EURCAD	15:30:00	1	1.45262	2023-03-07 20:21:29	1452.62	Continuous quote driven	N/A	Electronic	1.45262
2023-03-07	EURCHF	09:30:00	1							
2023-03-07	EURCHF	11:30:00	1							
2023-03-07	EURCHF	13:30:00	1							
2023-03-07	EURCHF	15:30:00	1	0.99397	2023-03-07 20:40:55	993.97	Continuous quote driven	N/A	Electronic	0.99397
2023-03-07	EURCHF.fx	09:30:00	1							
2023-03-07	EURCHF.fx	11:30:00	1							
2023-03-07	EURCHF.fx	13:30:00	1							
2023-03-07	EURCHF.fx	15:30:00	1	0.99499	2023-03-07 16:53:09	9949.9	Continuous quote driven	N/A	Electronic	0.99499
2023-03-07	EURGBP	09:30:00	1							
2023-03-07	EURGBP	11:30:00	1							
2023-03-07	EURGBP	13:30:00	1	0.88973	2023-03-07 14:08:41	889.73	Continuous quote driven	N/A	Electronic	0.88973
2023-03-07	EURGBP	15:30:00	1	0.8915	2023-03-07 19:04:37	891.5	Continuous quote driven	N/A	Electronic	0.8915
2023-03-07	EURGBP.fx	09:30:00	1							
2023-03-07	EURGBP.fx	11:30:00	1	0.88923	2023-03-07 12:41:08	8892.3	Continuous quote driven	N/A	Electronic	0.88923
2023-03-07	EURGBP.fx	13:30:00	1	0.88948	2023-03-07 15:25:24	57816.2	Continuous quote driven	N/A	Electronic	0.88948
2023-03-07	EURGBP.fx	15:30:00	1	0.88873	2023-03-07 15:39:34	8887.3	Continuous quote driven	N/A	Electronic	0.88873
2023-03-07	EURSEK.fx	09:30:00	1							
2023-03-07	EURSEK.fx	11:30:00	1							
2023-03-07	EURSEK.fx	13:30:00	1							
2023-03-07	EURSEK.fx	15:30:00	1	11.33477	2023-03-07 19:42:45	34004.31	Continuous quote driven	N/A	Electronic	11.33477
2023-03-07	EURUSD	09:30:00	1	1.06697	2023-03-07 10:04:28	1066.97	Continuous quote driven	N/A	Electronic	1.06697

2023-03-07	EURUSD	11:30:00	1			1.067	2023-03-07 12:26:04	1067	Continuous quote driven	N/A	Electronic	1.067
2023-03-07	EURUSD	13:30:00	1			1.06556	2023-03-07 15:23:59	5327.8	Continuous quote driven	N/A	Electronic	1.06556
2023-03-07	EURUSD	15:30:00	1			1.065	2023-03-07 15:34:24	1065	Continuous quote driven	N/A	Electronic	1.065
2023-03-07	EURUSD.fx	09:30:00	1			1.06757	2023-03-07 09:59:15	53378.5	Continuous quote driven	N/A	Electronic	1.06757
2023-03-07	EURUSD.fx	11:30:00	1			1.06586	2023-03-07 11:32:13	31975.8	Continuous quote driven	N/A	Electronic	1.06586
2023-03-07	EURUSD.fx	13:30:00	1	1.0651	5325.5							
2023-03-07	EURUSD.fx	15:30:00	1	1.06508	3195.24							
2023-03-07	GBPAUD.fx	09:30:00	1									
2023-03-07	GBPAUD.fx	11:30:00	1									
2023-03-07	GBPAUD.fx	13:30:00	1									
2023-03-07	GBPAUD.fx	15:30:00	1			1.80215	2023-03-07 15:43:36	5406.45	Continuous quote driven	N/A	Electronic	1.80215
2023-03-07	GBPCAD.fx	09:30:00	1			1.63565	2023-03-07 11:18:41	11449.55	Continuous quote driven	N/A	Electronic	1.63565
2023-03-07	GBPCAD.fx	11:30:00	1									
2023-03-07	GBPCAD.fx	13:30:00	1									
2023-03-07	GBPCAD.fx	15:30:00	1									
2023-03-07	GBPCHF.fx	09:30:00	1									
2023-03-07	GBPCHF.fx	11:30:00	1									
2023-03-07	GBPCHF.fx	13:30:00	1									
2023-03-07	GBPCHF.fx	15:30:00	1			1.11767	2023-03-07 16:22:46	3353.01	Continuous quote driven	N/A	Electronic	1.11767
2023-03-07	GBPNZD.fx	09:30:00	1									
2023-03-07	GBPNZD.fx	11:30:00	1									
2023-03-07	GBPNZD.fx	13:30:00	1									
2023-03-07	GBPNZD.fx	15:30:00	1			1.93396	2023-03-07 15:59:19	5801.88	Continuous quote driven	N/A	Electronic	1.93396
2023-03-07	GBPUSD	09:30:00	1	1.20242	1202.42							
2023-03-07	GBPUSD	11:30:00	1			1.20087	2023-03-07 11:37:05	32423.49	Continuous quote driven	N/A	Electronic	1.20087
2023-03-07	GBPUSD	13:30:00	1			1.19783	2023-03-07 13:32:01	1197.83	Continuous quote driven	N/A	Electronic	1.19783
2023-03-07	GBPUSD	15:30:00	1	1.19789	1197.89							
2023-03-07	GBPUSD.fx	09:30:00	1			1.204	2023-03-07 10:09:42	2408	Continuous quote driven	N/A	Electronic	1.204
2023-03-07	GBPUSD.fx	11:30:00	1			1.20124	2023-03-07 11:49:57	1201.24	Continuous quote driven	N/A	Electronic	1.20124
2023-03-07	GBPUSD.fx	13:30:00	1	1.19811	5990.55							
2023-03-07	GBPUSD.fx	15:30:00	1	1.19785	1197.85							
2023-03-07	GOLD	09:30:00	1			1846.21	2023-03-07 09:51:31	1846.21	Continuous quote driven	N/A	Electronic	1846.21
2023-03-07	GOLD	11:30:00	1			1842.01	2023-03-07 12:58:26	9210.05	Continuous quote driven	N/A	Electronic	1842.01
2023-03-07	GOLD	13:30:00	1	1839.33	3678.66							
2023-03-07	GOLD	15:30:00	1			1831.99	2023-03-07 15:36:07	1831.99	Continuous quote driven	N/A	Electronic	1831.99
2023-03-07	GOLD.m	09:30:00	1									
2023-03-07	GOLD.m	11:30:00	1									
2023-03-07	GOLD.m	13:30:00	1									
2023-03-07	GOLD.m	15:30:00	1			1814.57	2023-03-07 20:05:18	9072.85	Continuous quote driven	N/A	Electronic	1814.57
2023-03-07	NASDAQ100.›	09:30:00	1			12348.45	2023-03-07 09:34:12	16052.985	Continuous quote driven	N/A	Electronic	12348.45
2023-03-07	NASDAQ100.›	11:30:00	1			12355.15	2023-03-07 12:03:41	6177.575	Continuous quote driven	N/A	Electronic	12355.15

2023-03-07	NASDAQ100.s	13:30:00	1			12307.9	2023-03-07 15:20:52	12307.9	Continuous quote driven	N/A	Electronic	12307.9
2023-03-07	NASDAQ100.s	15:30:00	1			12297.15	2023-03-07 15:32:11	3689.145	Continuous quote driven	N/A	Electronic	12297.15
2023-03-07	NZDCAD	09:30:00	1									
2023-03-07	NZDCAD	11:30:00	1									
2023-03-07	NZDCAD	13:30:00	1									
2023-03-07	NZDCAD	15:30:00	1			0.84586	2023-03-07 15:51:06	845.86	Continuous quote driven	N/A	Electronic	0.84586
2023-03-07	NZDCAD.fx	09:30:00	1									
2023-03-07	NZDCAD.fx	11:30:00	1									
2023-03-07	NZDCAD.fx	13:30:00	1									
2023-03-07	NZDCAD.fx	15:30:00	1			0.84046	2023-03-07 19:19:03	8404.6	Continuous quote driven	N/A	Electronic	0.84046
2023-03-07	NZDCHF	09:30:00	1									
2023-03-07	NZDCHF	11:30:00	1									
2023-03-07	NZDCHF	13:30:00	1									
2023-03-07	NZDCHF	15:30:00	1			0.57557	2023-03-07 19:05:36	17842.67	Continuous quote driven	N/A	Electronic	0.57557
2023-03-07	NZDUSD	09:30:00	1			0.61948	2023-03-07 10:45:14	32212.96	Continuous quote driven	N/A	Electronic	0.61948
2023-03-07	NZDUSD	11:30:00	1	0.6199	619.9							
2023-03-07	NZDUSD	13:30:00	1	0.61828	618.28							
2023-03-07	NZDUSD	15:30:00	1			0.61796	2023-03-07 15:42:28	617.96	Continuous quote driven	N/A	Electronic	0.61796
2023-03-07	NZDUSD.fx	09:30:00	1									
2023-03-07	NZDUSD.fx	11:30:00	1									
2023-03-07	NZDUSD.fx	13:30:00	1			0.61835	2023-03-07 15:03:53	618.35	Continuous quote driven	N/A	Electronic	0.61835
2023-03-07	NZDUSD.fx	15:30:00	1			0.61732	2023-03-07 16:01:26	1851.96	Continuous quote driven	N/A	Electronic	0.61732
2023-03-07	SILVER	09:30:00	1									
2023-03-07	SILVER	11:30:00	1									
2023-03-07	SILVER	13:30:00	1			20.8	2023-03-07 14:10:08	104	Continuous quote driven	N/A	Electronic	20.8
2023-03-07	SILVER	15:30:00	1			20.575	2023-03-07 15:40:40	205.75	Continuous quote driven	N/A	Electronic	20.575
2023-03-07	SPX500.i	09:30:00	1									
2023-03-07	SPX500.i	11:30:00	1									
2023-03-07	SPX500.i	13:30:00	1									
2023-03-07	SPX500.i	15:30:00	1			3992.03	2023-03-07 20:18:31	3992.03	Continuous quote driven	N/A	Electronic	3992.03
2023-03-07	SPX500.x	09:30:00	1									
2023-03-07	SPX500.x	11:30:00	1									
2023-03-07	SPX500.x	13:30:00	1									
2023-03-07	SPX500.x	15:30:00	1			4021.7	2023-03-07 16:22:12	804.34	Continuous quote driven	N/A	Electronic	4021.7
2023-03-07	USDCAD	09:30:00	1			1.36299	2023-03-07 10:44:07	70875.48	Continuous quote driven	N/A	Electronic	1.36299
2023-03-07	USDCAD	11:30:00	1			1.36277	2023-03-07 11:38:19	70864.04	Continuous quote driven	N/A	Electronic	1.36277
2023-03-07	USDCAD	13:30:00	1	1.36468	1364.68							
2023-03-07	USDCAD	15:30:00	1	1.36619	10928.54							
2023-03-07	USDCAD.fx	09:30:00	1									
2023-03-07	USDCAD.fx	11:30:00	1									
2023-03-07	USDCAD.fx	13:30:00	1			1.36479	2023-03-07 14:49:24	6823.95	Continuous quote driven	N/A	Electronic	1.36479

2023-03-07	USDCAD.fx	15:30:00	1			1.36749	2023-03-07 16:00:19	1367.49	Continuous quote driven	N/A	Electronic	1.36749
2023-03-07	USDCHF	09:30:00	1			0.93257	2023-03-07 11:15:01	932.57	Continuous quote driven	N/A	Electronic	0.93257
2023-03-07	USDCHF	11:30:00	1									
2023-03-07	USDCHF	13:30:00	1			0.93535	2023-03-07 15:17:30	935.35	Continuous quote driven	N/A	Electronic	0.93535
2023-03-07	USDCHF	15:30:00	1			0.93589	2023-03-07 15:45:11	4679.45	Continuous quote driven	N/A	Electronic	0.93589
2023-03-07	USDCHF.fx	09:30:00	1									
2023-03-07	USDCHF.fx	11:30:00	1									
2023-03-07	USDCHF.fx	13:30:00	1									
2023-03-07	USDCHF.fx	15:30:00	1			0.93892	2023-03-07 16:13:53	4694.6	Continuous quote driven	N/A	Electronic	0.93892
2023-03-07	USDNOK.fx	09:30:00	1									
2023-03-07	USDNOK.fx	11:30:00	1									
2023-03-07	USDNOK.fx	13:30:00	1									
2023-03-07	USDNOK.fx	15:30:00	1			10.68571	2023-03-07 22:44:59	53428.55	Continuous quote driven	N/A	Electronic	10.68571
2023-03-07	USDPLN.fx	09:30:00	1			4.39838	2023-03-07 09:52:10	13195.14	Continuous quote driven	N/A	Electronic	4.39838
2023-03-07	USDPLN.fx	11:30:00	1									
2023-03-07	USDPLN.fx	13:30:00	1			4.39613	2023-03-07 15:08:31	43961.3	Continuous quote driven	N/A	Electronic	4.39613
2023-03-07	USDPLN.fx	15:30:00	1			4.4007	2023-03-07 15:41:17	44007	Continuous quote driven	N/A	Electronic	4.4007
2023-03-07	USDZAR	09:30:00	1			18.3473	2023-03-07 11:10:37	91736.5	Continuous quote driven	N/A	Electronic	18.3473
2023-03-07	USDZAR	11:30:00	1			18.3664	2023-03-07 12:37:22	91832	Continuous quote driven	N/A	Electronic	18.3664
2023-03-07	USDZAR	13:30:00	1			18.3827	2023-03-07 13:42:58	91913.5	Continuous quote driven	N/A	Electronic	18.3827
2023-03-07	USDZAR	15:30:00	1			18.4702	2023-03-07 16:01:22	92351	Continuous quote driven	N/A	Electronic	18.4702
2023-03-07	XAUUSD	09:30:00	1									
2023-03-07	XAUUSD	11:30:00	1									
2023-03-07	XAUUSD	13:30:00	1	1839.91	9199.55							
2023-03-07	XAUUSD	15:30:00	1			1831.21	2023-03-07 15:38:05	9156.05	Continuous quote driven	N/A	Electronic	1831.21
2023-03-07	XAUUSD.m	09:30:00	1			1846.8	2023-03-07 09:52:57	9234	Continuous quote driven	N/A	Electronic	1846.8
2023-03-07	XAUUSD.m	11:30:00	1	1842.95	18429.5							
2023-03-07	XAUUSD.m	13:30:00	1	1839.45	9197.25							
2023-03-07	XAUUSD.m	15:30:00	1			1832.3	2023-03-07 15:35:11	18323	Continuous quote driven	N/A	Electronic	1832.3
2023-03-08	#Bitcoin	09:30:00	1									
2023-03-08	#Bitcoin	11:30:00	1									
2023-03-08	#Bitcoin	13:30:00	1									
2023-03-08	#Bitcoin	15:30:00	1			21791.33	2023-03-08 23:56:11	217.9133	Continuous quote driven	N/A	Electronic	21791.33
2023-03-08	#CL.z	09:30:00	1			76.99	2023-03-08 10:11:01	769.9	Continuous quote driven	N/A	Electronic	76.99
2023-03-08	#CL.z	11:30:00	1			77.406	2023-03-08 13:23:48	1548.12	Continuous quote driven	N/A	Electronic	77.406
2023-03-08	#CL.z	13:30:00	1			77.315	2023-03-08 13:36:01	85046.5	Continuous quote driven	N/A	Electronic	77.315
2023-03-08	#CL.z	15:30:00	1			76.65	2023-03-08 15:34:15	766.5	Continuous quote driven	N/A	Electronic	76.65
2023-03-08	#NG.z	09:30:00	1			2.698	2023-03-08 10:31:24	26.98	Continuous quote driven	N/A	Electronic	2.698
2023-03-08	#NG.z	11:30:00	1			2.68	2023-03-08 11:40:59	80.4	Continuous quote driven	N/A	Electronic	2.68
2023-03-08	#NG.z	13:30:00	1			2.633	2023-03-08 13:50:31	26.33	Continuous quote driven	N/A	Electronic	2.633
2023-03-08	#NG.z	15:30:00	1			2.592	2023-03-08 15:47:11	25.92	Continuous quote driven	N/A	Electronic	2.592

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2023-03-08	EURAUD.fx	11:30:00	1			1.59545	2023-03-08 11:53:21	4786.35	Continuous quote driven	N/A	Electronic	1.59545
2023-03-08	EURAUD.fx	13:30:00	1									
2023-03-08	EURAUD.fx	15:30:00	1			1.59419	2023-03-08 16:10:49	15941.9	Continuous quote driven	N/A	Electronic	1.59419
2023-03-08	EURCAD	09:30:00	1									
2023-03-08	EURCAD	11:30:00	1			1.44978	2023-03-08 12:20:53	1449.78	Continuous quote driven	N/A	Electronic	1.44978
2023-03-08	EURCAD	13:30:00	1			1.44998	2023-03-08 13:59:01	2899.96	Continuous quote driven	N/A	Electronic	1.44998
2023-03-08	EURCAD	15:30:00	1			1.45604	2023-03-08 16:35:50	1456.04	Continuous quote driven	N/A	Electronic	1.45604
2023-03-08	EURCAD.fx	09:30:00	1									
2023-03-08	EURCAD.fx	11:30:00	1			1.44886	2023-03-08 12:19:18	18835.18	Continuous quote driven	N/A	Electronic	1.44886
2023-03-08	EURCAD.fx	13:30:00	1									
2023-03-08	EURCAD.fx	15:30:00	1									
2023-03-08	EURCHF.fx	09:30:00	1									
2023-03-08	EURCHF.fx	11:30:00	1									
2023-03-08	EURCHF.fx	13:30:00	1			0.99338	2023-03-08 15:25:08	9933.8	Continuous quote driven	N/A	Electronic	0.99338
2023-03-08	EURCHF.fx	15:30:00	1									
2023-03-08	EURGBP	09:30:00	1			0.89057	2023-03-08 09:56:36	89057	Continuous quote driven	N/A	Electronic	0.89057
2023-03-08	EURGBP	11:30:00	1									
2023-03-08	EURGBP	13:30:00	1			0.89117	2023-03-08 14:16:09	44558.5	Continuous quote driven	N/A	Electronic	0.89117
2023-03-08	EURGBP	15:30:00	1			0.89075	2023-03-08 20:34:30	890.75	Continuous quote driven	N/A	Electronic	0.89075
2023-03-08	EURGBP.fx	09:30:00	1									
2023-03-08	EURGBP.fx	11:30:00	1									
2023-03-08	EURGBP.fx	13:30:00	1									
2023-03-08	EURGBP.fx	15:30:00	1			0.89222	2023-03-08 16:01:37	3568.88	Continuous quote driven	N/A	Electronic	0.89222
2023-03-08	EURUSD	09:30:00	1			1.05369	2023-03-08 10:09:26	31610.7	Continuous quote driven	N/A	Electronic	1.05369
2023-03-08	EURUSD	11:30:00	1									
2023-03-08	EURUSD	13:30:00	1									
2023-03-08	EURUSD	15:30:00	1	1.05592	4223.68							
2023-03-08	EURUSD.fx	09:30:00	1			1.0537	2023-03-08 09:57:24	10537	Continuous quote driven	N/A	Electronic	1.0537
2023-03-08	EURUSD.fx	11:30:00	1			1.05397	2023-03-08 12:02:42	15809.55	Continuous quote driven	N/A	Electronic	1.05397
2023-03-08	EURUSD.fx	13:30:00	1			1.05453	2023-03-08 14:00:07	7381.71	Continuous quote driven	N/A	Electronic	1.05453
2023-03-08	EURUSD.fx	15:30:00	1			1.0554	2023-03-08 15:37:49	71767.2	Continuous quote driven	N/A	Electronic	1.0554
2023-03-08	GBPAUD.fx	09:30:00	1									
2023-03-08	GBPAUD.fx	11:30:00	1									
2023-03-08	GBPAUD.fx	13:30:00	1									
2023-03-08	GBPAUD.fx	15:30:00	1			1.79104	2023-03-08 16:00:05	17910.4	Continuous quote driven	N/A	Electronic	1.79104
2023-03-08	GBPUSD	09:30:00	1			1.18322	2023-03-08 09:33:11	2366.44	Continuous quote driven	N/A	Electronic	1.18322
2023-03-08	GBPUSD	11:30:00	1	1.18391	1183.91							
2023-03-08	GBPUSD	13:30:00	1			1.18409	2023-03-08 13:32:47	1184.09	Continuous quote driven	N/A	Electronic	1.18409
2023-03-08	GBPUSD	15:30:00	1	1.18396	3551.87							
2023-03-08	GBPUSD.fx	09:30:00	1			1.1833	2023-03-08 09:33:11	2366.6	Continuous quote driven	N/A	Electronic	1.1833
2023-03-08	GBPUSD.fx	11:30:00	1			1.18377	2023-03-08 12:52:59	10653.93	Continuous quote driven	N/A	Electronic	1.18377

2023-03-08	GBPUSD.fx	13:30:00	1			1.18313	2023-03-08 14:15:36	1183.13	Continuous quote driven	N/A	Electronic	1.18313
2023-03-08	GBPUSD.fx	15:30:00	1	1.18404	2368.08							
2023-03-08	GOLD	09:30:00	1			1814.39	2023-03-08 09:37:43	1814.39	Continuous quote driven	N/A	Electronic	1814.39
2023-03-08	GOLD	11:30:00	1									
2023-03-08	GOLD	13:30:00	1									
2023-03-08	GOLD	15:30:00	1	1817.165	3634.33							
2023-03-08	GOLD.m	09:30:00	1									
2023-03-08	GOLD.m	11:30:00	1									
2023-03-08	GOLD.m	13:30:00	1									
2023-03-08	GOLD.m	15:30:00	1			1822.31	2023-03-08 16:24:46	9111.55	Continuous quote driven	N/A	Electronic	1822.31
2023-03-08	NASDAQ100.»	09:30:00	1	12165.95	6082.975							
2023-03-08	NASDAQ100.»	11:30:00	1			12195.3	2023-03-08 12:24:28	12195.3	Continuous quote driven	N/A	Electronic	12195.3
2023-03-08	NASDAQ100.»	13:30:00	1			12140	2023-03-08 13:38:21	12140	Continuous quote driven	N/A	Electronic	12140
2023-03-08	NASDAQ100.»	15:30:00	1	12187.65	3656.295							
2023-03-08	NZDCAD.fx	09:30:00	1									
2023-03-08	NZDCAD.fx	11:30:00	1									
2023-03-08	NZDCAD.fx	13:30:00	1									
2023-03-08	NZDCAD.fx	15:30:00	1			0.84288	2023-03-08 20:02:43	8428.8	Continuous quote driven	N/A	Electronic	0.84288
2023-03-08	NZDUSD	09:30:00	1									
2023-03-08	NZDUSD	11:30:00	1			0.61117	2023-03-08 13:00:12	611.17	Continuous quote driven	N/A	Electronic	0.61117
2023-03-08	NZDUSD	13:30:00	1									
2023-03-08	NZDUSD	15:30:00	1			0.61043	2023-03-08 19:15:58	610.43	Continuous quote driven	N/A	Electronic	0.61043
2023-03-08	NZDUSD.fx	09:30:00	1									
2023-03-08	NZDUSD.fx	11:30:00	1			0.61206	2023-03-08 12:15:04	1224.12	Continuous quote driven	N/A	Electronic	0.61206
2023-03-08	NZDUSD.fx	13:30:00	1									
2023-03-08	NZDUSD.fx	15:30:00	1	0.61295	4903.6							
2023-03-08	SILVER	09:30:00	1									
2023-03-08	SILVER	11:30:00	1			20.135	2023-03-08 12:15:35	604.05	Continuous quote driven	N/A	Electronic	20.135
2023-03-08	SILVER	13:30:00	1									
2023-03-08	SILVER	15:30:00	1			19.99	2023-03-08 18:07:31	199.9	Continuous quote driven	N/A	Electronic	19.99
2023-03-08	SPX500.i	09:30:00	1									
2023-03-08	SPX500.i	11:30:00	1									
2023-03-08	SPX500.i	13:30:00	1									
2023-03-08	SPX500.i	15:30:00	1			3979.33	2023-03-08 20:24:01	3979.33	Continuous quote driven	N/A	Electronic	3979.33
2023-03-08	SPX500.x	09:30:00	1									
2023-03-08	SPX500.x	11:30:00	1									
2023-03-08	SPX500.x	13:30:00	1			3982.35	2023-03-08 13:45:58	398.235	Continuous quote driven	N/A	Electronic	3982.35
2023-03-08	SPX500.x	15:30:00	1			3984.55	2023-03-08 18:14:04	398.455	Continuous quote driven	N/A	Electronic	3984.55
2023-03-08	USDCAD	09:30:00	1									
2023-03-08	USDCAD	11:30:00	1									
2023-03-08	USDCAD	13:30:00	1									

2023-03-08	USDCAD	15:30:00	1			1.3795	2023-03-08 18:59:49	71734	Continuous quote driven	N/A	Electronic	1.3795
2023-03-08	USDCAD.fx	09:30:00	1									
2023-03-08	USDCAD.fx	11:30:00	1									
2023-03-08	USDCAD.fx	13:30:00	1									
2023-03-08	USDCAD.fx	15:30:00	1			1.37767	2023-03-08 16:00:38	6888.35	Continuous quote driven	N/A	Electronic	1.37767
2023-03-08	USDCHF.fx	09:30:00	1									
2023-03-08	USDCHF.fx	11:30:00	1									
2023-03-08	USDCHF.fx	13:30:00	1									
2023-03-08	USDCHF.fx	15:30:00	1			0.93957	2023-03-08 17:40:55	51676.35	Continuous quote driven	N/A	Electronic	0.93957
2023-03-08	USDNOK.fx	09:30:00	1									
2023-03-08	USDNOK.fx	11:30:00	1			10.67159	2023-03-08 13:16:43	53357.95	Continuous quote driven	N/A	Electronic	10.67159
2023-03-08	USDNOK.fx	13:30:00	1			10.64448	2023-03-08 15:20:24	53222.4	Continuous quote driven	N/A	Electronic	10.64448
2023-03-08	USDNOK.fx	15:30:00	1			10.65063	2023-03-08 18:02:12	53253.15	Continuous quote driven	N/A	Electronic	10.65063
2023-03-08	USDPLN.fx	09:30:00	1			4.46231	2023-03-08 10:33:29	17849.24	Continuous quote driven	N/A	Electronic	4.46231
2023-03-08	USDPLN.fx	11:30:00	1			4.45378	2023-03-08 13:07:12	44537.8	Continuous quote driven	N/A	Electronic	4.45378
2023-03-08	USDPLN.fx	13:30:00	1			4.43914	2023-03-08 13:57:12	4439.14	Continuous quote driven	N/A	Electronic	4.43914
2023-03-08	USDPLN.fx	15:30:00	1			4.43533	2023-03-08 15:33:19	44353.3	Continuous quote driven	N/A	Electronic	4.43533
2023-03-08	XAUUSD	09:30:00	1									
2023-03-08	XAUUSD	11:30:00	1									
2023-03-08	XAUUSD	13:30:00	1									
2023-03-08	XAUUSD	15:30:00	1			1819.55	2023-03-08 16:48:02	9097.75	Continuous quote driven	N/A	Electronic	1819.55
2023-03-08	XAUUSD.m	09:30:00	1									
2023-03-08	XAUUSD.m	11:30:00	1									
2023-03-08	XAUUSD.m	13:30:00	1			1813.3	2023-03-08 15:29:58	9066.5	Continuous quote driven	N/A	Electronic	1813.3
2023-03-08	XAUUSD.m	15:30:00	1	1817.58	54527.4							
2023-03-09	#Bitcoin	09:30:00	1									
2023-03-09	#Bitcoin	11:30:00	1									
2023-03-09	#Bitcoin	13:30:00	1									
2023-03-09	#Bitcoin	15:30:00	1			20612.63	2023-03-09 21:20:36	206.1263	Continuous quote driven	N/A	Electronic	20612.63
2023-03-09	#BRENT.z	09:30:00	1									
2023-03-09	#BRENT.z	11:30:00	1									
2023-03-09	#BRENT.z	13:30:00	1			82.96	2023-03-09 15:02:55	829.6	Continuous quote driven	N/A	Electronic	82.96
2023-03-09	#BRENT.z	15:30:00	1			82.93	2023-03-09 17:56:51	829.3	Continuous quote driven	N/A	Electronic	82.93
2023-03-09	#CL.f	09:30:00	1									
2023-03-09	#CL.f	11:30:00	1									
2023-03-09	#CL.f	13:30:00	1									
2023-03-09	#CL.f	15:30:00	1			75.85	2023-03-09 19:59:57	758.5	Continuous quote driven	N/A	Electronic	75.85
2023-03-09	#CL.z	09:30:00	1			76.501	2023-03-09 10:00:06	765.01	Continuous quote driven	N/A	Electronic	76.501
2023-03-09	#CL.z	11:30:00	1			76.86	2023-03-09 11:41:01	768.6	Continuous quote driven	N/A	Electronic	76.86
2023-03-09	#CL.z	13:30:00	1			76.687	2023-03-09 14:06:09	3834.35	Continuous quote driven	N/A	Electronic	76.687
2023-03-09	#CL.z	15:30:00	1			77.715	2023-03-09 15:39:58	7771.5	Continuous quote driven	N/A	Electronic	77.715

2023-03-09	#IVV.p	09:30:00	1								
2023-03-09	#IVV.p	11:30:00	1								
2023-03-09	#IVV.p	13:30:00	1								
2023-03-09	#IVV.p	15:30:00	1	401.73	2023-03-09 16:23:03	401.73	Continuous quote driven	N/A	Electronic	401.73	
2023-03-09	#NG.f	09:30:00	1								
2023-03-09	#NG.f	11:30:00	1								
2023-03-09	#NG.f	13:30:00	1								
2023-03-09	#NG.f	15:30:00	1	2.544	2023-03-09 17:19:26	25.44	Continuous quote driven	N/A	Electronic	2.544	
2023-03-09	#NG.z	09:30:00	1	2.582	2023-03-09 10:10:16	25.82	Continuous quote driven	N/A	Electronic	2.582	
2023-03-09	#NG.z	11:30:00	1	2.62	2023-03-09 12:12:15	131	Continuous quote driven	N/A	Electronic	2.62	
2023-03-09	#NG.z	13:30:00	1	2.604	2023-03-09 14:56:35	130.2	Continuous quote driven	N/A	Electronic	2.604	
2023-03-09	#NG.z	15:30:00	1	2.557	2023-03-09 16:57:47	127.85	Continuous quote driven	N/A	Electronic	2.557	
2023-03-09	#Ripple	09:30:00	1								
2023-03-09	#Ripple	11:30:00	1								
2023-03-09	#Ripple	13:30:00	1								
2023-03-09	#Ripple	15:30:00	1	0.3678	2023-03-09 21:58:01	36.78	Continuous quote driven	N/A	Electronic	0.3678	
2023-03-09	#TSLA	09:30:00	1								
2023-03-09	#TSLA	11:30:00	1								
2023-03-09	#TSLA	13:30:00	1								
2023-03-09	#TSLA	15:30:00	1	182.89	2023-03-09 16:09:51	365.78	Continuous quote driven	N/A	Electronic	182.89	
2023-03-09	AUDCAD.fx	09:30:00	1								
2023-03-09	AUDCAD.fx	11:30:00	1								
2023-03-09	AUDCAD.fx	13:30:00	1	0.91309	2023-03-09 14:23:53	2739.27	Continuous quote driven	N/A	Electronic	0.91309	
2023-03-09	AUDCAD.fx	15:30:00	1								
2023-03-09	AUDCHF.fx	09:30:00	1								
2023-03-09	AUDCHF.fx	11:30:00	1								
2023-03-09	AUDCHF.fx	13:30:00	1								
2023-03-09	AUDCHF.fx	15:30:00	1	0.61729	2023-03-09 20:03:37	6172.9	Continuous quote driven	N/A	Electronic	0.61729	
2023-03-09	AUDUSD	09:30:00	1								
2023-03-09	AUDUSD	11:30:00	1								
2023-03-09	AUDUSD	13:30:00	1								
2023-03-09	AUDUSD	15:30:00	1	0.66102	2023-03-09 18:02:43	661.02	Continuous quote driven	N/A	Electronic	0.66102	
2023-03-09	AUDUSD.fx	09:30:00	1	0.6621	2023-03-09 09:37:25	5296.8	Continuous quote driven	N/A	Electronic	0.6621	
2023-03-09	AUDUSD.fx	11:30:00	1	0.66148	2023-03-09 11:36:21	6614.8	Continuous quote driven	N/A	Electronic	0.66148	
2023-03-09	AUDUSD.fx	13:30:00	1	0.66229	2023-03-09 15:25:48	662.29	Continuous quote driven	N/A	Electronic	0.66229	
2023-03-09	AUDUSD.fx	15:30:00	1	0.6629	2023-03-09 15:49:14	662.9	Continuous quote driven	N/A	Electronic	0.6629	
2023-03-09	CADCHF.fx	09:30:00	1								
2023-03-09	CADCHF.fx	11:30:00	1	0.67993	2023-03-09 11:36:55	8839.09	Continuous quote driven	N/A	Electronic	0.67993	
2023-03-09	CADCHF.fx	13:30:00	1								
2023-03-09	CADCHF.fx	15:30:00	1								
2023-03-09	CADJPY.fx	09:30:00	1	98.853	2023-03-09 09:37:06	98853	Continuous quote driven	N/A	Electronic	98.853	

2023-03-09	CADJPY.fx	11:30:00	1							
2023-03-09	CADJPY.fx	13:30:00	1	98.665	2023-03-09 14:11:33	98665	Continuous quote driven	N/A	Electronic	98.665
2023-03-09	CADJPY.fx	15:30:00	1							
2023-03-09	DAX40.i	09:30:00	1	15575.75	2023-03-09 10:39:38	7787.875	Continuous quote driven	N/A	Electronic	15575.75
2023-03-09	DAX40.i	11:30:00	1							
2023-03-09	DAX40.i	13:30:00	1							
2023-03-09	DAX40.i	15:30:00	1							
2023-03-09	DAX40.x	09:30:00	1	15604	2023-03-09 09:53:20	3120.8	Continuous quote driven	N/A	Electronic	15604
2023-03-09	DAX40.x	11:30:00	1	15567.05	2023-03-09 11:45:15	4670.115	Continuous quote driven	N/A	Electronic	15567.05
2023-03-09	DAX40.x	13:30:00	1	15566.15	2023-03-09 14:22:16	3113.23	Continuous quote driven	N/A	Electronic	15566.15
2023-03-09	DAX40.x	15:30:00	1	15656.35	2023-03-09 16:03:30	1565.635	Continuous quote driven	N/A	Electronic	15656.35
2023-03-09	ETHUSD	09:30:00	1							
2023-03-09	ETHUSD	11:30:00	1							
2023-03-09	ETHUSD	13:30:00	1							
2023-03-09	ETHUSD	15:30:00	1	1498.01	2023-03-09 20:26:09	44.9403	Continuous quote driven	N/A	Electronic	1498.01
2023-03-09	EURAUD.fx	09:30:00	1							
2023-03-09	EURAUD.fx	11:30:00	1							
2023-03-09	EURAUD.fx	13:30:00	1							
2023-03-09	EURAUD.fx	15:30:00	1	1.60586	2023-03-09 22:40:58	3211.72	Continuous quote driven	N/A	Electronic	1.60586
2023-03-09	EURCAD.fx	09:30:00	1							
2023-03-09	EURCAD.fx	11:30:00	1							
2023-03-09	EURCAD.fx	13:30:00	1							
2023-03-09	EURCAD.fx	15:30:00	1	1.46356	2023-03-09 22:41:03	4390.68	Continuous quote driven	N/A	Electronic	1.46356
2023-03-09	EURCHF	09:30:00	1							
2023-03-09	EURCHF	11:30:00	1	0.99132	2023-03-09 12:35:04	991.32	Continuous quote driven	N/A	Electronic	0.99132
2023-03-09	EURCHF	13:30:00	1							
2023-03-09	EURCHF	15:30:00	1							
2023-03-09	EURGBP	09:30:00	1	0.88975	2023-03-09 10:03:50	889.75	Continuous quote driven	N/A	Electronic	0.88975
2023-03-09	EURGBP	11:30:00	1							
2023-03-09	EURGBP	13:30:00	1	0.888	2023-03-09 14:39:23	888	Continuous quote driven	N/A	Electronic	0.888
2023-03-09	EURGBP	15:30:00	1	0.88728	2023-03-09 18:47:25	887.28	Continuous quote driven	N/A	Electronic	0.88728
2023-03-09	EURGBP.fx	09:30:00	1							
2023-03-09	EURGBP.fx	11:30:00	1							
2023-03-09	EURGBP.fx	13:30:00	1	0.88848	2023-03-09 14:23:55	4442.4	Continuous quote driven	N/A	Electronic	0.88848
2023-03-09	EURGBP.fx	15:30:00	1							
2023-03-09	EURNZD	09:30:00	1							
2023-03-09	EURNZD	11:30:00	1							
2023-03-09	EURNZD	13:30:00	1							
2023-03-09	EURNZD	15:30:00	1	1.72481	2023-03-09 17:11:23	1724.81	Continuous quote driven	N/A	Electronic	1.72481
2023-03-09	EURUSD	09:30:00	1	1.05605	2023-03-09 09:40:08	1056.05	Continuous quote driven	N/A	Electronic	1.05605
2023-03-09	EURUSD	11:30:00	1	1.05742	2023-03-09 11:42:36	15861.3	Continuous quote driven	N/A	Electronic	1.05742

2023-03-09	EURUSD	13:30:00	1			1.05636	2023-03-09 13:32:52	42254.4	Continuous quote driven	N/A	Electronic	1.05636
2023-03-09	EURUSD	15:30:00	1			1.05807	2023-03-09 15:46:47	42322.8	Continuous quote driven	N/A	Electronic	1.05807
2023-03-09	EURUSD.fx	09:30:00	1			1.056	2023-03-09 09:39:15	1056	Continuous quote driven	N/A	Electronic	1.056
2023-03-09	EURUSD.fx	11:30:00	1			1.0561	2023-03-09 11:34:20	2112.2	Continuous quote driven	N/A	Electronic	1.0561
2023-03-09	EURUSD.fx	13:30:00	1	1.05642	16901.75							
2023-03-09	EURUSD.fx	15:30:00	1			1.05808	2023-03-09 15:48:20	10580.8	Continuous quote driven	N/A	Electronic	1.05808
2023-03-09	GBPAUD.fx	09:30:00	1									
2023-03-09	GBPAUD.fx	11:30:00	1									
2023-03-09	GBPAUD.fx	13:30:00	1									
2023-03-09	GBPAUD.fx	15:30:00	1			1.80083	2023-03-09 16:55:02	1800.83	Continuous quote driven	N/A	Electronic	1.80083
2023-03-09	GBPUSD	09:30:00	1			1.18654	2023-03-09 09:35:03	9492.32	Continuous quote driven	N/A	Electronic	1.18654
2023-03-09	GBPUSD	11:30:00	1			1.18799	2023-03-09 11:44:27	11879.9	Continuous quote driven	N/A	Electronic	1.18799
2023-03-09	GBPUSD	13:30:00	1			1.19041	2023-03-09 14:31:08	19046.56	Continuous quote driven	N/A	Electronic	1.19041
2023-03-09	GBPUSD	15:30:00	1									
2023-03-09	GBPUSD.fx	09:30:00	1			1.18718	2023-03-09 09:35:36	4748.72	Continuous quote driven	N/A	Electronic	1.18718
2023-03-09	GBPUSD.fx	11:30:00	1			1.18899	2023-03-09 12:05:03	19023.84	Continuous quote driven	N/A	Electronic	1.18899
2023-03-09	GBPUSD.fx	13:30:00	1	1.18815	1188.15							
2023-03-09	GBPUSD.fx	15:30:00	1			1.19159	2023-03-09 15:37:18	13107.49	Continuous quote driven	N/A	Electronic	1.19159
2023-03-09	GOLD	09:30:00	1			1817.9	2023-03-09 09:51:36	1817.9	Continuous quote driven	N/A	Electronic	1817.9
2023-03-09	GOLD	11:30:00	1			1817.57	2023-03-09 11:47:36	1817.57	Continuous quote driven	N/A	Electronic	1817.57
2023-03-09	GOLD	13:30:00	1			1818.44	2023-03-09 14:05:24	1818.44	Continuous quote driven	N/A	Electronic	1818.44
2023-03-09	GOLD	15:30:00	1			1830.05	2023-03-09 15:36:43	1830.05	Continuous quote driven	N/A	Electronic	1830.05
2023-03-09	GOLD.m	09:30:00	1									
2023-03-09	GOLD.m	11:30:00	1									
2023-03-09	GOLD.m	13:30:00	1									
2023-03-09	GOLD.m	15:30:00	1			1827.44	2023-03-09 17:04:21	10964.64	Continuous quote driven	N/A	Electronic	1827.44
2023-03-09	JP225.x	09:30:00	1			28399.5	2023-03-09 11:02:49	283995	Continuous quote driven	N/A	Electronic	28399.5
2023-03-09	JP225.x	11:30:00	1	28408.5	284085							
2023-03-09	JP225.x	13:30:00	1									
2023-03-09	JP225.x	15:30:00	1									
2023-03-09	NASDAQ100.i	09:30:00	1			12148.9	2023-03-09 10:44:05	1214.89	Continuous quote driven	N/A	Electronic	12148.9
2023-03-09	NASDAQ100.i	11:30:00	1									
2023-03-09	NASDAQ100.i	13:30:00	1									
2023-03-09	NASDAQ100.i	15:30:00	1									
2023-03-09	NASDAQ100.x	09:30:00	1	12159.25	6079.625							
2023-03-09	NASDAQ100.x	11:30:00	1			12146.95	2023-03-09 11:40:34	1214.695	Continuous quote driven	N/A	Electronic	12146.95
2023-03-09	NASDAQ100.x	13:30:00	1			12202.05	2023-03-09 14:33:11	1220.205	Continuous quote driven	N/A	Electronic	12202.05
2023-03-09	NASDAQ100.x	15:30:00	1	12237.0125	22027.815							
2023-03-09	NZDJPY.fx	09:30:00	1									
2023-03-09	NZDJPY.fx	11:30:00	1									
2023-03-09	NZDJPY.fx	13:30:00	1									

2023-03-09	NZDJPY.fx	15:30:00	1			83.631	2023-03-09 16:37:06	83631	Continuous quote driven	N/A	Electronic	83.631
2023-03-09	NZDUSD	09:30:00	1									
2023-03-09	NZDUSD	11:30:00	1									
2023-03-09	NZDUSD	13:30:00	1									
2023-03-09	NZDUSD	15:30:00	1			0.6126	2023-03-09 18:00:05	612.6	Continuous quote driven	N/A	Electronic	0.6126
2023-03-09	NZDUSD.fx	09:30:00	1			0.61329	2023-03-09 10:43:04	613.29	Continuous quote driven	N/A	Electronic	0.61329
2023-03-09	NZDUSD.fx	11:30:00	1									
2023-03-09	NZDUSD.fx	13:30:00	1			0.61299	2023-03-09 13:34:28	612.99	Continuous quote driven	N/A	Electronic	0.61299
2023-03-09	NZDUSD.fx	15:30:00	1	0.61367	1841.01							
2023-03-09	SILVER	09:30:00	1									
2023-03-09	SILVER	11:30:00	1									
2023-03-09	SILVER	13:30:00	1			20.17	2023-03-09 14:31:00	100.85	Continuous quote driven	N/A	Electronic	20.17
2023-03-09	SILVER	15:30:00	1			20.18	2023-03-09 16:48:54	100.9	Continuous quote driven	N/A	Electronic	20.18
2023-03-09	SPX500.i	09:30:00	1									
2023-03-09	SPX500.i	11:30:00	1									
2023-03-09	SPX500.i	13:30:00	1									
2023-03-09	SPX500.i	15:30:00	1			3954.63	2023-03-09 20:02:38	3954.63	Continuous quote driven	N/A	Electronic	3954.63
2023-03-09	SPX500.x	09:30:00	1									
2023-03-09	SPX500.x	11:30:00	1									
2023-03-09	SPX500.x	13:30:00	1									
2023-03-09	SPX500.x	15:30:00	1			4009.1	2023-03-09 15:46:53	400.91	Continuous quote driven	N/A	Electronic	4009.1
2023-03-09	USDCAD	09:30:00	1			1.37936	2023-03-09 09:53:06	71726.72	Continuous quote driven	N/A	Electronic	1.37936
2023-03-09	USDCAD	11:30:00	1									
2023-03-09	USDCAD	13:30:00	1			1.38022	2023-03-09 14:00:15	69011	Continuous quote driven	N/A	Electronic	1.38022
2023-03-09	USDCAD	15:30:00	1			1.3757	2023-03-09 15:47:05	1375.7	Continuous quote driven	N/A	Electronic	1.3757
2023-03-09	USDCAD.fx	09:30:00	1									
2023-03-09	USDCAD.fx	11:30:00	1			1.37938	2023-03-09 11:37:08	17931.94	Continuous quote driven	N/A	Electronic	1.37938
2023-03-09	USDCAD.fx	13:30:00	1			1.37796	2023-03-09 15:10:01	20669.4	Continuous quote driven	N/A	Electronic	1.37796
2023-03-09	USDCAD.fx	15:30:00	1			1.37578	2023-03-09 15:48:30	1375.78	Continuous quote driven	N/A	Electronic	1.37578
2023-03-09	USDCHF	09:30:00	1									
2023-03-09	USDCHF	11:30:00	1			0.93813	2023-03-09 13:08:24	938.13	Continuous quote driven	N/A	Electronic	0.93813
2023-03-09	USDCHF	13:30:00	1									
2023-03-09	USDCHF	15:30:00	1									
2023-03-09	USDCHF.fx	09:30:00	1			0.93897	2023-03-09 10:12:55	938.97	Continuous quote driven	N/A	Electronic	0.93897
2023-03-09	USDCHF.fx	11:30:00	1			0.93686	2023-03-09 12:25:18	936.86	Continuous quote driven	N/A	Electronic	0.93686
2023-03-09	USDCHF.fx	13:30:00	1									
2023-03-09	USDCHF.fx	15:30:00	1			0.93682	2023-03-09 16:59:11	936.82	Continuous quote driven	N/A	Electronic	0.93682
2023-03-09	USDNOK.fx	09:30:00	1									
2023-03-09	USDNOK.fx	11:30:00	1									
2023-03-09	USDNOK.fx	13:30:00	1									
2023-03-09	USDNOK.fx	15:30:00	1			10.66811	2023-03-09 21:30:09	53340.55	Continuous quote driven	N/A	Electronic	10.66811

2023-03-09	USDPLN.fx	09:30:00	1			4.4351	2023-03-09 09:39:56	44351	Continuous quote driven	N/A	Electronic	4.4351
2023-03-09	USDPLN.fx	11:30:00	1			4.43633	2023-03-09 11:39:10	4436.33	Continuous quote driven	N/A	Electronic	4.43633
2023-03-09	USDPLN.fx	13:30:00	1									
2023-03-09	USDPLN.fx	15:30:00	1			4.42774	2023-03-09 16:33:11	17710.96	Continuous quote driven	N/A	Electronic	4.42774
2023-03-09	XAUUSD	09:30:00	1									
2023-03-09	XAUUSD	11:30:00	1									
2023-03-09	XAUUSD	13:30:00	1			1825.16	2023-03-09 15:00:07	9125.8	Continuous quote driven	N/A	Electronic	1825.16
2023-03-09	XAUUSD	15:30:00	1			1830.48	2023-03-09 15:59:05	9152.4	Continuous quote driven	N/A	Electronic	1830.48
2023-03-09	XAUUSD.m	09:30:00	1									
2023-03-09	XAUUSD.m	11:30:00	1									
2023-03-09	XAUUSD.m	13:30:00	1			1822.34	2023-03-09 14:44:39	9111.7	Continuous quote driven	N/A	Electronic	1822.34
2023-03-09	XAUUSD.m	15:30:00	1	1826	9130							
2023-03-10	#Bitcoin	09:30:00	1									
2023-03-10	#Bitcoin	11:30:00	1									
2023-03-10	#Bitcoin	13:30:00	1			20306.49	2023-03-10 13:43:20	1015.3245	Continuous quote driven	N/A	Electronic	20306.49
2023-03-10	#Bitcoin	15:30:00	1									
2023-03-10	#BRENT.z	09:30:00	1									
2023-03-10	#BRENT.z	11:30:00	1									
2023-03-10	#BRENT.z	13:30:00	1			80.44	2023-03-10 14:15:26	804.4	Continuous quote driven	N/A	Electronic	80.44
2023-03-10	#BRENT.z	15:30:00	1									
2023-03-10	#CL.f	09:30:00	1									
2023-03-10	#CL.f	11:30:00	1			75.06	2023-03-10 12:09:44	750.6	Continuous quote driven	N/A	Electronic	75.06
2023-03-10	#CL.f	13:30:00	1			75.646	2023-03-10 14:26:29	756.46	Continuous quote driven	N/A	Electronic	75.646
2023-03-10	#CL.f	15:30:00	1									
2023-03-10	#CL.z	09:30:00	1	74.959	1499.18							
2023-03-10	#CL.z	11:30:00	1			75.042	2023-03-10 12:07:49	1500.84	Continuous quote driven	N/A	Electronic	75.042
2023-03-10	#CL.z	13:30:00	1			75.014	2023-03-10 14:14:51	750.14	Continuous quote driven	N/A	Electronic	75.014
2023-03-10	#CL.z	15:30:00	1			75.714	2023-03-10 15:48:34	3028.56	Continuous quote driven	N/A	Electronic	75.714
2023-03-10	#MGM.p	09:30:00	1									
2023-03-10	#MGM.p	11:30:00	1									
2023-03-10	#MGM.p	13:30:00	1									
2023-03-10	#MGM.p	15:30:00	1			43.55	2023-03-10 17:16:14	43.55	Continuous quote driven	N/A	Electronic	43.55
2023-03-10	#NG.f	09:30:00	1									
2023-03-10	#NG.f	11:30:00	1									
2023-03-10	#NG.f	13:30:00	1									
2023-03-10	#NG.f	15:30:00	1			2.448	2023-03-10 18:51:20	24.48	Continuous quote driven	N/A	Electronic	2.448
2023-03-10	#NG.z	09:30:00	1									
2023-03-10	#NG.z	11:30:00	1									
2023-03-10	#NG.z	13:30:00	1									
2023-03-10	#NG.z	15:30:00	1			2.499	2023-03-10 15:53:38	1249.5	Continuous quote driven	N/A	Electronic	2.499
2023-03-10	#Ripple	09:30:00	1			0.3639	2023-03-10 11:26:31	36.39	Continuous quote driven	N/A	Electronic	0.3639

2023-03-10	#Ripple	11:30:00	1								
2023-03-10	#Ripple	13:30:00	1								
2023-03-10	#Ripple	15:30:00	1								
2023-03-10	#TSLA	09:30:00	1								
2023-03-10	#TSLA	11:30:00	1								
2023-03-10	#TSLA	13:30:00	1								
2023-03-10	#TSLA	15:30:00	1	176.82	2023-03-10 16:59:15	353.64	Continuous quote driven	N/A	Electronic	176.82	
2023-03-10	#TSLA.p	09:30:00	1								
2023-03-10	#TSLA.p	11:30:00	1								
2023-03-10	#TSLA.p	13:30:00	1								
2023-03-10	#TSLA.p	15:30:00	1	175.54	2023-03-10 15:32:08	175.54	Continuous quote driven	N/A	Electronic	175.54	
2023-03-10	#VOWG.p	09:30:00	1								
2023-03-10	#VOWG.p	11:30:00	1								
2023-03-10	#VOWG.p	13:30:00	1								
2023-03-10	#VOWG.p	15:30:00	1	134.91	2023-03-10 16:06:44	134.91	Continuous quote driven	N/A	Electronic	134.91	
2023-03-10	AUDCAD.fx	09:30:00	1								
2023-03-10	AUDCAD.fx	11:30:00	1								
2023-03-10	AUDCAD.fx	13:30:00	1								
2023-03-10	AUDCAD.fx	15:30:00	1	0.91009	2023-03-10 19:47:24	3640.36	Continuous quote driven	N/A	Electronic	0.91009	
2023-03-10	AUDCHF.fx	09:30:00	1								
2023-03-10	AUDCHF.fx	11:30:00	1	0.61145	2023-03-10 12:32:01	6114.5	Continuous quote driven	N/A	Electronic	0.61145	
2023-03-10	AUDCHF.fx	13:30:00	1	0.61326	2023-03-10 14:34:05	613.26	Continuous quote driven	N/A	Electronic	0.61326	
2023-03-10	AUDCHF.fx	15:30:00	1								
2023-03-10	AUDNZD.fx	09:30:00	1								
2023-03-10	AUDNZD.fx	11:30:00	1								
2023-03-10	AUDNZD.fx	13:30:00	1								
2023-03-10	AUDNZD.fx	15:30:00	1	1.07453	2023-03-10 16:32:03	1074.53	Continuous quote driven	N/A	Electronic	1.07453	
2023-03-10	AUDUSD	09:30:00	1	0.65789	2023-03-10 10:00:01	1315.78	Continuous quote driven	N/A	Electronic	0.65789	
2023-03-10	AUDUSD	11:30:00	1								
2023-03-10	AUDUSD	13:30:00	1	0.66043	2023-03-10 14:30:02	5283.44	Continuous quote driven	N/A	Electronic	0.66043	
2023-03-10	AUDUSD	15:30:00	1	0.66386	2023-03-10 16:05:49	86301.8	Continuous quote driven	N/A	Electronic	0.66386	
2023-03-10	AUDUSD.fx	09:30:00	1	0.65919	2023-03-10 10:34:06	2636.76	Continuous quote driven	N/A	Electronic	0.65919	
2023-03-10	AUDUSD.fx	11:30:00	1	0.65958	2023-03-10 12:40:37	2638.32	Continuous quote driven	N/A	Electronic	0.65958	
2023-03-10	AUDUSD.fx	13:30:00	1	0.65979	2023-03-10 14:30:02	2639.16	Continuous quote driven	N/A	Electronic	0.65979	
2023-03-10	AUDUSD.fx	15:30:00	1	0.66204	2023-03-10 15:32:21	2648.16	Continuous quote driven	N/A	Electronic	0.66204	
2023-03-10	BCHUSD	09:30:00	1								
2023-03-10	BCHUSD	11:30:00	1								
2023-03-10	BCHUSD	13:30:00	1								
2023-03-10	BCHUSD	15:30:00	1	108.73	2023-03-10 20:08:42	1.0873	Continuous quote driven	N/A	Electronic	108.73	
2023-03-10	BTCUSD	09:30:00	1								
2023-03-10	BTCUSD	11:30:00	1	19749.41	2023-03-10 11:40:10	197.4941	Continuous quote driven	N/A	Electronic	19749.41	

2023-03-10	BTCUSD	13:30:00	1			20213.31	2023-03-10 14:43:20	202.1331	Continuous quote driven	N/A	Electronic	20213.31
2023-03-10	BTCUSD	15:30:00	1									
2023-03-10	CADCHF	09:30:00	1									
2023-03-10	CADCHF	11:30:00	1									
2023-03-10	CADCHF	13:30:00	1									
2023-03-10	CADCHF	15:30:00	1			0.66656	2023-03-10 19:11:10	666.56	Continuous quote driven	N/A	Electronic	0.66656
2023-03-10	DAX40.x	09:30:00	1			15361.5	2023-03-10 09:36:21	1536.15	Continuous quote driven	N/A	Electronic	15361.5
2023-03-10	DAX40.x	11:30:00	1			15384.75	2023-03-10 12:06:00	1538.475	Continuous quote driven	N/A	Electronic	15384.75
2023-03-10	DAX40.x	13:30:00	1			15441.45	2023-03-10 15:19:51	1544.145	Continuous quote driven	N/A	Electronic	15441.45
2023-03-10	DAX40.x	15:30:00	1			15401.55	2023-03-10 15:37:31	1540.155	Continuous quote driven	N/A	Electronic	15401.55
2023-03-10	DJ30.x	09:30:00	1									
2023-03-10	DJ30.x	11:30:00	1									
2023-03-10	DJ30.x	13:30:00	1			32061.85	2023-03-10 14:30:13	3206.185	Continuous quote driven	N/A	Electronic	32061.85
2023-03-10	DJ30.x	15:30:00	1			32373.95	2023-03-10 17:30:00	3237.395	Continuous quote driven	N/A	Electronic	32373.95
2023-03-10	Doge	09:30:00	1									
2023-03-10	Doge	11:30:00	1									
2023-03-10	Doge	13:30:00	1									
2023-03-10	Doge	15:30:00	1			0.06638	2023-03-10 17:03:11	132.76	Continuous quote driven	N/A	Electronic	0.06638
2023-03-10	ETHUSD	09:30:00	1			1384.47	2023-03-10 11:28:45	13.8447	Continuous quote driven	N/A	Electronic	1384.47
2023-03-10	ETHUSD	11:30:00	1									
2023-03-10	ETHUSD	13:30:00	1									
2023-03-10	ETHUSD	15:30:00	1			1407.18	2023-03-10 18:17:00	70.359	Continuous quote driven	N/A	Electronic	1407.18
2023-03-10	EURAUD.fx	09:30:00	1									
2023-03-10	EURAUD.fx	11:30:00	1									
2023-03-10	EURAUD.fx	13:30:00	1									
2023-03-10	EURAUD.fx	15:30:00	1			1.61448	2023-03-10 15:46:07	3228.96	Continuous quote driven	N/A	Electronic	1.61448
2023-03-10	EURCAD.fx	09:30:00	1			1.46814	2023-03-10 09:54:40	4404.42	Continuous quote driven	N/A	Electronic	1.46814
2023-03-10	EURCAD.fx	11:30:00	1									
2023-03-10	EURCAD.fx	13:30:00	1									
2023-03-10	EURCAD.fx	15:30:00	1			1.46842	2023-03-10 17:31:02	7342.1	Continuous quote driven	N/A	Electronic	1.46842
2023-03-10	EURGBP	09:30:00	1			0.88653	2023-03-10 09:45:22	886.53	Continuous quote driven	N/A	Electronic	0.88653
2023-03-10	EURGBP	11:30:00	1			0.88372	2023-03-10 12:38:34	883.72	Continuous quote driven	N/A	Electronic	0.88372
2023-03-10	EURGBP	13:30:00	1									
2023-03-10	EURGBP	15:30:00	1			0.88479	2023-03-10 17:54:40	88479	Continuous quote driven	N/A	Electronic	0.88479
2023-03-10	EURGBP.fx	09:30:00	1									
2023-03-10	EURGBP.fx	11:30:00	1									
2023-03-10	EURGBP.fx	13:30:00	1									
2023-03-10	EURGBP.fx	15:30:00	1			0.88493	2023-03-10 19:57:42	8849.3	Continuous quote driven	N/A	Electronic	0.88493
2023-03-10	EURUSD	09:30:00	1			1.05972	2023-03-10 10:03:33	1059.72	Continuous quote driven	N/A	Electronic	1.05972
2023-03-10	EURUSD	11:30:00	1			1.06047	2023-03-10 11:34:23	1060.47	Continuous quote driven	N/A	Electronic	1.06047
2023-03-10	EURUSD	13:30:00	1	1.06075	15911.25							

2023-03-10	EURUSD	15:30:00	1			1.06506	2023-03-10 15:32:05	1065.06	Continuous quote driven	N/A	Electronic	1.06506
2023-03-10	EURUSD.fx	09:30:00	1			1.05834	2023-03-10 09:32:47	21166.8	Continuous quote driven	N/A	Electronic	1.05834
2023-03-10	EURUSD.fx	11:30:00	1			1.05904	2023-03-10 11:56:00	1059.04	Continuous quote driven	N/A	Electronic	1.05904
2023-03-10	EURUSD.fx	13:30:00	1			1.0592	2023-03-10 13:41:11	1059.2	Continuous quote driven	N/A	Electronic	1.0592
2023-03-10	EURUSD.fx	15:30:00	1	1.0649	25559.22							
2023-03-10	GBPAUD.fx	09:30:00	1			1.81988	2023-03-10 11:00:16	5459.64	Continuous quote driven	N/A	Electronic	1.81988
2023-03-10	GBPAUD.fx	11:30:00	1									
2023-03-10	GBPAUD.fx	13:30:00	1									
2023-03-10	GBPAUD.fx	15:30:00	1									
2023-03-10	GBPUSD	09:30:00	1			1.19747	2023-03-10 10:45:00	1197.47	Continuous quote driven	N/A	Electronic	1.19747
2023-03-10	GBPUSD	11:30:00	1			1.19995	2023-03-10 12:45:00	1199.95	Continuous quote driven	N/A	Electronic	1.19995
2023-03-10	GBPUSD	13:30:00	1			1.19869	2023-03-10 14:03:48	2397.38	Continuous quote driven	N/A	Electronic	1.19869
2023-03-10	GBPUSD	15:30:00	1			1.2078	2023-03-10 15:58:21	60390	Continuous quote driven	N/A	Electronic	1.2078
2023-03-10	GBPUSD.fx	09:30:00	1	1.19307	45336.66							
2023-03-10	GBPUSD.fx	11:30:00	1			1.19931	2023-03-10 11:34:37	58766.19	Continuous quote driven	N/A	Electronic	1.19931
2023-03-10	GBPUSD.fx	13:30:00	1			1.19834	2023-03-10 13:33:14	56321.98	Continuous quote driven	N/A	Electronic	1.19834
2023-03-10	GBPUSD.fx	15:30:00	1	1.20478	16866.92							
2023-03-10	GOLD	09:30:00	1			1835.73	2023-03-10 09:53:38	1835.73	Continuous quote driven	N/A	Electronic	1835.73
2023-03-10	GOLD	11:30:00	1			1835.61	2023-03-10 12:39:38	1835.61	Continuous quote driven	N/A	Electronic	1835.61
2023-03-10	GOLD	13:30:00	1			1836.27	2023-03-10 13:54:31	1836.27	Continuous quote driven	N/A	Electronic	1836.27
2023-03-10	GOLD	15:30:00	1	1849.91	3699.82							
2023-03-10	GOLD.m	09:30:00	1									
2023-03-10	GOLD.m	11:30:00	1									
2023-03-10	GOLD.m	13:30:00	1			1844.47	2023-03-10 14:52:21	9222.35	Continuous quote driven	N/A	Electronic	1844.47
2023-03-10	GOLD.m	15:30:00	1			1859.95	2023-03-10 17:13:52	9299.75	Continuous quote driven	N/A	Electronic	1859.95
2023-03-10	NASDAQ100.3	09:30:00	1			11976.65	2023-03-10 09:50:14	1197.665	Continuous quote driven	N/A	Electronic	11976.65
2023-03-10	NASDAQ100.3	11:30:00	1			11993.9	2023-03-10 11:54:15	59969.5	Continuous quote driven	N/A	Electronic	11993.9
2023-03-10	NASDAQ100.3	13:30:00	1			11986.75	2023-03-10 13:37:14	15582.775	Continuous quote driven	N/A	Electronic	11986.75
2023-03-10	NASDAQ100.3	15:30:00	1	11980.375	11984.985							
2023-03-10	NZDCAD	09:30:00	1									
2023-03-10	NZDCAD	11:30:00	1									
2023-03-10	NZDCAD	13:30:00	1			0.84836	2023-03-10 14:30:17	1696.72	Continuous quote driven	N/A	Electronic	0.84836
2023-03-10	NZDCAD	15:30:00	1									
2023-03-10	NZDCHF.fx	09:30:00	1									
2023-03-10	NZDCHF.fx	11:30:00	1									
2023-03-10	NZDCHF.fx	13:30:00	1			0.56792	2023-03-10 14:46:13	1703.76	Continuous quote driven	N/A	Electronic	0.56792
2023-03-10	NZDCHF.fx	15:30:00	1									
2023-03-10	NZDUSD	09:30:00	1									
2023-03-10	NZDUSD	11:30:00	1									
2023-03-10	NZDUSD	13:30:00	1			0.61188	2023-03-10 13:53:29	4895.04	Continuous quote driven	N/A	Electronic	0.61188
2023-03-10	NZDUSD	15:30:00	1			0.61551	2023-03-10 15:41:16	615.51	Continuous quote driven	N/A	Electronic	0.61551

2023-03-10	NZDUSD.fx	09:30:00	1	0.61167	2023-03-10 09:43:38	2446.68	Continuous quote driven	N/A	Electronic	0.61167
2023-03-10	NZDUSD.fx	11:30:00	1							
2023-03-10	NZDUSD.fx	13:30:00	1	0.61202	2023-03-10 13:49:06	2448.08	Continuous quote driven	N/A	Electronic	0.61202
2023-03-10	NZDUSD.fx	15:30:00	1	0.61567	2023-03-10 15:38:17	4925.36	Continuous quote driven	N/A	Electronic	0.61567
2023-03-10	SILVER	09:30:00	1							
2023-03-10	SILVER	11:30:00	1							
2023-03-10	SILVER	13:30:00	1	20.2	2023-03-10 14:30:23	101	Continuous quote driven	N/A	Electronic	20.2
2023-03-10	SILVER	15:30:00	1	20.535	2023-03-10 15:54:38	102.675	Continuous quote driven	N/A	Electronic	20.535
2023-03-10	SPX500.i	09:30:00	1							
2023-03-10	SPX500.i	11:30:00	1							
2023-03-10	SPX500.i	13:30:00	1	3927.03	2023-03-10 15:09:55	3927.03	Continuous quote driven	N/A	Electronic	3927.03
2023-03-10	SPX500.i	15:30:00	1	3888.88	2023-03-10 15:45:01	3888.88	Continuous quote driven	N/A	Electronic	3888.88
2023-03-10	SPX500.x	09:30:00	1							
2023-03-10	SPX500.x	11:30:00	1							
2023-03-10	SPX500.x	13:30:00	1	3907.85	2023-03-10 14:04:46	5861.775	Continuous quote driven	N/A	Electronic	3907.85
2023-03-10	SPX500.x	15:30:00	1	3899.3	2023-03-10 15:36:08	1169.79	Continuous quote driven	N/A	Electronic	3899.3
2023-03-10	UK100.x	09:30:00	1							
2023-03-10	UK100.x	11:30:00	1							
2023-03-10	UK100.x	13:30:00	1							
2023-03-10	UK100.x	15:30:00	1	7712.4	2023-03-10 15:47:39	771.24	Continuous quote driven	N/A	Electronic	7712.4
2023-03-10	USDCAD	09:30:00	1							
2023-03-10	USDCAD	11:30:00	1							
2023-03-10	USDCAD	13:30:00	1	1.37939	2023-03-10 14:31:17	2758.78	Continuous quote driven	N/A	Electronic	1.37939
2023-03-10	USDCAD	15:30:00	1	1.37799	2023-03-10 15:32:39	2755.98	Continuous quote driven	N/A	Electronic	1.37799
2023-03-10	USDCAD.fx	09:30:00	1	1.38568	2023-03-10 09:34:13	1385.68	Continuous quote driven	N/A	Electronic	1.38568
2023-03-10	USDCAD.fx	11:30:00	1							
2023-03-10	USDCAD.fx	13:30:00	1	1.37924	2023-03-10 14:31:18	20688.6	Continuous quote driven	N/A	Electronic	1.37924
2023-03-10	USDCAD.fx	15:30:00	1	1.37774	2023-03-10 16:13:33	88175.36	Continuous quote driven	N/A	Electronic	1.37774
2023-03-10	USDCHF	09:30:00	1	0.93037	2023-03-10 09:44:10	930.37	Continuous quote driven	N/A	Electronic	0.93037
2023-03-10	USDCHF	11:30:00	1	0.92772	2023-03-10 12:29:13	927.72	Continuous quote driven	N/A	Electronic	0.92772
2023-03-10	USDCHF	13:30:00	1							
2023-03-10	USDCHF	15:30:00	1							
2023-03-10	USDCHF.fx	09:30:00	1							
2023-03-10	USDCHF.fx	11:30:00	1							
2023-03-10	USDCHF.fx	13:30:00	1	0.92453	2023-03-10 14:39:51	924.53	Continuous quote driven	N/A	Electronic	0.92453
2023-03-10	USDCHF.fx	15:30:00	1	0.91928	2023-03-10 15:37:23	919.28	Continuous quote driven	N/A	Electronic	0.91928
2023-03-10	USDPLN	09:30:00	1							
2023-03-10	USDPLN	11:30:00	1							
2023-03-10	USDPLN	13:30:00	1							
2023-03-10	USDPLN	15:30:00	1	4.382	2023-03-10 16:01:03	4382	Continuous quote driven	N/A	Electronic	4.382
2023-03-10	USDPLN.fx	09:30:00	1							

2023-03-10	USDPLN.fx	11:30:00	1								
2023-03-10	USDPLN.fx	13:30:00	1		4.42401	2023-03-10 14:09:45	4424.01	Continuous quote driven	N/A	Electronic	4.42401
2023-03-10	USDPLN.fx	15:30:00	1		4.38227	2023-03-10 15:44:39	17529.08	Continuous quote driven	N/A	Electronic	4.38227
2023-03-10	XAUUSD	09:30:00	1								
2023-03-10	XAUUSD	11:30:00	1								
2023-03-10	XAUUSD	13:30:00	1		1840.55	2023-03-10 14:30:26	27608.25	Continuous quote driven	N/A	Electronic	1840.55
2023-03-10	XAUUSD	15:30:00	1		1863.68	2023-03-10 18:41:02	9318.4	Continuous quote driven	N/A	Electronic	1863.68
2023-03-10	XAUUSD.m	09:30:00	1		1834.01	2023-03-10 09:33:02	9170.05	Continuous quote driven	N/A	Electronic	1834.01
2023-03-10	XAUUSD.m	11:30:00	1		1834.16	2023-03-10 11:49:07	82537.2	Continuous quote driven	N/A	Electronic	1834.16
2023-03-10	XAUUSD.m	13:30:00	1		1835.97	2023-03-10 13:36:55	9179.85	Continuous quote driven	N/A	Electronic	1835.97
2023-03-10	XAUUSD.m	15:30:00	1		1851.92	2023-03-10 15:34:37	9259.6	Continuous quote driven	N/A	Electronic	1851.92
2023-03-11	ETHUSD	09:30:00	1								
2023-03-11	ETHUSD	11:30:00	1		1436.08	2023-03-11 12:04:32	43.0824	Continuous quote driven	N/A	Electronic	1436.08
2023-03-11	ETHUSD	13:30:00	1								
2023-03-11	ETHUSD	15:30:00	1								
2023-03-12	#Bitcoin	09:30:00	1								
2023-03-12	#Bitcoin	11:30:00	1								
2023-03-12	#Bitcoin	13:30:00	1								
2023-03-12	#Bitcoin	15:30:00	1		20806.43	2023-03-12 18:26:20	208.0643	Continuous quote driven	N/A	Electronic	20806.43
2023-03-12	#BRENT.z	09:30:00	1								
2023-03-12	#BRENT.z	11:30:00	1								
2023-03-12	#BRENT.z	13:30:00	1								
2023-03-12	#BRENT.z	15:30:00	1		82.22	2023-03-12 23:09:41	822.2	Continuous quote driven	N/A	Electronic	82.22
2023-03-12	#Ripple	09:30:00	1								
2023-03-12	#Ripple	11:30:00	1								
2023-03-12	#Ripple	13:30:00	1		0.358	2023-03-12 15:02:22	35.8	Continuous quote driven	N/A	Electronic	0.358
2023-03-12	#Ripple	15:30:00	1								
2023-03-12	AUDUSD	09:30:00	1								
2023-03-12	AUDUSD	11:30:00	1								
2023-03-12	AUDUSD	13:30:00	1								
2023-03-12	AUDUSD	15:30:00	1		0.66014	2023-03-12 23:00:07	2640.56	Continuous quote driven	N/A	Electronic	0.66014
2023-03-12	AUDUSD.fx	09:30:00	1								
2023-03-12	AUDUSD.fx	11:30:00	1								
2023-03-12	AUDUSD.fx	13:30:00	1								
2023-03-12	AUDUSD.fx	15:30:00	1		0.65975	2023-03-12 23:00:07	2639	Continuous quote driven	N/A	Electronic	0.65975
2023-03-12	BCHUSD	09:30:00	1								
2023-03-12	BCHUSD	11:30:00	1								
2023-03-12	BCHUSD	13:30:00	1								
2023-03-12	BCHUSD	15:30:00	1		115.99	2023-03-12 15:57:58	1.1599	Continuous quote driven	N/A	Electronic	115.99
2023-03-12	BTCUSD	09:30:00	1		20534.95	2023-03-12 11:01:19	205.3495	Continuous quote driven	N/A	Electronic	20534.95
2023-03-12	BTCUSD	11:30:00	1								

2023-03-12	BTCUSD	13:30:00	1							
2023-03-12	BTCUSD	15:30:00	1	20887.31	2023-03-12 18:26:35	208.8731	Continuous quote driven	N/A	Electronic	20887.31
2023-03-12	ETHUSD	09:30:00	1							
2023-03-12	ETHUSD	11:30:00	1							
2023-03-12	ETHUSD	13:30:00	1							
2023-03-12	ETHUSD	15:30:00	1	1493.28	2023-03-12 18:25:59	44.7984	Continuous quote driven	N/A	Electronic	1493.28
2023-03-12	EURUSD	09:30:00	1							
2023-03-12	EURUSD	11:30:00	1							
2023-03-12	EURUSD	13:30:00	1							
2023-03-12	EURUSD	15:30:00	1	1.0691	2023-03-12 23:01:39	5345.5	Continuous quote driven	N/A	Electronic	1.0691
2023-03-12	EURUSD.fx	09:30:00	1							
2023-03-12	EURUSD.fx	11:30:00	1							
2023-03-12	EURUSD.fx	13:30:00	1							
2023-03-12	EURUSD.fx	15:30:00	1	1.06897	2023-03-12 23:00:07	21379.4	Continuous quote driven	N/A	Electronic	1.06897
2023-03-12	GBPAUD.fx	09:30:00	1							
2023-03-12	GBPAUD.fx	11:30:00	1							
2023-03-12	GBPAUD.fx	13:30:00	1							
2023-03-12	GBPAUD.fx	15:30:00	1	1.83342	2023-03-12 23:00:07	18334.2	Continuous quote driven	N/A	Electronic	1.83342
2023-03-12	GBPUSD	09:30:00	1							
2023-03-12	GBPUSD	11:30:00	1							
2023-03-12	GBPUSD	13:30:00	1							
2023-03-12	GBPUSD	15:30:00	1	1.20875	2023-03-12 23:00:10	1208.75	Continuous quote driven	N/A	Electronic	1.20875
2023-03-12	GBPUSD.fx	09:30:00	1							
2023-03-12	GBPUSD.fx	11:30:00	1							
2023-03-12	GBPUSD.fx	13:30:00	1							
2023-03-12	GBPUSD.fx	15:30:00	1	1.20938	2023-03-12 23:02:32	2418.76	Continuous quote driven	N/A	Electronic	1.20938
2023-03-12	NZDUSD	09:30:00	1							
2023-03-12	NZDUSD	11:30:00	1							
2023-03-12	NZDUSD	13:30:00	1							
2023-03-12	NZDUSD	15:30:00	1	0.61446	2023-03-12 23:03:20	2457.84	Continuous quote driven	N/A	Electronic	0.61446
2023-03-12	NZDUSD.fx	09:30:00	1							
2023-03-12	NZDUSD.fx	11:30:00	1							
2023-03-12	NZDUSD.fx	13:30:00	1							
2023-03-12	NZDUSD.fx	15:30:00	1	0.61401	2023-03-12 23:00:24	2456.04	Continuous quote driven	N/A	Electronic	0.61401
2023-03-12	USDCAD	09:30:00	1							
2023-03-12	USDCAD	11:30:00	1							
2023-03-12	USDCAD	13:30:00	1							
2023-03-12	USDCAD	15:30:00	1	1.3813	2023-03-12 23:00:21	2762.6	Continuous quote driven	N/A	Electronic	1.3813
2023-03-12	USDCAD.fx	09:30:00	1							
2023-03-12	USDCAD.fx	11:30:00	1							
2023-03-12	USDCAD.fx	13:30:00	1							

2023-03-12	USDCAD.fx	15:30:00	1			1.37811	2023-03-12 23:32:54	88199.04	Continuous quote driven	N/A	Electronic	1.37811
2023-03-12	USDCHE.fx	09:30:00	1									
2023-03-12	USDCHE.fx	11:30:00	1									
2023-03-12	USDCHE.fx	13:30:00	1									
2023-03-12	USDCHE.fx	15:30:00	1			0.91598	2023-03-12 23:04:29	915.98	Continuous quote driven	N/A	Electronic	0.91598
2023-03-13	#AIG.p	09:30:00	1									
2023-03-13	#AIG.p	11:30:00	1									
2023-03-13	#AIG.p	13:30:00	1									
2023-03-13	#AIG.p	15:30:00	1	49.84	249.2							
2023-03-13	#BA.p	09:30:00	1									
2023-03-13	#BA.p	11:30:00	1									
2023-03-13	#BA.p	13:30:00	1									
2023-03-13	#BA.p	15:30:00	1			206.55	2023-03-13 20:03:32	1032.75	Continuous quote driven	N/A	Electronic	206.55
2023-03-13	#Bitcoin	09:30:00	1									
2023-03-13	#Bitcoin	11:30:00	1									
2023-03-13	#Bitcoin	13:30:00	1			23403.88	2023-03-13 15:21:38	234.0388	Continuous quote driven	N/A	Electronic	23403.88
2023-03-13	#Bitcoin	15:30:00	1			24276.98	2023-03-13 16:17:47	728.3094	Continuous quote driven	N/A	Electronic	24276.98
2023-03-13	#BRENT.z	09:30:00	1									
2023-03-13	#BRENT.z	11:30:00	1									
2023-03-13	#BRENT.z	13:30:00	1									
2023-03-13	#BRENT.z	15:30:00	1			80.44	2023-03-13 19:05:42	804.4	Continuous quote driven	N/A	Electronic	80.44
2023-03-13	#CL.f	09:30:00	1			75.21	2023-03-13 10:36:28	1504.2	Continuous quote driven	N/A	Electronic	75.21
2023-03-13	#CL.f	11:30:00	1			73.415	2023-03-13 13:23:40	734.15	Continuous quote driven	N/A	Electronic	73.415
2023-03-13	#CL.f	13:30:00	1			73.23	2023-03-13 14:07:28	1464.6	Continuous quote driven	N/A	Electronic	73.23
2023-03-13	#CL.f	15:30:00	1			76.24	2023-03-13 16:22:00	1524.8	Continuous quote driven	N/A	Electronic	76.24
2023-03-13	#CL.z	09:30:00	1			76.651	2023-03-13 09:35:53	766.51	Continuous quote driven	N/A	Electronic	76.651
2023-03-13	#CL.z	11:30:00	1			75.535	2023-03-13 11:33:41	7553.5	Continuous quote driven	N/A	Electronic	75.535
2023-03-13	#CL.z	13:30:00	1			73.36	2023-03-13 13:42:01	7336	Continuous quote driven	N/A	Electronic	73.36
2023-03-13	#CL.z	15:30:00	1			75.652	2023-03-13 15:40:58	756.52	Continuous quote driven	N/A	Electronic	75.652
2023-03-13	#Ethereum	09:30:00	1									
2023-03-13	#Ethereum	11:30:00	1									
2023-03-13	#Ethereum	13:30:00	1									
2023-03-13	#Ethereum	15:30:00	1			1670.03	2023-03-13 17:53:26	33.4006	Continuous quote driven	N/A	Electronic	1670.03
2023-03-13	#KO	09:30:00	1									
2023-03-13	#KO	11:30:00	1									
2023-03-13	#KO	13:30:00	1									
2023-03-13	#KO	15:30:00	1			60.24	2023-03-13 19:43:53	60.24	Continuous quote driven	N/A	Electronic	60.24
2023-03-13	#MRK	09:30:00	1									
2023-03-13	#MRK	11:30:00	1									
2023-03-13	#MRK	13:30:00	1									
2023-03-13	#MRK	15:30:00	1			106.02	2023-03-13 19:44:00	106.02	Continuous quote driven	N/A	Electronic	106.02

2023-03-13	#NG.f	09:30:00	1	2.438	2023-03-13 10:04:32	24.38	Continuous quote driven	N/A	Electronic	2.438
2023-03-13	#NG.f	11:30:00	1							
2023-03-13	#NG.f	13:30:00	1							
2023-03-13	#NG.f	15:30:00	1							
2023-03-13	#NG.z	09:30:00	1	2.431	2023-03-13 11:24:06	1215.5	Continuous quote driven	N/A	Electronic	2.431
2023-03-13	#NG.z	11:30:00	1	2.487	2023-03-13 12:12:12	1243.5	Continuous quote driven	N/A	Electronic	2.487
2023-03-13	#NG.z	13:30:00	1	2.388	2023-03-13 13:56:50	716.4	Continuous quote driven	N/A	Electronic	2.388
2023-03-13	#NG.z	15:30:00	1	2.624	2023-03-13 15:47:34	393.6	Continuous quote driven	N/A	Electronic	2.624
2023-03-13	#Ripple	09:30:00	1							
2023-03-13	#Ripple	11:30:00	1							
2023-03-13	#Ripple	13:30:00	1							
2023-03-13	#Ripple	15:30:00	1	0.3742	2023-03-13 16:36:57	37.42	Continuous quote driven	N/A	Electronic	0.3742
2023-03-13	#VOWG.p	09:30:00	1							
2023-03-13	#VOWG.p	11:30:00	1							
2023-03-13	#VOWG.p	13:30:00	1	130.25	2023-03-13 15:07:24	130.25	Continuous quote driven	N/A	Electronic	130.25
2023-03-13	#VOWG.p	15:30:00	1							
2023-03-13	AUDCAD.fx	09:30:00	1	0.91295	2023-03-13 10:25:32	9129.5	Continuous quote driven	N/A	Electronic	0.91295
2023-03-13	AUDCAD.fx	11:30:00	1							
2023-03-13	AUDCAD.fx	13:30:00	1							
2023-03-13	AUDCAD.fx	15:30:00	1							
2023-03-13	AUDJPY.fx	09:30:00	1							
2023-03-13	AUDJPY.fx	11:30:00	1							
2023-03-13	AUDJPY.fx	13:30:00	1							
2023-03-13	AUDJPY.fx	15:30:00	1	88.744	2023-03-13 23:24:47	88744	Continuous quote driven	N/A	Electronic	88.744
2023-03-13	AUDNZD	09:30:00	1							
2023-03-13	AUDNZD	11:30:00	1							
2023-03-13	AUDNZD	13:30:00	1							
2023-03-13	AUDNZD	15:30:00	1	1.0699	2023-03-13 19:44:03	10699	Continuous quote driven	N/A	Electronic	1.0699
2023-03-13	AUDUSD	09:30:00	1	0.66641	2023-03-13 09:32:08	1332.82	Continuous quote driven	N/A	Electronic	0.66641
2023-03-13	AUDUSD	11:30:00	1	0.66187	2023-03-13 11:32:29	661.87	Continuous quote driven	N/A	Electronic	0.66187
2023-03-13	AUDUSD	13:30:00	1	0.66443	2023-03-13 14:09:25	34550.36	Continuous quote driven	N/A	Electronic	0.66443
2023-03-13	AUDUSD	15:30:00	1	0.66693	2023-03-13 15:32:43	1333.86	Continuous quote driven	N/A	Electronic	0.66693
2023-03-13	AUDUSD.fx	09:30:00	1	0.6649	2023-03-13 10:10:33	2659.6	Continuous quote driven	N/A	Electronic	0.6649
2023-03-13	AUDUSD.fx	11:30:00	1	0.6623	2023-03-13 11:51:10	1986.9	Continuous quote driven	N/A	Electronic	0.6623
2023-03-13	AUDUSD.fx	13:30:00	1	0.66539	2023-03-13 14:11:55	665.39	Continuous quote driven	N/A	Electronic	0.66539
2023-03-13	AUDUSD.fx	15:30:00	1	0.67005	2023-03-13 16:12:14	1340.1	Continuous quote driven	N/A	Electronic	0.67005
2023-03-13	BCHUSD	09:30:00	1							
2023-03-13	BCHUSD	11:30:00	1							
2023-03-13	BCHUSD	13:30:00	1	124.22	2023-03-13 14:15:53	1.2422	Continuous quote driven	N/A	Electronic	124.22
2023-03-13	BCHUSD	15:30:00	1							
2023-03-13	BTCUSD	09:30:00	1	22305.05	2023-03-13 09:57:10	223.0505	Continuous quote driven	N/A	Electronic	22305.05

2023-03-13	BTCUSD	11:30:00	1	22052.6	220.526							
2023-03-13	BTCUSD	13:30:00	1			22406.55	2023-03-13 14:43:21	224.0655	Continuous quote driven	N/A	Electronic	22406.55
2023-03-13	BTCUSD	15:30:00	1			23567.5	2023-03-13 15:52:19	235.675	Continuous quote driven	N/A	Electronic	23567.5
2023-03-13	CADCHF	09:30:00	1									
2023-03-13	CADCHF	11:30:00	1									
2023-03-13	CADCHF	13:30:00	1									
2023-03-13	CADCHF	15:30:00	1			0.66541	2023-03-13 16:17:22	73195.1	Continuous quote driven	N/A	Electronic	0.66541
2023-03-13	CADCHF.fx	09:30:00	1			0.66289	2023-03-13 11:27:21	19886.7	Continuous quote driven	N/A	Electronic	0.66289
2023-03-13	CADCHF.fx	11:30:00	1									
2023-03-13	CADCHF.fx	13:30:00	1									
2023-03-13	CADCHF.fx	15:30:00	1									
2023-03-13	CADJPY.fx	09:30:00	1			97.354	2023-03-13 10:09:50	97354	Continuous quote driven	N/A	Electronic	97.354
2023-03-13	CADJPY.fx	11:30:00	1			96.955	2023-03-13 12:10:58	96955	Continuous quote driven	N/A	Electronic	96.955
2023-03-13	CADJPY.fx	13:30:00	1			96.248	2023-03-13 13:33:47	96248	Continuous quote driven	N/A	Electronic	96.248
2023-03-13	CADJPY.fx	15:30:00	1			96.972	2023-03-13 16:31:43	96972	Continuous quote driven	N/A	Electronic	96.972
2023-03-13	DAX40.x	09:30:00	1			15263.4	2023-03-13 09:37:12	1526.34	Continuous quote driven	N/A	Electronic	15263.4
2023-03-13	DAX40.x	11:30:00	1			15104.75	2023-03-13 12:10:26	4531.425	Continuous quote driven	N/A	Electronic	15104.75
2023-03-13	DAX40.x	13:30:00	1			14963.15	2023-03-13 13:39:59	1496.315	Continuous quote driven	N/A	Electronic	14963.15
2023-03-13	DAX40.x	15:30:00	1			14980.55	2023-03-13 15:34:32	1498.055	Continuous quote driven	N/A	Electronic	14980.55
2023-03-13	DJ30.x	09:30:00	1									
2023-03-13	DJ30.x	11:30:00	1			31853.75	2023-03-13 12:36:01	3185.375	Continuous quote driven	N/A	Electronic	31853.75
2023-03-13	DJ30.x	13:30:00	1									
2023-03-13	DJ30.x	15:30:00	1			32004.85	2023-03-13 20:17:37	3200.485	Continuous quote driven	N/A	Electronic	32004.85
2023-03-13	ETHUSD	09:30:00	1			1595.95	2023-03-13 10:14:16	15.9595	Continuous quote driven	N/A	Electronic	1595.95
2023-03-13	ETHUSD	11:30:00	1									
2023-03-13	ETHUSD	13:30:00	1									
2023-03-13	ETHUSD	15:30:00	1			1700.01	2023-03-13 16:09:05	17.0001	Continuous quote driven	N/A	Electronic	1700.01
2023-03-13	EURAUD.fx	09:30:00	1									
2023-03-13	EURAUD.fx	11:30:00	1			1.60567	2023-03-13 12:45:37	3211.34	Continuous quote driven	N/A	Electronic	1.60567
2023-03-13	EURAUD.fx	13:30:00	1									
2023-03-13	EURAUD.fx	15:30:00	1			1.60199	2023-03-13 15:50:00	8009.95	Continuous quote driven	N/A	Electronic	1.60199
2023-03-13	EURCAD	09:30:00	1			1.47072	2023-03-13 10:03:00	5882.88	Continuous quote driven	N/A	Electronic	1.47072
2023-03-13	EURCAD	11:30:00	1			1.4715	2023-03-13 11:38:12	1471.5	Continuous quote driven	N/A	Electronic	1.4715
2023-03-13	EURCAD	13:30:00	1			1.47227	2023-03-13 13:43:32	1472.27	Continuous quote driven	N/A	Electronic	1.47227
2023-03-13	EURCAD	15:30:00	1			1.46799	2023-03-13 16:24:21	1467.99	Continuous quote driven	N/A	Electronic	1.46799

2023-03-13	EURCHF	13:30:00	1									
2023-03-13	EURCHF	15:30:00	1			0.97781	2023-03-13 19:44:42	977.81	Continuous quote driven	N/A	Electronic	0.97781
2023-03-13	EURCHF.fx	09:30:00	1									
2023-03-13	EURCHF.fx	11:30:00	1									
2023-03-13	EURCHF.fx	13:30:00	1			0.97533	2023-03-13 14:15:36	975.33	Continuous quote driven	N/A	Electronic	0.97533
2023-03-13	EURCHF.fx	15:30:00	1									
2023-03-13	EURGBP	09:30:00	1									
2023-03-13	EURGBP	11:30:00	1			0.88494	2023-03-13 11:35:32	884.94	Continuous quote driven	N/A	Electronic	0.88494
2023-03-13	EURGBP	13:30:00	1									
2023-03-13	EURGBP	15:30:00	1			0.88168	2023-03-13 15:59:53	881.68	Continuous quote driven	N/A	Electronic	0.88168
2023-03-13	EURGBP.fx	09:30:00	1									
2023-03-13	EURGBP.fx	11:30:00	1			0.88282	2023-03-13 12:58:11	882.82	Continuous quote driven	N/A	Electronic	0.88282
2023-03-13	EURGBP.fx	13:30:00	1			0.88473	2023-03-13 14:26:37	884.73	Continuous quote driven	N/A	Electronic	0.88473
2023-03-13	EURGBP.fx	15:30:00	1									
2023-03-13	EURNZD.fx	09:30:00	1									
2023-03-13	EURNZD.fx	11:30:00	1									
2023-03-13	EURNZD.fx	13:30:00	1			1.72083	2023-03-13 15:00:08	8604.15	Continuous quote driven	N/A	Electronic	1.72083
2023-03-13	EURNZD.fx	15:30:00	1			1.71308	2023-03-13 16:23:23	15417.72	Continuous quote driven	N/A	Electronic	1.71308
2023-03-13	EURSEK.fx	09:30:00	1									
2023-03-13	EURSEK.fx	11:30:00	1			11.44632	2023-03-13 11:40:38	11446.32	Continuous quote driven	N/A	Electronic	11.44632
2023-03-13	EURSEK.fx	13:30:00	1									
2023-03-13	EURSEK.fx	15:30:00	1			11.40389	2023-03-13 15:55:33	11403.89	Continuous quote driven	N/A	Electronic	11.40389
2023-03-13	EURUSD	09:30:00	1	1.07153	2143.06							
2023-03-13	EURUSD	11:30:00	1			1.06661	2023-03-13 11:32:19	1066.61	Continuous quote driven	N/A	Electronic	1.06661
2023-03-13	EURUSD	13:30:00	1			1.0686	2023-03-13 13:39:40	2137.2	Continuous quote driven	N/A	Electronic	1.0686
2023-03-13	EURUSD	15:30:00	1			1.07121	2023-03-13 15:36:18	1071.21	Continuous quote driven	N/A	Electronic	1.07121
2023-03-13	EURUSD.fx	09:30:00	1	1.07151	10715.1							
2023-03-13	EURUSD.fx	11:30:00	1	1.06664	1066.64							
2023-03-13	EURUSD.fx	13:30:00	1	1.06742	5337.1							
2023-03-13	EURUSD.fx	15:30:00	1	1.07053	5352.65							
2023-03-13	GBPCAD.fx	09:30:00	1			1.66312	2023-03-13 10:40:08	3326.24	Continuous quote driven	N/A	Electronic	1.66312
2023-03-13	GBPCAD.fx	11:30:00	1			1.6649	2023-03-13 12:38:39	4994.7	Continuous quote driven	N/A	Electronic	1.6649
2023-03-13	GBPCAD.fx	13:30:00	1									
2023-03-13	GBPCAD.fx	15:30:00	1									
2023-03-13	GBPCHF.fx	09:30:00	1			1.10718	2023-03-13 10:08:02	1107.18	Continuous quote driven	N/A	Electronic	1.10718
2023-03-13	GBPCHF.fx	11:30:00	1									
2023-03-13	GBPCHF.fx	13:30:00	1									
2023-03-13	GBPCHF.fx	15:30:00	1			1.10827	2023-03-13 16:25:57	27706.75	Continuous quote driven	N/A	Electronic	1.10827
2023-03-13	GBPUSD	09:30:00	1			1.20895	2023-03-13 09:33:23	4835.8	Continuous quote driven	N/A	Electronic	1.20895
2023-03-13	GBPUSD	11:30:00	1			1.20506	2023-03-13 11:32:06	9640.48	Continuous quote driven	N/A	Electronic	1.20506
2023-03-13	GBPUSD	13:30:00	1	1.2078	4831.13							

2023-03-13	GBPUSD	15:30:00	1	1.21147	4845.8							
2023-03-13	GBPUSD.fx	09:30:00	1			1.20843	2023-03-13 10:19:35	37461.33	Continuous quote driven	N/A	Electronic	1.20843
2023-03-13	GBPUSD.fx	11:30:00	1	1.20509	33742.52							
2023-03-13	GBPUSD.fx	13:30:00	1			1.20872	2023-03-13 13:34:08	1208.72	Continuous quote driven	N/A	Electronic	1.20872
2023-03-13	GBPUSD.fx	15:30:00	1			1.21473	2023-03-13 15:54:23	1214.73	Continuous quote driven	N/A	Electronic	1.21473
2023-03-13	GOLD	09:30:00	1	1878.52	1878.52							
2023-03-13	GOLD	11:30:00	1			1883.35	2023-03-13 11:34:21	1883.35	Continuous quote driven	N/A	Electronic	1883.35
2023-03-13	GOLD	13:30:00	1			1898.58	2023-03-13 13:33:38	9492.9	Continuous quote driven	N/A	Electronic	1898.58
2023-03-13	GOLD	15:30:00	1			1912.56	2023-03-13 15:48:19	1912.56	Continuous quote driven	N/A	Electronic	1912.56
2023-03-13	GOLD.m	09:30:00	1									
2023-03-13	GOLD.m	11:30:00	1			1891.06	2023-03-13 12:38:36	11346.36	Continuous quote driven	N/A	Electronic	1891.06
2023-03-13	GOLD.m	13:30:00	1									
2023-03-13	GOLD.m	15:30:00	1			1911.78	2023-03-13 21:26:45	11470.68	Continuous quote driven	N/A	Electronic	1911.78
2023-03-13	LTCUSD	09:30:00	1			76.97	2023-03-13 09:40:43	0.7697	Continuous quote driven	N/A	Electronic	76.97
2023-03-13	LTCUSD	11:30:00	1									
2023-03-13	LTCUSD	13:30:00	1									
2023-03-13	LTCUSD	15:30:00	1									
2023-03-13	NASDAQ100.x	09:30:00	1	11986.425	25181.325							
2023-03-13	NASDAQ100.x	11:30:00	1			11900.55	2023-03-13 11:44:41	1190.055	Continuous quote driven	N/A	Electronic	11900.55
2023-03-13	NASDAQ100.x	13:30:00	1			11849.05	2023-03-13 13:33:41	1184.905	Continuous quote driven	N/A	Electronic	11849.05
2023-03-13	NASDAQ100.x	15:30:00	1			11849.05	2023-03-13 15:42:27	1184.905	Continuous quote driven	N/A	Electronic	11849.05
2023-03-13	NZDCHF	09:30:00	1									
2023-03-13	NZDCHF	11:30:00	1									
2023-03-13	NZDCHF	13:30:00	1									
2023-03-13	NZDCHF	15:30:00	1			0.56827	2023-03-13 19:04:13	568.27	Continuous quote driven	N/A	Electronic	0.56827
2023-03-13	NZDJPY.fx	09:30:00	1			82.869	2023-03-13 10:11:40	82869	Continuous quote driven	N/A	Electronic	82.869
2023-03-13	NZDJPY.fx	11:30:00	1									
2023-03-13	NZDJPY.fx	13:30:00	1									
2023-03-13	NZDJPY.fx	15:30:00	1			82.983	2023-03-13 20:54:47	82983	Continuous quote driven	N/A	Electronic	82.983
2023-03-13	NZDUSD	09:30:00	1			0.61769	2023-03-13 10:22:35	1235.38	Continuous quote driven	N/A	Electronic	0.61769
2023-03-13	NZDUSD	11:30:00	1			0.61678	2023-03-13 11:33:23	616.78	Continuous quote driven	N/A	Electronic	0.61678
2023-03-13	NZDUSD	13:30:00	1			0.62025	2023-03-13 13:36:38	620.25	Continuous quote driven	N/A	Electronic	0.62025
2023-03-13	NZDUSD	15:30:00	1			0.62338	2023-03-13 15:41:21	9974.08	Continuous quote driven	N/A	Electronic	0.62338
2023-03-13	NZDUSD.fx	09:30:00	1			0.61794	2023-03-13 10:22:30	1235.88	Continuous quote driven	N/A	Electronic	0.61794
2023-03-13	NZDUSD.fx	11:30:00	1			0.61815	2023-03-13 12:07:58	1236.3	Continuous quote driven	N/A	Electronic	0.61815
2023-03-13	NZDUSD.fx	13:30:00	1			0.62048	2023-03-13 13:34:10	620.48	Continuous quote driven	N/A	Electronic	0.62048
2023-03-13	NZDUSD.fx	15:30:00	1			0.62391	2023-03-13 15:41:33	623.91	Continuous quote driven	N/A	Electronic	0.62391
2023-03-13	SILVER	09:30:00	1			20.825	2023-03-13 10:01:19	104.125	Continuous quote driven	N/A	Electronic	20.825
2023-03-13	SILVER	11:30:00	1			21.2	2023-03-13 13:23:40	106	Continuous quote driven	N/A	Electronic	21.2
2023-03-13	SILVER	13:30:00	1			21.35	2023-03-13 14:10:26	213.5	Continuous quote driven	N/A	Electronic	21.35
2023-03-13	SILVER	15:30:00	1			21.77	2023-03-13 16:16:56	108.85	Continuous quote driven	N/A	Electronic	21.77

2023-03-13	SPX500.i	09:30:00	1										
2023-03-13	SPX500.i	11:30:00	1										
2023-03-13	SPX500.i	13:30:00	1			3826.83	2023-03-13 13:57:09	382.683	Continuous quote driven	N/A	Electronic	3826.83	
2023-03-13	SPX500.i	15:30:00	1										
2023-03-13	SPX500.x	09:30:00	1			3889.4	2023-03-13 09:56:54	777.88	Continuous quote driven	N/A	Electronic	3889.4	
2023-03-13	SPX500.x	11:30:00	1			3887.6	2023-03-13 12:00:53	777.52	Continuous quote driven	N/A	Electronic	3887.6	
2023-03-13	SPX500.x	13:30:00	1			3815.6	2023-03-13 14:44:31	7631.2	Continuous quote driven	N/A	Electronic	3815.6	
2023-03-13	SPX500.x	15:30:00	1			3848.5	2023-03-13 15:32:06	2693.95	Continuous quote driven	N/A	Electronic	3848.5	
2023-03-13	UK100.x	09:30:00	1										
2023-03-13	UK100.x	11:30:00	1										
2023-03-13	UK100.x	13:30:00	1										
2023-03-13	UK100.x	15:30:00	1			7592.6	2023-03-13 16:31:04	759.26	Continuous quote driven	N/A	Electronic	7592.6	
2023-03-13	USDCAD	09:30:00	1			1.37413	2023-03-13 09:34:53	5496.52	Continuous quote driven	N/A	Electronic	1.37413	
2023-03-13	USDCAD	11:30:00	1	1.37851	11028.08								
2023-03-13	USDCAD	13:30:00	1	1.37715	5508.6								
2023-03-13	USDCAD	15:30:00	1			1.37267	2023-03-13 15:33:32	1372.67	Continuous quote driven	N/A	Electronic	1.37267	
2023-03-13	USDCAD.fx	09:30:00	1			1.37387	2023-03-13 09:33:22	1373.87	Continuous quote driven	N/A	Electronic	1.37387	
2023-03-13	USDCAD.fx	11:30:00	1			1.37901	2023-03-13 11:38:56	1379.01	Continuous quote driven	N/A	Electronic	1.37901	
2023-03-13	USDCAD.fx	13:30:00	1			1.37625	2023-03-13 14:16:25	1376.25	Continuous quote driven	N/A	Electronic	1.37625	
2023-03-13	USDCAD.fx	15:30:00	1			1.36896	2023-03-13 16:33:55	1368.96	Continuous quote driven	N/A	Electronic	1.36896	
2023-03-13	USDCHF	09:30:00	1			0.91343	2023-03-13 11:20:59	913.43	Continuous quote driven	N/A	Electronic	0.91343	
2023-03-13	USDCHF	11:30:00	1			0.91528	2023-03-13 12:24:35	915.28	Continuous quote driven	N/A	Electronic	0.91528	
2023-03-13	USDCHF	13:30:00	1										
2023-03-13	USDCHF	15:30:00	1			0.91118	2023-03-13 16:05:55	911.18	Continuous quote driven	N/A	Electronic	0.91118	
2023-03-13	USDCHF.fx	09:30:00	1			0.91375	2023-03-13 10:25:01	913.75	Continuous quote driven	N/A	Electronic	0.91375	
2023-03-13	USDCHF.fx	11:30:00	1			0.91493	2023-03-13 11:32:00	1829.86	Continuous quote driven	N/A	Electronic	0.91493	
2023-03-13	USDCHF.fx	13:30:00	1			0.9121	2023-03-13 13:33:07	2736.3	Continuous quote driven	N/A	Electronic	0.9121	
2023-03-13	USDCHF.fx	15:30:00	1										
2023-03-13	USDPLN	09:30:00	1										
2023-03-13	USDPLN	11:30:00	1			4.3989	2023-03-13 11:38:24	4398.9	Continuous quote driven	N/A	Electronic	4.3989	
2023-03-13	USDPLN	13:30:00	1			4.3929	2023-03-13 13:58:30	4392.9	Continuous quote driven	N/A	Electronic	4.3929	
2023-03-13	USDPLN	15:30:00	1										
2023-03-13	USDPLN.fx	09:30:00	1			4.37781	2023-03-13 10:07:01	13133.43	Continuous quote driven	N/A	Electronic	4.37781	
2023-03-13	USDPLN.fx	11:30:00	1			4.3974	2023-03-13 12:58:05	17589.6	Continuous quote driven	N/A	Electronic	4.3974	
2023-03-13	USDPLN.fx	13:30:00	1			4.37614	2023-03-13 15:23:45	87522.8	Continuous quote driven	N/A	Electronic	4.37614	
2023-03-13	USDPLN.fx	15:30:00	1			4.36748	2023-03-13 16:23:04	21837.4	Continuous quote driven	N/A	Electronic	4.36748	
2023-03-13	USDSEK	09:30:00	1										
2023-03-13	USDSEK	11:30:00	1			10.73	2023-03-13 12:18:15	10730	Continuous quote driven	N/A	Electronic	10.73	
2023-03-13	USDSEK	13:30:00	1			10.6843	2023-03-13 15:01:31	10684.3	Continuous quote driven	N/A	Electronic	10.6843	
2023-03-13	USDSEK	15:30:00	1										
2023-03-13	USDZAR	09:30:00	1			18.2229	2023-03-13 11:02:00	18222.9	Continuous quote driven	N/A	Electronic	18.2229	

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2023-03-14	AUDCHF	13:30:00	1										
2023-03-14	AUDCHF	15:30:00	1										
2023-03-14	AUDNZD.fx	09:30:00	1										
2023-03-14	AUDNZD.fx	11:30:00	1										
2023-03-14	AUDNZD.fx	13:30:00	1			1.07147	2023-03-14 13:51:59	1071.47	Continuous quote driven	N/A	Electronic	1.07147	
2023-03-14	AUDNZD.fx	15:30:00	1										
2023-03-14	AUDUSD	09:30:00	1			0.66617	2023-03-14 09:37:41	666.17	Continuous quote driven	N/A	Electronic	0.66617	
2023-03-14	AUDUSD	11:30:00	1			0.66663	2023-03-14 12:25:57	666.63	Continuous quote driven	N/A	Electronic	0.66663	
2023-03-14	AUDUSD	13:30:00	1	0.66655	17339.11								
2023-03-14	AUDUSD	15:30:00	1			0.66717	2023-03-14 16:05:38	1334.34	Continuous quote driven	N/A	Electronic	0.66717	
2023-03-14	AUDUSD.fx	09:30:00	1			0.66564	2023-03-14 09:54:29	6656.4	Continuous quote driven	N/A	Electronic	0.66564	
2023-03-14	AUDUSD.fx	11:30:00	1			0.66625	2023-03-14 12:18:48	1332.5	Continuous quote driven	N/A	Electronic	0.66625	
2023-03-14	AUDUSD.fx	13:30:00	1	0.666	18648.37								
2023-03-14	AUDUSD.fx	15:30:00	1	0.66794	3339.7								
2023-03-14	BCHUSD	09:30:00	1										
2023-03-14	BCHUSD	11:30:00	1			127.5	2023-03-14 12:30:52	1.275	Continuous quote driven	N/A	Electronic	127.5	
2023-03-14	BCHUSD	13:30:00	1										
2023-03-14	BCHUSD	15:30:00	1										
2023-03-14	BTCUSD	09:30:00	1										
2023-03-14	BTCUSD	11:30:00	1			24838.75	2023-03-14 12:20:48	248.3875	Continuous quote driven	N/A	Electronic	24838.75	
2023-03-14	BTCUSD	13:30:00	1			25890.35	2023-03-14 13:49:13	258.9035	Continuous quote driven	N/A	Electronic	25890.35	
2023-03-14	BTCUSD	15:30:00	1			25999.85	2023-03-14 17:02:59	259.9985	Continuous quote driven	N/A	Electronic	25999.85	
2023-03-14	CADCHF	09:30:00	1										
2023-03-14	CADCHF	11:30:00	1										
2023-03-14	CADCHF	13:30:00	1										
2023-03-14	CADCHF	15:30:00	1			0.66819	2023-03-14 17:16:31	668.19	Continuous quote driven	N/A	Electronic	0.66819	
2023-03-14	CADCHF.fx	09:30:00	1										
2023-03-14	CADCHF.fx	11:30:00	1										
2023-03-14	CADCHF.fx	13:30:00	1			0.66953	2023-03-14 15:08:19	2008.59	Continuous quote driven	N/A	Electronic	0.66953	
2023-03-14	CADCHF.fx	15:30:00	1			0.66849	2023-03-14 18:02:00	2005.47	Continuous quote driven	N/A	Electronic	0.66849	
2023-03-14	CADJPY.fx	09:30:00	1			97.529	2023-03-14 10:23:38	97529	Continuous quote driven	N/A	Electronic	97.529	
2023-03-14	CADJPY.fx	11:30:00	1										
2023-03-14	CADJPY.fx	13:30:00	1	97.763	195526								
2023-03-14	CADJPY.fx	15:30:00	1			98.345	2023-03-14 15:54:06	98345	Continuous quote driven	N/A	Electronic	98.345	
2023-03-14	DAX40.x	09:30:00	1	15008.8	1500.88								
2023-03-14	DAX40.x	11:30:00	1	15031.6	1503.16								
2023-03-14	DAX40.x	13:30:00	1	15105.96667	10577.585								
2023-03-14	DAX40.x	15:30:00	1			15261.1	2023-03-14 15:42:07	1526.11	Continuous quote driven	N/A	Electronic	15261.1	
2023-03-14	EURAUD.fx	09:30:00	1										
2023-03-14	EURAUD.fx	11:30:00	1										
2023-03-14	EURAUD.fx	13:30:00	1	1.61531	1615.31								

2023-03-14	EURAUD.fx	15:30:00	1										
2023-03-14	EURCAD	09:30:00	1										
2023-03-14	EURCAD	11:30:00	1	1.47197	47098.6								
2023-03-14	EURCAD	13:30:00	1			1.46575	2023-03-14 14:36:24	23452	Continuous quote driven	N/A	Electronic	1.46575	
2023-03-14	EURCAD	15:30:00	1			1.46885	2023-03-14 18:16:07	1468.85	Continuous quote driven	N/A	Electronic	1.46885	
2023-03-14	EURCAD.fx	09:30:00	1			1.46793	2023-03-14 09:47:39	4403.79	Continuous quote driven	N/A	Electronic	1.46793	
2023-03-14	EURCAD.fx	11:30:00	1			1.47227	2023-03-14 11:35:57	4416.81	Continuous quote driven	N/A	Electronic	1.47227	
2023-03-14	EURCAD.fx	13:30:00	1			1.46731	2023-03-14 14:26:31	1467.31	Continuous quote driven	N/A	Electronic	1.46731	
2023-03-14	EURCAD.fx	15:30:00	1	1.46545	4396.35								
2023-03-14	EURCHF.fx	09:30:00	1			0.97636	2023-03-14 09:57:24	976.36	Continuous quote driven	N/A	Electronic	0.97636	
2023-03-14	EURCHF.fx	11:30:00	1			0.97615	2023-03-14 11:40:08	9761.5	Continuous quote driven	N/A	Electronic	0.97615	
2023-03-14	EURCHF.fx	13:30:00	1			0.97856	2023-03-14 13:37:26	4892.8	Continuous quote driven	N/A	Electronic	0.97856	
2023-03-14	EURCHF.fx	15:30:00	1			0.98133	2023-03-14 15:36:11	4906.65	Continuous quote driven	N/A	Electronic	0.98133	
2023-03-14	EURGBP	09:30:00	1										
2023-03-14	EURGBP	11:30:00	1			0.88198	2023-03-14 11:45:33	4409.9	Continuous quote driven	N/A	Electronic	0.88198	
2023-03-14	EURGBP	13:30:00	1			0.88141	2023-03-14 14:58:43	881.41	Continuous quote driven	N/A	Electronic	0.88141	
2023-03-14	EURGBP	15:30:00	1			0.88244	2023-03-14 15:41:45	882.44	Continuous quote driven	N/A	Electronic	0.88244	
2023-03-14	EURGBP.fx	09:30:00	1			0.87996	2023-03-14 09:57:59	879.96	Continuous quote driven	N/A	Electronic	0.87996	
2023-03-14	EURGBP.fx	11:30:00	1			0.88143	2023-03-14 11:34:56	8814.3	Continuous quote driven	N/A	Electronic	0.88143	
2023-03-14	EURGBP.fx	13:30:00	1										
2023-03-14	EURGBP.fx	15:30:00	1			0.88239	2023-03-14 16:29:00	8823.9	Continuous quote driven	N/A	Electronic	0.88239	
2023-03-14	EURSEK.fx	09:30:00	1										
2023-03-14	EURSEK.fx	11:30:00	1										
2023-03-14	EURSEK.fx	13:30:00	1										
2023-03-14	EURSEK.fx	15:30:00	1			11.23162	2023-03-14 16:49:48	22463.24	Continuous quote driven	N/A	Electronic	11.23162	
2023-03-14	EURUSD	09:30:00	1			1.0695	2023-03-14 09:41:10	1069.5	Continuous quote driven	N/A	Electronic	1.0695	
2023-03-14	EURUSD	11:30:00	1			1.07187	2023-03-14 11:34:33	3215.61	Continuous quote driven	N/A	Electronic	1.07187	
2023-03-14	EURUSD	13:30:00	1	1.07406	2148.12								
2023-03-14	EURUSD	15:30:00	1			1.07197	2023-03-14 15:56:07	2143.94	Continuous quote driven	N/A	Electronic	1.07197	
2023-03-14	EURUSD.fx	09:30:00	1			1.06903	2023-03-14 09:40:43	37416.05	Continuous quote driven	N/A	Electronic	1.06903	
2023-03-14	EURUSD.fx	11:30:00	1	1.07129	32138.7								
2023-03-14	EURUSD.fx	13:30:00	1	1.07232	111570.54								
2023-03-14	EURUSD.fx	15:30:00	1			1.07157	2023-03-14 15:56:37	10715.7	Continuous quote driven	N/A	Electronic	1.07157	
2023-03-14	GBPAUD	09:30:00	1			1.8275	2023-03-14 11:12:17	5482.5	Continuous quote driven	N/A	Electronic	1.8275	
2023-03-14	GBPAUD.fx	11:30:00	1										
2023-03-14	GBPAUD.fx	13:30:00	1	1.82255	18225.5								
2023-03-14	GBPAUD.fx	15:30:00	1			1.81845	2023-03-14 23:20:29	36369	Continuous quote driven	N/A	Electronic	1.81845	
2023-03-14	GBPCAD.fx	09:30:00	1			1.67111	2023-03-14 10:15:55	6684.44	Continuous quote driven	N/A	Electronic	1.67111	
2023-03-14	GBPCAD.fx	11:30:00	1										
2023-03-14	GBPCAD.fx	13:30:00	1			1.66238	2023-03-14 14:51:31	6649.52	Continuous quote driven	N/A	Electronic	1.66238	
2023-03-14	GBPCAD.fx	15:30:00	1										

2023-03-14	GBPCHF.fx	09:30:00	1										
2023-03-14	GBPCHF.fx	11:30:00	1										
2023-03-14	GBPCHF.fx	13:30:00	1										
2023-03-14	GBPCHF.fx	15:30:00	1			1.11122	2023-03-14 18:49:26	5556.1	Continuous quote driven	N/A	Electronic	1.11122	
2023-03-14	GBPNZD.fx	09:30:00	1										
2023-03-14	GBPNZD.fx	11:30:00	1										
2023-03-14	GBPNZD.fx	13:30:00	1										
2023-03-14	GBPNZD.fx	15:30:00	1			1.95213	2023-03-14 16:17:02	29281.95	Continuous quote driven	N/A	Electronic	1.95213	
2023-03-14	GBPUSD	09:30:00	1			1.21529	2023-03-14 09:51:55	3645.87	Continuous quote driven	N/A	Electronic	1.21529	
2023-03-14	GBPUSD	11:30:00	1			1.2156	2023-03-14 11:39:04	1215.6	Continuous quote driven	N/A	Electronic	1.2156	
2023-03-14	GBPUSD	13:30:00	1	1.21674	23116.3								
2023-03-14	GBPUSD	15:30:00	1			1.21612	2023-03-14 15:44:16	1216.12	Continuous quote driven	N/A	Electronic	1.21612	
2023-03-14	GBPUSD.fx	09:30:00	1			1.21614	2023-03-14 09:57:21	1216.14	Continuous quote driven	N/A	Electronic	1.21614	
2023-03-14	GBPUSD.fx	11:30:00	1			1.21453	2023-03-14 11:53:23	2429.06	Continuous quote driven	N/A	Electronic	1.21453	
2023-03-14	GBPUSD.fx	13:30:00	1	1.21784	12177.18								
2023-03-14	GBPUSD.fx	15:30:00	1			1.2166	2023-03-14 16:18:09	6083	Continuous quote driven	N/A	Electronic	1.2166	
2023-03-14	GOLD	09:30:00	1			1901.34	2023-03-14 09:46:43	1901.34	Continuous quote driven	N/A	Electronic	1901.34	
2023-03-14	GOLD	11:30:00	1			1902.95	2023-03-14 11:51:11	1902.95	Continuous quote driven	N/A	Electronic	1902.95	
2023-03-14	GOLD	13:30:00	1	1908.9875	7635.95								
2023-03-14	GOLD	15:30:00	1			1904.48	2023-03-14 15:37:25	1904.48	Continuous quote driven	N/A	Electronic	1904.48	
2023-03-14	NASDAQ100.5	09:30:00	1			11965.55	2023-03-14 11:12:46	1196.555	Continuous quote driven	N/A	Electronic	11965.55	
2023-03-14	NASDAQ100.5	11:30:00	1			11999.05	2023-03-14 12:50:38	1199.905	Continuous quote driven	N/A	Electronic	11999.05	
2023-03-14	NASDAQ100.5	13:30:00	1	11953.85	14333.42								
2023-03-14	NASDAQ100.5	15:30:00	1			12175.85	2023-03-14 15:32:56	1217.585	Continuous quote driven	N/A	Electronic	12175.85	
2023-03-14	NZDCAD.fx	09:30:00	1										
2023-03-14	NZDCAD.fx	11:30:00	1										
2023-03-14	NZDCAD.fx	13:30:00	1										
2023-03-14	NZDCAD.fx	15:30:00	1			0.85143	2023-03-14 16:17:10	4257.15	Continuous quote driven	N/A	Electronic	0.85143	
2023-03-14	NZDCHF.fx	09:30:00	1										
2023-03-14	NZDCHF.fx	11:30:00	1										
2023-03-14	NZDCHF.fx	13:30:00	1										
2023-03-14	NZDCHF.fx	15:30:00	1			0.56969	2023-03-14 21:53:51	1709.07	Continuous quote driven	N/A	Electronic	0.56969	
2023-03-14	NZDUSD	09:30:00	1			0.62075	2023-03-14 10:33:02	620.75	Continuous quote driven	N/A	Electronic	0.62075	
2023-03-14	NZDUSD	11:30:00	1			0.62266	2023-03-14 13:18:00	622.66	Continuous quote driven	N/A	Electronic	0.62266	
2023-03-14	NZDUSD	13:30:00	1	0.6213	9943.93								
2023-03-14	NZDUSD	15:30:00	1			0.62212	2023-03-14 15:45:46	622.12	Continuous quote driven	N/A	Electronic	0.62212	
2023-03-14	NZDUSD.fx	09:30:00	1			0.62131	2023-03-14 09:37:41	1242.62	Continuous quote driven	N/A	Electronic	0.62131	
2023-03-14	NZDUSD.fx	11:30:00	1										
2023-03-14	NZDUSD.fx	13:30:00	1	0.62202	8706.8								
2023-03-14	NZDUSD.fx	15:30:00	1	0.62272	18681.5								
2023-03-14	SILVER	09:30:00	1			21.7	2023-03-14 09:36:37	217	Continuous quote driven	N/A	Electronic	21.7	

2023-03-14	SILVER	11:30:00	1									
2023-03-14	SILVER	13:30:00	1									
2023-03-14	SILVER	15:30:00	1			21.845	2023-03-14 17:16:46	1092.25	Continuous quote driven	N/A	Electronic	21.845
2023-03-14	SPX500.i	09:30:00	1									
2023-03-14	SPX500.i	11:30:00	1									
2023-03-14	SPX500.i	13:30:00	1			3907.43	2023-03-14 14:36:28	2344.458	Continuous quote driven	N/A	Electronic	3907.43
2023-03-14	SPX500.i	15:30:00	1			3895.53	2023-03-14 18:43:49	2337.318	Continuous quote driven	N/A	Electronic	3895.53
2023-03-14	SPX500.x	09:30:00	1			3871	2023-03-14 10:51:00	2709.7	Continuous quote driven	N/A	Electronic	3871
2023-03-14	SPX500.x	11:30:00	1			3883.75	2023-03-14 12:49:17	388.375	Continuous quote driven	N/A	Electronic	3883.75
2023-03-14	SPX500.x	13:30:00	1			3903.9	2023-03-14 14:02:14	390.39	Continuous quote driven	N/A	Electronic	3903.9
2023-03-14	SPX500.x	15:30:00	1			3932.6	2023-03-14 15:52:21	393.26	Continuous quote driven	N/A	Electronic	3932.6
2023-03-14	USDCAD	09:30:00	1			1.3732	2023-03-14 09:37:41	2746.4	Continuous quote driven	N/A	Electronic	1.3732
2023-03-14	USDCAD	11:30:00	1			1.37324	2023-03-14 11:51:57	1373.24	Continuous quote driven	N/A	Electronic	1.37324
2023-03-14	USDCAD	13:30:00	1	1.37011	41095.05							
2023-03-14	USDCAD	15:30:00	1			1.36704	2023-03-14 15:42:44	2734.08	Continuous quote driven	N/A	Electronic	1.36704
2023-03-14	USDCAD.fx	09:30:00	1			1.37339	2023-03-14 09:37:58	4120.17	Continuous quote driven	N/A	Electronic	1.37339
2023-03-14	USDCAD.fx	11:30:00	1			1.37217	2023-03-14 11:58:10	5488.68	Continuous quote driven	N/A	Electronic	1.37217
2023-03-14	USDCAD.fx	13:30:00	1	1.36752	27353.06							
2023-03-14	USDCAD.fx	15:30:00	1			1.36896	2023-03-14 18:05:48	1368.96	Continuous quote driven	N/A	Electronic	1.36896
2023-03-14	USDCHF	09:30:00	1									
2023-03-14	USDCHF	11:30:00	1									
2023-03-14	USDCHF	13:30:00	1			0.91412	2023-03-14 14:38:24	914.12	Continuous quote driven	N/A	Electronic	0.91412
2023-03-14	USDCHF	15:30:00	1			0.9143	2023-03-14 16:42:50	914.3	Continuous quote driven	N/A	Electronic	0.9143
2023-03-14	USDCHF.fx	09:30:00	1									
2023-03-14	USDCHF.fx	11:30:00	1									
2023-03-14	USDCHF.fx	13:30:00	1			0.91535	2023-03-14 14:45:04	1830.7	Continuous quote driven	N/A	Electronic	0.91535
2023-03-14	USDCHF.fx	15:30:00	1			0.91334	2023-03-14 20:00:29	7306.72	Continuous quote driven	N/A	Electronic	0.91334
2023-03-14	USDMXN.fx	09:30:00	1									
2023-03-14	USDMXN.fx	11:30:00	1			18.8923	2023-03-14 13:23:32	18892.3	Continuous quote driven	N/A	Electronic	18.8923
2023-03-14	USDMXN.fx	13:30:00	1									
2023-03-14	USDMXN.fx	15:30:00	1									
2023-03-14	USDPLN.fx	09:30:00	1									
2023-03-14	USDPLN.fx	11:30:00	1									
2023-03-14	USDPLN.fx	13:30:00	1			4.36525	2023-03-14 15:13:10	21826.25	Continuous quote driven	N/A	Electronic	4.36525
2023-03-14	USDPLN.fx	15:30:00	1			4.3779	2023-03-14 19:58:01	4377.9	Continuous quote driven	N/A	Electronic	4.3779
2023-03-14	USDZAR	09:30:00	1									
2023-03-14	USDZAR	11:30:00	1			18.2927	2023-03-14 11:39:15	18292.7	Continuous quote driven	N/A	Electronic	18.2927
2023-03-14	USDZAR	13:30:00	1			18.0964	2023-03-14 13:32:09	18096.4	Continuous quote driven	N/A	Electronic	18.0964
2023-03-14	USDZAR	15:30:00	1			18.1083	2023-03-14 15:56:12	18108.3	Continuous quote driven	N/A	Electronic	18.1083
2023-03-14	XAUUSD	09:30:00	1									
2023-03-14	XAUUSD	11:30:00	1			1905.39	2023-03-14 11:42:40	9526.95	Continuous quote driven	N/A	Electronic	1905.39

2023-03-14	XAUUSD	13:30:00	1			1903.31	2023-03-14 14:18:57	9516.55	Continuous quote driven	N/A	Electronic	1903.31
2023-03-14	XAUUSD	15:30:00	1			1907.32	2023-03-14 16:56:04	9536.6	Continuous quote driven	N/A	Electronic	1907.32
2023-03-14	XAUUSD.m	09:30:00	1			1901.73	2023-03-14 09:46:29	9508.65	Continuous quote driven	N/A	Electronic	1901.73
2023-03-14	XAUUSD.m	11:30:00	1									
2023-03-14	XAUUSD.m	13:30:00	1	1909.08	28636.2							
2023-03-14	XAUUSD.m	15:30:00	1			1909.27	2023-03-14 18:03:01	9546.35	Continuous quote driven	N/A	Electronic	1909.27
2023-03-15	#BA	09:30:00	1									
2023-03-15	#BA	11:30:00	1									
2023-03-15	#BA	13:30:00	1									
2023-03-15	#BA	15:30:00	1			195.91	2023-03-15 19:21:04	195.91	Continuous quote driven	N/A	Electronic	195.91
2023-03-15	#BABA.p	09:30:00	1									
2023-03-15	#BABA.p	11:30:00	1									
2023-03-15	#BABA.p	13:30:00	1			81.96	2023-03-15 14:30:32	409.8	Continuous quote driven	N/A	Electronic	81.96
2023-03-15	#BABA.p	15:30:00	1									
2023-03-15	#BRENT.z	09:30:00	1									
2023-03-15	#BRENT.z	11:30:00	1			76.06	2023-03-15 12:16:03	760.6	Continuous quote driven	N/A	Electronic	76.06
2023-03-15	#BRENT.z	13:30:00	1									
2023-03-15	#BRENT.z	15:30:00	1			71.63	2023-03-15 18:01:03	716.3	Continuous quote driven	N/A	Electronic	71.63
2023-03-15	#CL.f	09:30:00	1									
2023-03-15	#CL.f	11:30:00	1			70.43	2023-03-15 11:57:48	1408.6	Continuous quote driven	N/A	Electronic	70.43
2023-03-15	#CL.f	13:30:00	1			69.78	2023-03-15 13:45:21	1395.6	Continuous quote driven	N/A	Electronic	69.78
2023-03-15	#CL.f	15:30:00	1			68.14	2023-03-15 15:50:17	1362.8	Continuous quote driven	N/A	Electronic	68.14
2023-03-15	#CL.z	09:30:00	1			72.26	2023-03-15 09:34:11	722.6	Continuous quote driven	N/A	Electronic	72.26
2023-03-15	#CL.z	11:30:00	1			71.625	2023-03-15 11:33:34	14325	Continuous quote driven	N/A	Electronic	71.625
2023-03-15	#CL.z	13:30:00	1			70.007	2023-03-15 13:44:13	700.07	Continuous quote driven	N/A	Electronic	70.007
2023-03-15	#CL.z	15:30:00	1			68.84	2023-03-15 15:36:01	6884	Continuous quote driven	N/A	Electronic	68.84
2023-03-15	#NG.f	09:30:00	1									
2023-03-15	#NG.f	11:30:00	1									
2023-03-15	#NG.f	13:30:00	1									
2023-03-15	#NG.f	15:30:00	1			2.428	2023-03-15 17:01:31	24.28	Continuous quote driven	N/A	Electronic	2.428
2023-03-15	#NG.z	09:30:00	1									
2023-03-15	#NG.z	11:30:00	1			2.52	2023-03-15 11:49:25	25.2	Continuous quote driven	N/A	Electronic	2.52
2023-03-15	#NG.z	13:30:00	1			2.48	2023-03-15 14:12:28	2480	Continuous quote driven	N/A	Electronic	2.48
2023-03-15	#NG.z	15:30:00	1	2.458	245.8							
2023-03-15	#NIO.p	09:30:00	1									
2023-03-15	#NIO.p	11:30:00	1									
2023-03-15	#NIO.p	13:30:00	1			8.15	2023-03-15 14:30:31	40.75	Continuous quote driven	N/A	Electronic	8.15
2023-03-15	#NIO.p	15:30:00	1									
2023-03-15	#Ripple	09:30:00	1									
2023-03-15	#Ripple	11:30:00	1									
2023-03-15	#Ripple	13:30:00	1									

2023-03-15	#Ripple	15:30:00	1			0.3649	2023-03-15 16:28:24	36.49	Continuous quote driven	N/A	Electronic	0.3649
2023-03-15	#TSLA	09:30:00	1									
2023-03-15	#TSLA	11:30:00	1									
2023-03-15	#TSLA	13:30:00	1									
2023-03-15	#TSLA	15:30:00	1			178.68	2023-03-15 17:09:31	357.36	Continuous quote driven	N/A	Electronic	178.68
2023-03-15	#WMT	09:30:00	1									
2023-03-15	#WMT	11:30:00	1									
2023-03-15	#WMT	13:30:00	1									
2023-03-15	#WMT	15:30:00	1			138.97	2023-03-15 18:34:38	138.97	Continuous quote driven	N/A	Electronic	138.97
2023-03-15	AUDCAD.fx	09:30:00	1									
2023-03-15	AUDCAD.fx	11:30:00	1									
2023-03-15	AUDCAD.fx	13:30:00	1									
2023-03-15	AUDCAD.fx	15:30:00	1			0.91141	2023-03-15 21:44:10	2734.23	Continuous quote driven	N/A	Electronic	0.91141
2023-03-15	AUDCHF	09:30:00	1									
2023-03-15	AUDCHF	11:30:00	1									
2023-03-15	AUDCHF	13:30:00	1									
2023-03-15	AUDCHF	15:30:00	1			0.6102	2023-03-15 17:16:30	610.2	Continuous quote driven	N/A	Electronic	0.6102
2023-03-15	AUDCHF.fx	09:30:00	1									
2023-03-15	AUDCHF.fx	11:30:00	1			0.61461	2023-03-15 12:25:32	614.61	Continuous quote driven	N/A	Electronic	0.61461
2023-03-15	AUDCHF.fx	13:30:00	1									
2023-03-15	AUDCHF.fx	15:30:00	1			0.6144	2023-03-15 19:17:57	3072	Continuous quote driven	N/A	Electronic	0.6144
2023-03-15	AUDJPY.fx	09:30:00	1									
2023-03-15	AUDJPY.fx	11:30:00	1									
2023-03-15	AUDJPY.fx	13:30:00	1									
2023-03-15	AUDJPY.fx	15:30:00	1			88.202	2023-03-15 19:27:39	88202	Continuous quote driven	N/A	Electronic	88.202
2023-03-15	AUDNZD.fx	09:30:00	1									
2023-03-15	AUDNZD.fx	11:30:00	1									
2023-03-15	AUDNZD.fx	13:30:00	1									
2023-03-15	AUDNZD.fx	15:30:00	1			1.06875	2023-03-15 16:07:27	1068.75	Continuous quote driven	N/A	Electronic	1.06875
2023-03-15	AUDUSD	09:30:00	1			0.66798	2023-03-15 09:39:26	667.98	Continuous quote driven	N/A	Electronic	0.66798
2023-03-15	AUDUSD	11:30:00	1			0.66451	2023-03-15 11:39:03	664.51	Continuous quote driven	N/A	Electronic	0.66451
2023-03-15	AUDUSD	13:30:00	1			0.66452	2023-03-15 13:38:06	664.52	Continuous quote driven	N/A	Electronic	0.66452
2023-03-15	AUDUSD	15:30:00	1	0.66176	1323.52							
2023-03-15	AUDUSD.fx	09:30:00	1			0.66635	2023-03-15 10:28:27	666.35	Continuous quote driven	N/A	Electronic	0.66635
2023-03-15	AUDUSD.fx	11:30:00	1			0.66372	2023-03-15 12:08:54	663.72	Continuous quote driven	N/A	Electronic	0.66372
2023-03-15	AUDUSD.fx	13:30:00	1	0.66578	1331.56							
2023-03-15	AUDUSD.fx	15:30:00	1			0.66144	2023-03-15 15:42:09	661.44	Continuous quote driven	N/A	Electronic	0.66144
2023-03-15	BTCUSD	09:30:00	1									
2023-03-15	BTCUSD	11:30:00	1									
2023-03-15	BTCUSD	13:30:00	1			24880.69	2023-03-15 13:37:21	248.8069	Continuous quote driven	N/A	Electronic	24880.69
2023-03-15	BTCUSD	15:30:00	1			24342.8	2023-03-15 18:57:54	486.856	Continuous quote driven	N/A	Electronic	24342.8

2023-03-15	CADCHF	09:30:00	1			0.66939	2023-03-15 10:35:15	669.39	Continuous quote driven	N/A	Electronic	0.66939
2023-03-15	CADCHF	11:30:00	1									
2023-03-15	CADCHF	13:30:00	1									
2023-03-15	CADCHF	15:30:00	1			0.67764	2023-03-15 21:58:39	74540.4	Continuous quote driven	N/A	Electronic	0.67764
2023-03-15	CADCHF.fx	09:30:00	1			0.66914	2023-03-15 11:03:16	2007.42	Continuous quote driven	N/A	Electronic	0.66914
2023-03-15	CADCHF.fx	11:30:00	1									
2023-03-15	CADCHF.fx	13:30:00	1									
2023-03-15	CADCHF.fx	15:30:00	1									
2023-03-15	CADJPY.fx	09:30:00	1			98.345	2023-03-15 09:55:23	98345	Continuous quote driven	N/A	Electronic	98.345
2023-03-15	CADJPY.fx	11:30:00	1			97.326	2023-03-15 11:38:30	97326	Continuous quote driven	N/A	Electronic	97.326
2023-03-15	CADJPY.fx	13:30:00	1	96.5355	193071							
2023-03-15	CADJPY.fx	15:30:00	1			96.38	2023-03-15 15:34:51	96380	Continuous quote driven	N/A	Electronic	96.38
2023-03-15	DAX40.x	09:30:00	1			15145.75	2023-03-15 10:08:54	1514.575	Continuous quote driven	N/A	Electronic	15145.75
2023-03-15	DAX40.x	11:30:00	1			14888.05	2023-03-15 11:32:36	1488.805	Continuous quote driven	N/A	Electronic	14888.05
2023-03-15	DAX40.x	13:30:00	1			14786.65	2023-03-15 13:46:56	1478.665	Continuous quote driven	N/A	Electronic	14786.65
2023-03-15	DAX40.x	15:30:00	1			14831.6	2023-03-15 15:32:17	1483.16	Continuous quote driven	N/A	Electronic	14831.6
2023-03-15	DOTUSD	09:30:00	1									
2023-03-15	DOTUSD	11:30:00	1									
2023-03-15	DOTUSD	13:30:00	1									
2023-03-15	DOTUSD	15:30:00	1			5.9393	2023-03-15 16:24:38	59.393	Continuous quote driven	N/A	Electronic	5.9393
2023-03-15	ETHUSD	09:30:00	1									
2023-03-15	ETHUSD	11:30:00	1									
2023-03-15	ETHUSD	13:30:00	1									
2023-03-15	ETHUSD	15:30:00	1			1642.72	2023-03-15 16:48:34	16.4272	Continuous quote driven	N/A	Electronic	1642.72
2023-03-15	EURAUD.fx	09:30:00	1									
2023-03-15	EURAUD.fx	11:30:00	1									
2023-03-15	EURAUD.fx	13:30:00	1	1.59115	3182.3							
2023-03-15	EURAUD.fx	15:30:00	1									
2023-03-15	EURCAD	09:30:00	1			1.46864	2023-03-15 10:11:38	2937.28	Continuous quote driven	N/A	Electronic	1.46864
2023-03-15	EURCAD	11:30:00	1			1.46276	2023-03-15 11:35:10	23404.16	Continuous quote driven	N/A	Electronic	1.46276
2023-03-15	EURCAD	13:30:00	1			1.454	2023-03-15 13:58:00	1454	Continuous quote driven	N/A	Electronic	1.454
2023-03-15	EURCAD	15:30:00	1			1.45654	2023-03-15 20:12:26	23304.64	Continuous quote driven	N/A	Electronic	1.45654
2023-03-15	EURCHF	09:30:00	1									
2023-03-15	EURCHF	11:30:00	1									
2023-03-15	EURCHF	13:30:00	1			0.97342	2023-03-15 14:34:51	973.42	Continuous quote driven	N/A	Electronic	0.97342
2023-03-15	EURCHF	15:30:00	1			0.98218	2023-03-15 18:40:32	982.18	Continuous quote driven	N/A	Electronic	0.98218
2023-03-15	EURCHF.fx	09:30:00	1			0.98167	2023-03-15 10:10:57	5890.02	Continuous quote driven	N/A	Electronic	0.98167
2023-03-15	EURCHF.fx	11:30:00	1			0.97963	2023-03-15 11:34:56	4898.15	Continuous quote driven	N/A	Electronic	0.97963
2023-03-15	EURCHF.fx	13:30:00	1			0.974	2023-03-15 13:55:36	4870	Continuous quote driven	N/A	Electronic	0.974
2023-03-15	EURCHF.fx	15:30:00	1			0.97154	2023-03-15 16:18:44	4857.7	Continuous quote driven	N/A	Electronic	0.97154
2023-03-15	EURGBP	09:30:00	1			0.88124	2023-03-15 10:48:37	881.24	Continuous quote driven	N/A	Electronic	0.88124

2023-03-15	EURGBP	11:30:00	1									
2023-03-15	EURGBP	13:30:00	1			0.873	2023-03-15 14:10:29	2619	Continuous quote driven	N/A	Electronic	0.873
2023-03-15	EURGBP	15:30:00	1			0.87796	2023-03-15 18:05:03	877.96	Continuous quote driven	N/A	Electronic	0.87796
2023-03-15	EURGBP.fx	09:30:00	1			0.88305	2023-03-15 09:48:54	8830.5	Continuous quote driven	N/A	Electronic	0.88305
2023-03-15	EURGBP.fx	11:30:00	1									
2023-03-15	EURGBP.fx	13:30:00	1			0.8732	2023-03-15 14:17:29	43660	Continuous quote driven	N/A	Electronic	0.8732
2023-03-15	EURGBP.fx	15:30:00	1			0.87808	2023-03-15 23:00:21	8780.8	Continuous quote driven	N/A	Electronic	0.87808
2023-03-15	EURNOK.fx	09:30:00	1									
2023-03-15	EURNOK.fx	11:30:00	1									
2023-03-15	EURNOK.fx	13:30:00	1									
2023-03-15	EURNOK.fx	15:30:00	1			11.36411	2023-03-15 19:31:47	56820.55	Continuous quote driven	N/A	Electronic	11.36411
2023-03-15	EURNZD	09:30:00	1			1.71925	2023-03-15 10:41:25	1719.25	Continuous quote driven	N/A	Electronic	1.71925
2023-03-15	EURNZD	11:30:00	1			1.71737	2023-03-15 11:33:01	6869.48	Continuous quote driven	N/A	Electronic	1.71737
2023-03-15	EURNZD	13:30:00	1									
2023-03-15	EURNZD	15:30:00	1			1.71311	2023-03-15 22:45:21	10278.66	Continuous quote driven	N/A	Electronic	1.71311
2023-03-15	EURNZD.fx	09:30:00	1									
2023-03-15	EURNZD.fx	11:30:00	1									
2023-03-15	EURNZD.fx	13:30:00	1			1.69989	2023-03-15 14:15:27	50996.7	Continuous quote driven	N/A	Electronic	1.69989
2023-03-15	EURNZD.fx	15:30:00	1									
2023-03-15	EURSEK.fx	09:30:00	1									
2023-03-15	EURSEK.fx	11:30:00	1									
2023-03-15	EURSEK.fx	13:30:00	1									
2023-03-15	EURSEK.fx	15:30:00	1			11.22709	2023-03-15 17:38:53	22454.18	Continuous quote driven	N/A	Electronic	11.22709
2023-03-15	EURUSD	09:30:00	1			1.07358	2023-03-15 09:53:24	1073.58	Continuous quote driven	N/A	Electronic	1.07358
2023-03-15	EURUSD	11:30:00	1	1.06666	1066.66							
2023-03-15	EURUSD	13:30:00	1	1.05884	8470.72							
2023-03-15	EURUSD	15:30:00	1	1.05532	2110.63							
2023-03-15	EURUSD.fx	09:30:00	1			1.07244	2023-03-15 10:05:35	10724.4	Continuous quote driven	N/A	Electronic	1.07244
2023-03-15	EURUSD.fx	11:30:00	1	1.06643	43721.29							
2023-03-15	EURUSD.fx	13:30:00	1	1.05883	105883.5							
2023-03-15	EURUSD.fx	15:30:00	1			1.05607	2023-03-15 15:32:30	5280.35	Continuous quote driven	N/A	Electronic	1.05607
2023-03-15	F40.x	09:30:00	1									
2023-03-15	F40.x	11:30:00	1									
2023-03-15	F40.x	13:30:00	1									
2023-03-15	F40.x	15:30:00	1			6961.33	2023-03-15 20:33:33	696.133	Continuous quote driven	N/A	Electronic	6961.33
2023-03-15	GBPUSD	09:30:00	1			1.21272	2023-03-15 09:41:25	24254.4	Continuous quote driven	N/A	Electronic	1.21272
2023-03-15	GBPUSD	11:30:00	1	1.21027	61727.2							
2023-03-15	GBPUSD	13:30:00	1			1.20814	2023-03-15 13:37:54	1208.14	Continuous quote driven	N/A	Electronic	1.20814
2023-03-15	GBPUSD	15:30:00	1	1.20523	1205.23							
2023-03-15	GBPUSD.fx	09:30:00	1			1.21459	2023-03-15 09:32:27	1214.59	Continuous quote driven	N/A	Electronic	1.21459
2023-03-15	GBPUSD.fx	11:30:00	1			1.20936	2023-03-15 11:33:14	6046.8	Continuous quote driven	N/A	Electronic	1.20936

2023-03-15	GBPUSD.fx	13:30:00	1	1.21088	7265.28							
2023-03-15	GBPUSD.fx	15:30:00	1			1.20494	2023-03-15 15:41:27	3614.82	Continuous quote driven	N/A	Electronic	1.20494
2023-03-15	GOLD	09:30:00	1	1888.16	1888.16							
2023-03-15	GOLD	11:30:00	1			1906.16	2023-03-15 11:34:19	1906.16	Continuous quote driven	N/A	Electronic	1906.16
2023-03-15	GOLD	13:30:00	1			1926.43	2023-03-15 13:51:48	1926.43	Continuous quote driven	N/A	Electronic	1926.43
2023-03-15	GOLD	15:30:00	1			1921.57	2023-03-15 15:32:17	3843.14	Continuous quote driven	N/A	Electronic	1921.57
2023-03-15	GOLD.m	09:30:00	1									
2023-03-15	GOLD.m	11:30:00	1									
2023-03-15	GOLD.m	13:30:00	1			1927.65	2023-03-15 14:09:53	11565.9	Continuous quote driven	N/A	Electronic	1927.65
2023-03-15	GOLD.m	15:30:00	1									
2023-03-15	NASDAQ100.x	09:30:00	1			12197.2	2023-03-15 09:35:25	12197.2	Continuous quote driven	N/A	Electronic	12197.2
2023-03-15	NASDAQ100.x	11:30:00	1	12070.65	1207.065							
2023-03-15	NASDAQ100.x	13:30:00	1	12052.3	24108.8							
2023-03-15	NASDAQ100.x	15:30:00	1	12071.375	24142.75							
2023-03-15	NZDCAD.fx	09:30:00	1									
2023-03-15	NZDCAD.fx	11:30:00	1									
2023-03-15	NZDCAD.fx	13:30:00	1									
2023-03-15	NZDCAD.fx	15:30:00	1			0.85477	2023-03-15 16:13:12	25643.1	Continuous quote driven	N/A	Electronic	0.85477
2023-03-15	NZDJPY	09:30:00	1									
2023-03-15	NZDJPY	11:30:00	1									
2023-03-15	NZDJPY	13:30:00	1									
2023-03-15	NZDJPY	15:30:00	1			81.8	2023-03-15 17:27:03	81800	Continuous quote driven	N/A	Electronic	81.8
2023-03-15	NZDJPY.fx	09:30:00	1									
2023-03-15	NZDJPY.fx	11:30:00	1			82.882	2023-03-15 11:38:51	82882	Continuous quote driven	N/A	Electronic	82.882
2023-03-15	NZDJPY.fx	13:30:00	1									
2023-03-15	NZDJPY.fx	15:30:00	1									
2023-03-15	NZDUSD	09:30:00	1			0.62153	2023-03-15 09:39:27	621.53	Continuous quote driven	N/A	Electronic	0.62153
2023-03-15	NZDUSD	11:30:00	1			0.62028	2023-03-15 11:38:32	620.28	Continuous quote driven	N/A	Electronic	0.62028
2023-03-15	NZDUSD	13:30:00	1	0.62068	3724.53							
2023-03-15	NZDUSD	15:30:00	1	0.61833	1236.66							
2023-03-15	NZDUSD.fx	09:30:00	1									
2023-03-15	NZDUSD.fx	11:30:00	1			0.62008	2023-03-15 11:38:53	3100.4	Continuous quote driven	N/A	Electronic	0.62008
2023-03-15	NZDUSD.fx	13:30:00	1			0.61907	2023-03-15 13:45:16	9905.12	Continuous quote driven	N/A	Electronic	0.61907
2023-03-15	NZDUSD.fx	15:30:00	1			0.61809	2023-03-15 16:49:52	618.09	Continuous quote driven	N/A	Electronic	0.61809
2023-03-15	SILVER	09:30:00	1									
2023-03-15	SILVER	11:30:00	1			22.16	2023-03-15 13:08:08	554	Continuous quote driven	N/A	Electronic	22.16
2023-03-15	SILVER	13:30:00	1	22.22	111.1							
2023-03-15	SILVER	15:30:00	1			21.84	2023-03-15 16:57:22	109.2	Continuous quote driven	N/A	Electronic	21.84
2023-03-15	SPX500.x	09:30:00	1			3891.7	2023-03-15 11:02:32	2724.19	Continuous quote driven	N/A	Electronic	3891.7
2023-03-15	SPX500.x	11:30:00	1			3852.9	2023-03-15 13:17:14	2697.03	Continuous quote driven	N/A	Electronic	3852.9
2023-03-15	SPX500.x	13:30:00	1			3851.25	2023-03-15 14:26:05	5391.75	Continuous quote driven	N/A	Electronic	3851.25

2023-03-15	SPX500.x	15:30:00	1			3849.2	2023-03-15 17:15:57	384.92	Continuous quote driven	N/A	Electronic	3849.2
2023-03-15	UK100.x	09:30:00	1									
2023-03-15	UK100.x	11:30:00	1									
2023-03-15	UK100.x	13:30:00	1									
2023-03-15	UK100.x	15:30:00	1			7400.1	2023-03-15 20:34:27	1480.02	Continuous quote driven	N/A	Electronic	7400.1
2023-03-15	USDCAD	09:30:00	1			1.37022	2023-03-15 09:34:10	1370.22	Continuous quote driven	N/A	Electronic	1.37022
2023-03-15	USDCAD	11:30:00	1	1.37292	2745.84							
2023-03-15	USDCAD	13:30:00	1	1.37507	8249.94							
2023-03-15	USDCAD	15:30:00	1			1.37971	2023-03-15 15:44:23	1379.71	Continuous quote driven	N/A	Electronic	1.37971
2023-03-15	USDCAD.fx	09:30:00	1			1.36896	2023-03-15 09:40:24	2737.92	Continuous quote driven	N/A	Electronic	1.36896
2023-03-15	USDCAD.fx	11:30:00	1			1.37385	2023-03-15 11:49:41	1373.85	Continuous quote driven	N/A	Electronic	1.37385
2023-03-15	USDCAD.fx	13:30:00	1	1.37447	5497.88							
2023-03-15	USDCAD.fx	15:30:00	1			1.38003	2023-03-15 15:44:37	6900.15	Continuous quote driven	N/A	Electronic	1.38003
2023-03-15	USDCHF	09:30:00	1			0.91577	2023-03-15 10:11:27	915.77	Continuous quote driven	N/A	Electronic	0.91577
2023-03-15	USDCHF	11:30:00	1			0.91974	2023-03-15 11:38:59	919.74	Continuous quote driven	N/A	Electronic	0.91974
2023-03-15	USDCHF	13:30:00	1			0.92199	2023-03-15 13:37:55	921.99	Continuous quote driven	N/A	Electronic	0.92199
2023-03-15	USDCHF	15:30:00	1	0.92184	1843.68							
2023-03-15	USDCHF.fx	09:30:00	1			0.91615	2023-03-15 09:34:11	7329.2	Continuous quote driven	N/A	Electronic	0.91615
2023-03-15	USDCHF.fx	11:30:00	1	0.91967	7357.36							
2023-03-15	USDCHF.fx	13:30:00	1	0.91963	1839.26							
2023-03-15	USDCHF.fx	15:30:00	1			0.92577	2023-03-15 17:34:11	41659.65	Continuous quote driven	N/A	Electronic	0.92577
2023-03-15	USDMXN.fx	09:30:00	1									
2023-03-15	USDMXN.fx	11:30:00	1									
2023-03-15	USDMXN.fx	13:30:00	1			18.8727	2023-03-15 14:41:29	37745.4	Continuous quote driven	N/A	Electronic	18.8727
2023-03-15	USDMXN.fx	15:30:00	1									
2023-03-15	USDPLN.fx	09:30:00	1									
2023-03-15	USDPLN.fx	11:30:00	1			4.42936	2023-03-15 11:39:01	84157.84	Continuous quote driven	N/A	Electronic	4.42936
2023-03-15	USDPLN.fx	13:30:00	1	4.45053	89010.6							
2023-03-15	USDPLN.fx	15:30:00	1			4.45648	2023-03-15 15:48:48	4456.48	Continuous quote driven	N/A	Electronic	4.45648
2023-03-15	USDSEK	09:30:00	1									
2023-03-15	USDSEK	11:30:00	1									
2023-03-15	USDSEK	13:30:00	1									
2023-03-15	USDSEK	15:30:00	1			10.604	2023-03-15 16:14:51	10604	Continuous quote driven	N/A	Electronic	10.604
2023-03-15	USDZAR	09:30:00	1			18.3209	2023-03-15 10:46:02	18320.9	Continuous quote driven	N/A	Electronic	18.3209
2023-03-15	USDZAR	11:30:00	1									
2023-03-15	USDZAR	13:30:00	1									
2023-03-15	USDZAR	15:30:00	1									
2023-03-15	XAUUSD	09:30:00	1									
2023-03-15	XAUUSD	11:30:00	1			1920.77	2023-03-15 12:20:34	9603.85	Continuous quote driven	N/A	Electronic	1920.77
2023-03-15	XAUUSD	13:30:00	1			1927.54	2023-03-15 13:52:05	9637.7	Continuous quote driven	N/A	Electronic	1927.54
2023-03-15	XAUUSD	15:30:00	1			1934.8	2023-03-15 16:26:10	9674	Continuous quote driven	N/A	Electronic	1934.8

2023-03-15	XAUUSD.m	09:30:00	1	1901.47	2023-03-15 11:05:00	9507.35	Continuous quote driven	N/A	Electronic	1901.47
2023-03-15	XAUUSD.m	11:30:00	1	1909.65	2023-03-15 12:26:14	9548.25	Continuous quote driven	N/A	Electronic	1909.65
2023-03-15	XAUUSD.m	13:30:00	1	1926.58	2023-03-15 13:51:05	9632.9	Continuous quote driven	N/A	Electronic	1926.58
2023-03-15	XAUUSD.m	15:30:00	1	1924.15	2023-03-15 16:43:19	9620.75	Continuous quote driven	N/A	Electronic	1924.15
2023-03-16	#AMZN	09:30:00	1							
2023-03-16	#AMZN	11:30:00	1							
2023-03-16	#AMZN	13:30:00	1							
2023-03-16	#AMZN	15:30:00	1	99.82	2023-03-16 16:27:35	99.82	Continuous quote driven	N/A	Electronic	99.82
2023-03-16	#AMZN.p	09:30:00	1							
2023-03-16	#AMZN.p	11:30:00	1							
2023-03-16	#AMZN.p	13:30:00	1							
2023-03-16	#AMZN.p	15:30:00	1	99.73	2023-03-16 16:30:55	997.3	Continuous quote driven	N/A	Electronic	99.73
2023-03-16	#BA	09:30:00	1							
2023-03-16	#BA	11:30:00	1							
2023-03-16	#BA	13:30:00	1							
2023-03-16	#BA	15:30:00	1	201	2023-03-16 15:54:52	201	Continuous quote driven	N/A	Electronic	201
2023-03-16	#Bitcoin	09:30:00	1	24425.27	2023-03-16 09:34:44	12212.635	Continuous quote driven	N/A	Electronic	24425.27
2023-03-16	#Bitcoin	11:30:00	1							
2023-03-16	#Bitcoin	13:30:00	1							
2023-03-16	#Bitcoin	15:30:00	1							
2023-03-16	#BRENT.z	09:30:00	1							
2023-03-16	#BRENT.z	11:30:00	1							
2023-03-16	#BRENT.z	13:30:00	1							
2023-03-16	#BRENT.z	15:30:00	1	74.87	2023-03-16 18:12:19	748.7	Continuous quote driven	N/A	Electronic	74.87
2023-03-16	#CL.f	09:30:00	1							
2023-03-16	#CL.f	11:30:00	1	67.96	2023-03-16 13:04:25	1359.2	Continuous quote driven	N/A	Electronic	67.96
2023-03-16	#CL.f	13:30:00	1							
2023-03-16	#CL.f	15:30:00	1							
2023-03-16	#CL.z	09:30:00	1	68.428	2023-03-16 09:32:17	1368.56	Continuous quote driven	N/A	Electronic	68.428
2023-03-16	#CL.z	11:30:00	1	68.005	2023-03-16 12:07:20	2040.15	Continuous quote driven	N/A	Electronic	68.005
2023-03-16	#CL.z	13:30:00	1	67.338	2023-03-16 14:04:18	673.38	Continuous quote driven	N/A	Electronic	67.338
2023-03-16	#CL.z	15:30:00	1	66.97	2023-03-16 15:48:37	1339.4	Continuous quote driven	N/A	Electronic	66.97
2023-03-16	#HPQ	09:30:00	1							
2023-03-16	#HPQ	11:30:00	1							
2023-03-16	#HPQ	13:30:00	1							
2023-03-16	#HPQ	15:30:00	1	28.15	2023-03-16 18:18:40	28.15	Continuous quote driven	N/A	Electronic	28.15
2023-03-16	#MSFT.p	09:30:00	1							
2023-03-16	#MSFT.p	11:30:00	1							
2023-03-16	#MSFT.p	13:30:00	1							
2023-03-16	#MSFT.p	15:30:00	1	263.65	2023-03-16 15:32:11	2636.5	Continuous quote driven	N/A	Electronic	263.65
2023-03-16	#NG.f	09:30:00	1							

2023-03-16	#NG.f	11:30:00	1								
2023-03-16	#NG.f	13:30:00	1								
2023-03-16	#NG.f	15:30:00	1	2.535	2023-03-16 21:11:59	253.5	Continuous quote driven	N/A	Electronic	2.535	
2023-03-16	#NG.z	09:30:00	1	2.492	2023-03-16 10:34:03	249.2	Continuous quote driven	N/A	Electronic	2.492	
2023-03-16	#NG.z	11:30:00	1								
2023-03-16	#NG.z	13:30:00	1								
2023-03-16	#NG.z	15:30:00	1	2.542	2023-03-16 17:59:01	762.6	Continuous quote driven	N/A	Electronic	2.542	
2023-03-16	#TSLA	09:30:00	1								
2023-03-16	#TSLA	11:30:00	1								
2023-03-16	#TSLA	13:30:00	1								
2023-03-16	#TSLA	15:30:00	1	183.85	2023-03-16 16:45:09	367.7	Continuous quote driven	N/A	Electronic	183.85	
2023-03-16	#TSLA.p	09:30:00	1								
2023-03-16	#TSLA.p	11:30:00	1								
2023-03-16	#TSLA.p	13:30:00	1	181.24	2023-03-16 15:08:09	906.2	Continuous quote driven	N/A	Electronic	181.24	
2023-03-16	#TSLA.p	15:30:00	1	182.03	2023-03-16 15:55:23	910.15	Continuous quote driven	N/A	Electronic	182.03	
2023-03-16	ADAUSD	09:30:00	1								
2023-03-16	ADAUSD	11:30:00	1								
2023-03-16	ADAUSD	13:30:00	1	0.33436	2023-03-16 15:01:27	33.436	Continuous quote driven	N/A	Electronic	0.33436	
2023-03-16	ADAUSD	15:30:00	1								
2023-03-16	AUDCAD	09:30:00	1								
2023-03-16	AUDCAD	11:30:00	1								
2023-03-16	AUDCAD	13:30:00	1								
2023-03-16	AUDCAD	15:30:00	1	0.91687	2023-03-16 16:17:55	100855.7	Continuous quote driven	N/A	Electronic	0.91687	
2023-03-16	AUDCAD.fx	09:30:00	1								
2023-03-16	AUDCAD.fx	11:30:00	1								
2023-03-16	AUDCAD.fx	13:30:00	1								
2023-03-16	AUDCAD.fx	15:30:00	1	0.91248	2023-03-16 22:09:12	912.48	Continuous quote driven	N/A	Electronic	0.91248	
2023-03-16	AUDCHF	09:30:00	1	0.61626	2023-03-16 10:13:36	1232.52	Continuous quote driven	N/A	Electronic	0.61626	
2023-03-16	AUDCHF	11:30:00	1								
2023-03-16	AUDCHF	13:30:00	1								
2023-03-16	AUDCHF	15:30:00	1								
2023-03-16	AUDCHF.fx	09:30:00	1								
2023-03-16	AUDCHF.fx	11:30:00	1								
2023-03-16	AUDCHF.fx	13:30:00	1								
2023-03-16	AUDCHF.fx	15:30:00	1	0.61733	2023-03-16 17:25:49	617.33	Continuous quote driven	N/A	Electronic	0.61733	
2023-03-16	AUDJPY.fx	09:30:00	1								
2023-03-16	AUDJPY.fx	11:30:00	1								
2023-03-16	AUDJPY.fx	13:30:00	1								
2023-03-16	AUDJPY.fx	15:30:00	1	88.824	2023-03-16 18:05:52	88824	Continuous quote driven	N/A	Electronic	88.824	
2023-03-16	AUDNZD.fx	09:30:00	1								
2023-03-16	AUDNZD.fx	11:30:00	1	1.07916	2023-03-16 12:11:20	2158.32	Continuous quote driven	N/A	Electronic	1.07916	

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2023-03-16	ETHUSD	15:30:00	1			1664.34	2023-03-16 18:06:22	16.6434	Continuous quote driven	N/A	Electronic	1664.34
2023-03-16	EURCAD	09:30:00	1									
2023-03-16	EURCAD	11:30:00	1									
2023-03-16	EURCAD	13:30:00	1			1.45341	2023-03-16 14:23:54	1453.41	Continuous quote driven	N/A	Electronic	1.45341
2023-03-16	EURCAD	15:30:00	1			1.45635	2023-03-16 18:54:07	1456.35	Continuous quote driven	N/A	Electronic	1.45635
2023-03-16	EURCHF.fx	09:30:00	1			0.98317	2023-03-16 09:44:59	5899.02	Continuous quote driven	N/A	Electronic	0.98317
2023-03-16	EURCHF.fx	11:30:00	1			0.98589	2023-03-16 11:37:20	9858.9	Continuous quote driven	N/A	Electronic	0.98589
2023-03-16	EURCHF.fx	13:30:00	1			0.98297	2023-03-16 13:43:01	4914.85	Continuous quote driven	N/A	Electronic	0.98297
2023-03-16	EURCHF.fx	15:30:00	1			0.98638	2023-03-16 17:15:26	4931.9	Continuous quote driven	N/A	Electronic	0.98638
2023-03-16	EURGBP	09:30:00	1									
2023-03-16	EURGBP	11:30:00	1			0.88029	2023-03-16 12:46:25	17605.8	Continuous quote driven	N/A	Electronic	0.88029
2023-03-16	EURGBP	13:30:00	1			0.87887	2023-03-16 14:15:01	17577.4	Continuous quote driven	N/A	Electronic	0.87887
2023-03-16	EURGBP	15:30:00	1			0.87686	2023-03-16 15:41:34	876.86	Continuous quote driven	N/A	Electronic	0.87686
2023-03-16	EURGBP.fx	09:30:00	1									
2023-03-16	EURGBP.fx	11:30:00	1			0.88128	2023-03-16 12:00:42	8812.8	Continuous quote driven	N/A	Electronic	0.88128
2023-03-16	EURGBP.fx	13:30:00	1									
2023-03-16	EURGBP.fx	15:30:00	1			0.87641	2023-03-16 23:06:58	8764.1	Continuous quote driven	N/A	Electronic	0.87641
2023-03-16	EURNOK.fx	09:30:00	1									
2023-03-16	EURNOK.fx	11:30:00	1			11.42684	2023-03-16 11:42:50	57134.2	Continuous quote driven	N/A	Electronic	11.42684
2023-03-16	EURNOK.fx	13:30:00	1									
2023-03-16	EURNOK.fx	15:30:00	1									
2023-03-16	EURNZD	09:30:00	1									
2023-03-16	EURNZD	11:30:00	1									
2023-03-16	EURNZD	13:30:00	1									
2023-03-16	EURNZD	15:30:00	1			1.71674	2023-03-16 20:22:39	1716.74	Continuous quote driven	N/A	Electronic	1.71674
2023-03-16	EURUSD	09:30:00	1	1.06281	10628.1							
2023-03-16	EURUSD	11:30:00	1			1.06017	2023-03-16 11:33:41	2120.34	Continuous quote driven	N/A	Electronic	1.06017
2023-03-16	EURUSD	13:30:00	1	1.06104	106101.25							
2023-03-16	EURUSD	15:30:00	1	1.05774	26443.5							
2023-03-16	EURUSD.fx	09:30:00	1			1.0624	2023-03-16 09:40:16	21248	Continuous quote driven	N/A	Electronic	1.0624
2023-03-16	EURUSD.fx	11:30:00	1			1.06113	2023-03-16 12:05:05	5305.65	Continuous quote driven	N/A	Electronic	1.06113
2023-03-16	EURUSD.fx	13:30:00	1	1.06094	21218.8							
2023-03-16	EURUSD.fx	15:30:00	1			1.05898	2023-03-16 15:43:00	5294.9	Continuous quote driven	N/A	Electronic	1.05898
2023-03-16	F40.x	09:30:00	1									
2023-03-16	F40.x	11:30:00	1									
2023-03-16	F40.x	13:30:00	1									
2023-03-16	F40.x	15:30:00	1			7024.88	2023-03-16 16:00:00	702.488	Continuous quote driven	N/A	Electronic	7024.88
2023-03-16	GBPAUD.fx	09:30:00	1			1.81448	2023-03-16 10:15:57	1814.48	Continuous quote driven	N/A	Electronic	1.81448
2023-03-16	GBPAUD.fx	11:30:00	1			1.81454	2023-03-16 13:29:44	1814.54	Continuous quote driven	N/A	Electronic	1.81454
2023-03-16	GBPAUD.fx	13:30:00	1									
2023-03-16	GBPAUD.fx	15:30:00	1									

2023-03-16	GBPCHF.fx	09:30:00	1										
2023-03-16	GBPCHF.fx	11:30:00	1										
2023-03-16	GBPCHF.fx	13:30:00	1										
2023-03-16	GBPCHF.fx	15:30:00	1			1.12481	2023-03-16 15:57:12	2249.62	Continuous quote driven	N/A	Electronic	1.12481	
2023-03-16	GBPUSD	09:30:00	1			1.20616	2023-03-16 10:19:43	36184.8	Continuous quote driven	N/A	Electronic	1.20616	
2023-03-16	GBPUSD	11:30:00	1			1.20497	2023-03-16 11:45:00	1204.97	Continuous quote driven	N/A	Electronic	1.20497	
2023-03-16	GBPUSD	13:30:00	1	1.20559	120547.75								
2023-03-16	GBPUSD	15:30:00	1			1.20989	2023-03-16 16:30:07	1209.89	Continuous quote driven	N/A	Electronic	1.20989	
2023-03-16	GBPUSD.fx	09:30:00	1			1.20963	2023-03-16 09:39:59	1209.63	Continuous quote driven	N/A	Electronic	1.20963	
2023-03-16	GBPUSD.fx	11:30:00	1			1.20403	2023-03-16 11:33:31	9632.24	Continuous quote driven	N/A	Electronic	1.20403	
2023-03-16	GBPUSD.fx	13:30:00	1			1.20485	2023-03-16 13:45:41	12048.5	Continuous quote driven	N/A	Electronic	1.20485	
2023-03-16	GBPUSD.fx	15:30:00	1			1.21163	2023-03-16 16:53:58	1211.63	Continuous quote driven	N/A	Electronic	1.21163	
2023-03-16	GOLD	09:30:00	1			1918.99	2023-03-16 09:57:50	1918.99	Continuous quote driven	N/A	Electronic	1918.99	
2023-03-16	GOLD	11:30:00	1			1919.22	2023-03-16 11:32:05	3838.44	Continuous quote driven	N/A	Electronic	1919.22	
2023-03-16	GOLD	13:30:00	1	1927.04	7708.16								
2023-03-16	GOLD	15:30:00	1	1927.93	1927.93								
2023-03-16	LTCUSD	09:30:00	1										
2023-03-16	LTCUSD	11:30:00	1										
2023-03-16	LTCUSD	13:30:00	1										
2023-03-16	LTCUSD	15:30:00	1			79.18	2023-03-16 18:08:57	0.7918	Continuous quote driven	N/A	Electronic	79.18	
2023-03-16	NASDAQ100.3	09:30:00	1			12290.9	2023-03-16 09:35:59	12290.9	Continuous quote driven	N/A	Electronic	12290.9	
2023-03-16	NASDAQ100.3	11:30:00	1			12260.8	2023-03-16 11:55:22	12260.8	Continuous quote driven	N/A	Electronic	12260.8	
2023-03-16	NASDAQ100.3	13:30:00	1	12269.95	12269.95								
2023-03-16	NASDAQ100.3	15:30:00	1	12287.6	6143.8								
2023-03-16	NZDJPY	09:30:00	1										
2023-03-16	NZDJPY	11:30:00	1										
2023-03-16	NZDJPY	13:30:00	1										
2023-03-16	NZDJPY	15:30:00	1			82.778	2023-03-16 23:11:55	82778	Continuous quote driven	N/A	Electronic	82.778	
2023-03-16	NZDUSD	09:30:00	1			0.61583	2023-03-16 11:17:00	615.83	Continuous quote driven	N/A	Electronic	0.61583	
2023-03-16	NZDUSD	11:30:00	1			0.61675	2023-03-16 12:58:39	1233.5	Continuous quote driven	N/A	Electronic	0.61675	
2023-03-16	NZDUSD	13:30:00	1			0.61593	2023-03-16 14:22:41	615.93	Continuous quote driven	N/A	Electronic	0.61593	
2023-03-16	NZDUSD	15:30:00	1			0.61714	2023-03-16 15:46:38	1234.28	Continuous quote driven	N/A	Electronic	0.61714	
2023-03-16	NZDUSD.fx	09:30:00	1			0.61555	2023-03-16 11:19:14	615.55	Continuous quote driven	N/A	Electronic	0.61555	
2023-03-16	NZDUSD.fx	11:30:00	1			0.61666	2023-03-16 12:45:36	1233.32	Continuous quote driven	N/A	Electronic	0.61666	
2023-03-16	NZDUSD.fx	13:30:00	1			0.61676	2023-03-16 13:45:38	6167.6	Continuous quote driven	N/A	Electronic	0.61676	
2023-03-16	NZDUSD.fx	15:30:00	1			0.61779	2023-03-16 15:47:19	1235.58	Continuous quote driven	N/A	Electronic	0.61779	
2023-03-16	SILVER	09:30:00	1			21.89	2023-03-16 10:11:33	109.45	Continuous quote driven	N/A	Electronic	21.89	
2023-03-16	SILVER	11:30:00	1			22	2023-03-16 12:01:33	550	Continuous quote driven	N/A	Electronic	22	
2023-03-16	SILVER	13:30:00	1										
2023-03-16	SILVER	15:30:00	1			21.625	2023-03-16 16:05:27	324.375	Continuous quote driven	N/A	Electronic	21.625	
2023-03-16	SPX500.x	09:30:00	1			3884.45	2023-03-16 10:48:01	2719.115	Continuous quote driven	N/A	Electronic	3884.45	

2023-03-16	SPX500.x	11:30:00	1									
2023-03-16	SPX500.x	13:30:00	1			3891.3	2023-03-16 13:32:55	5447.82	Continuous quote driven	N/A	Electronic	3891.3
2023-03-16	SPX500.x	15:30:00	1			3883.2	2023-03-16 15:36:33	1941.6	Continuous quote driven	N/A	Electronic	3883.2
2023-03-16	UK100.x	09:30:00	1	7433.6	743.36							
2023-03-16	UK100.x	11:30:00	1			7413.9	2023-03-16 11:50:37	1482.78	Continuous quote driven	N/A	Electronic	7413.9
2023-03-16	UK100.x	13:30:00	1			7389.7	2023-03-16 14:59:32	1477.94	Continuous quote driven	N/A	Electronic	7389.7
2023-03-16	UK100.x	15:30:00	1			7420.4	2023-03-16 17:05:43	742.04	Continuous quote driven	N/A	Electronic	7420.4
2023-03-16	USDCAD	09:30:00	1									
2023-03-16	USDCAD	11:30:00	1			1.37614	2023-03-16 11:32:56	1376.14	Continuous quote driven	N/A	Electronic	1.37614
2023-03-16	USDCAD	13:30:00	1			1.37462	2023-03-16 14:06:44	71480.24	Continuous quote driven	N/A	Electronic	1.37462
2023-03-16	USDCAD	15:30:00	1			1.37733	2023-03-16 15:34:25	2754.66	Continuous quote driven	N/A	Electronic	1.37733
2023-03-16	USDCAD.fx	09:30:00	1			1.37253	2023-03-16 09:38:31	6862.65	Continuous quote driven	N/A	Electronic	1.37253
2023-03-16	USDCAD.fx	11:30:00	1			1.37669	2023-03-16 12:14:02	1376.69	Continuous quote driven	N/A	Electronic	1.37669
2023-03-16	USDCAD.fx	13:30:00	1			1.37611	2023-03-16 14:15:20	1376.11	Continuous quote driven	N/A	Electronic	1.37611
2023-03-16	USDCAD.fx	15:30:00	1			1.37719	2023-03-16 15:35:18	2754.38	Continuous quote driven	N/A	Electronic	1.37719
2023-03-16	USDCHF	09:30:00	1									
2023-03-16	USDCHF	11:30:00	1									
2023-03-16	USDCHF	13:30:00	1									
2023-03-16	USDCHF	15:30:00	1			0.92958	2023-03-16 17:21:15	1859.16	Continuous quote driven	N/A	Electronic	0.92958
2023-03-16	USDCHF.fx	09:30:00	1									
2023-03-16	USDCHF.fx	11:30:00	1			0.92987	2023-03-16 11:39:43	1859.74	Continuous quote driven	N/A	Electronic	0.92987
2023-03-16	USDCHF.fx	13:30:00	1			0.92792	2023-03-16 14:15:02	1855.84	Continuous quote driven	N/A	Electronic	0.92792
2023-03-16	USDCHF.fx	15:30:00	1									
2023-03-16	USDMXN.fx	09:30:00	1			19.0935	2023-03-16 10:19:52	19093.5	Continuous quote driven	N/A	Electronic	19.0935
2023-03-16	USDMXN.fx	11:30:00	1			19.0688	2023-03-16 12:31:27	38137.6	Continuous quote driven	N/A	Electronic	19.0688
2023-03-16	USDMXN.fx	13:30:00	1									
2023-03-16	USDMXN.fx	15:30:00	1			18.9718	2023-03-16 16:49:40	18971.8	Continuous quote driven	N/A	Electronic	18.9718
2023-03-16	USDPLN.fx	09:30:00	1									
2023-03-16	USDPLN.fx	11:30:00	1			4.4255	2023-03-16 13:00:37	44255	Continuous quote driven	N/A	Electronic	4.4255
2023-03-16	USDPLN.fx	13:30:00	1			4.4415	2023-03-16 13:43:45	22207.5	Continuous quote driven	N/A	Electronic	4.4415
2023-03-16	USDPLN.fx	15:30:00	1			4.43271	2023-03-16 17:13:20	44327.1	Continuous quote driven	N/A	Electronic	4.43271
2023-03-16	USDSEK	09:30:00	1									
2023-03-16	USDSEK	11:30:00	1	10.5711	10571.1							
2023-03-16	USDSEK	13:30:00	1			10.5874	2023-03-16 14:22:09	10587.4	Continuous quote driven	N/A	Electronic	10.5874
2023-03-16	USDSEK	15:30:00	1									
2023-03-16	XAUUSD	09:30:00	1									
2023-03-16	XAUUSD	11:30:00	1									
2023-03-16	XAUUSD	13:30:00	1			1924.52	2023-03-16 13:49:23	9622.6	Continuous quote driven	N/A	Electronic	1924.52
2023-03-16	XAUUSD	15:30:00	1			1919.63	2023-03-16 16:00:18	9598.15	Continuous quote driven	N/A	Electronic	1919.63
2023-03-16	XAUUSD.m	09:30:00	1									
2023-03-16	XAUUSD.m	11:30:00	1			1928.07	2023-03-16 13:02:54	9640.35	Continuous quote driven	N/A	Electronic	1928.07

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2023-03-17	AUDUSD.fx	15:30:00	1	0.66829	2023-03-17 16:26:51	3341.45	Continuous quote driven	N/A	Electronic	0.66829
2023-03-17	BTCUSD	09:30:00	1							
2023-03-17	BTCUSD	11:30:00	1	26798.11	2023-03-17 11:58:33	267.9811	Continuous quote driven	N/A	Electronic	26798.11
2023-03-17	BTCUSD	13:30:00	1							
2023-03-17	BTCUSD	15:30:00	1	26358.41	2023-03-17 19:19:55	263.5841	Continuous quote driven	N/A	Electronic	26358.41
2023-03-17	CADCHF	09:30:00	1							
2023-03-17	CADCHF	11:30:00	1							
2023-03-17	CADCHF	13:30:00	1							
2023-03-17	CADCHF	15:30:00	1	0.67472	2023-03-17 17:28:35	674.72	Continuous quote driven	N/A	Electronic	0.67472
2023-03-17	CADCHF.fx	09:30:00	1							
2023-03-17	CADCHF.fx	11:30:00	1							
2023-03-17	CADCHF.fx	13:30:00	1							
2023-03-17	CADCHF.fx	15:30:00	1	0.67519	2023-03-17 15:40:35	10127.85	Continuous quote driven	N/A	Electronic	0.67519
2023-03-17	CADJPY	09:30:00	1							
2023-03-17	CADJPY	11:30:00	1							
2023-03-17	CADJPY	13:30:00	1	96.304	2023-03-17 13:40:03	96304	Continuous quote driven	N/A	Electronic	96.304
2023-03-17	CADJPY	15:30:00	1	95.929	2023-03-17 15:44:32	95929	Continuous quote driven	N/A	Electronic	95.929
2023-03-17	CADJPY.fx	09:30:00	1							
2023-03-17	CADJPY.fx	11:30:00	1							
2023-03-17	CADJPY.fx	13:30:00	1	96.381	2023-03-17 13:34:12	96381	Continuous quote driven	N/A	Electronic	96.381
2023-03-17	CADJPY.fx	15:30:00	1	95.892	2023-03-17 15:44:32	95892	Continuous quote driven	N/A	Electronic	95.892
2023-03-17	DAX40.x	09:30:00	1	15067.7	2023-03-17 09:53:02	1506.77	Continuous quote driven	N/A	Electronic	15067.7
2023-03-17	DAX40.x	11:30:00	1	14997	2023-03-17 12:05:17	1499.7	Continuous quote driven	N/A	Electronic	14997
2023-03-17	DAX40.x	13:30:00	1	14811.6	2023-03-17 13:48:00	1481.16	Continuous quote driven	N/A	Electronic	14811.6
2023-03-17	DAX40.x	15:30:00	1	14728.6	2023-03-17 15:34:11	1472.86	Continuous quote driven	N/A	Electronic	14728.6
2023-03-17	DJ30.x	09:30:00	1							
2023-03-17	DJ30.x	11:30:00	1	32106.25	2023-03-17 12:28:44	3210.625	Continuous quote driven	N/A	Electronic	32106.25
2023-03-17	DJ30.x	13:30:00	1	31926.25	2023-03-17 13:49:40	3192.625	Continuous quote driven	N/A	Electronic	31926.25
2023-03-17	DJ30.x	15:30:00	1	31875.05	2023-03-17 17:26:08	3187.505	Continuous quote driven	N/A	Electronic	31875.05
2023-03-17	DOGEUSD	09:30:00	1							
2023-03-17	DOGEUSD	11:30:00	1	0.07423	2023-03-17 12:59:51	74.23	Continuous quote driven	N/A	Electronic	0.07423
2023-03-17	DOGEUSD	13:30:00	1							
2023-03-17	DOGEUSD	15:30:00	1							
2023-03-17	ETHUSD	09:30:00	1							
2023-03-17	ETHUSD	11:30:00	1							
2023-03-17	ETHUSD	13:30:00	1							
2023-03-17	ETHUSD	15:30:00	1	1727.1	2023-03-17 19:39:18	17.271	Continuous quote driven	N/A	Electronic	1727.1
2023-03-17	EURAUD.fx	09:30:00	1							
2023-03-17	EURAUD.fx	11:30:00	1							
2023-03-17	EURAUD.fx	13:30:00	1							
2023-03-17	EURAUD.fx	15:30:00	1	1.59194	2023-03-17 21:45:24	63677.6	Continuous quote driven	N/A	Electronic	1.59194

2023-03-17	EURCAD	09:30:00	1									
2023-03-17	EURCAD	11:30:00	1			1.45748	2023-03-17 13:29:24	1457.48	Continuous quote driven	N/A	Electronic	1.45748
2023-03-17	EURCAD	13:30:00	1			1.45767	2023-03-17 13:46:52	2915.34	Continuous quote driven	N/A	Electronic	1.45767
2023-03-17	EURCAD	15:30:00	1			1.46347	2023-03-17 16:28:05	23415.52	Continuous quote driven	N/A	Electronic	1.46347
2023-03-17	EURCHF.fx	09:30:00	1									
2023-03-17	EURCHF.fx	11:30:00	1									
2023-03-17	EURCHF.fx	13:30:00	1			0.98546	2023-03-17 13:40:29	4927.3	Continuous quote driven	N/A	Electronic	0.98546
2023-03-17	EURCHF.fx	15:30:00	1			0.99019	2023-03-17 18:43:27	4950.95	Continuous quote driven	N/A	Electronic	0.99019
2023-03-17	EURGBP	09:30:00	1									
2023-03-17	EURGBP	11:30:00	1			0.87617	2023-03-17 12:00:36	8761.7	Continuous quote driven	N/A	Electronic	0.87617
2023-03-17	EURGBP	13:30:00	1									
2023-03-17	EURGBP	15:30:00	1			0.87614	2023-03-17 17:55:57	876.14	Continuous quote driven	N/A	Electronic	0.87614
2023-03-17	EURUSD	09:30:00	1			1.0661	2023-03-17 09:39:32	53305	Continuous quote driven	N/A	Electronic	1.0661
2023-03-17	EURUSD	11:30:00	1			1.06355	2023-03-17 11:35:15	1063.55	Continuous quote driven	N/A	Electronic	1.06355
2023-03-17	EURUSD	13:30:00	1			1.0614	2023-03-17 13:34:41	31842	Continuous quote driven	N/A	Electronic	1.0614
2023-03-17	EURUSD	15:30:00	1			1.06325	2023-03-17 15:37:41	1063.25	Continuous quote driven	N/A	Electronic	1.06325
2023-03-17	EURUSD.fx	09:30:00	1			1.06563	2023-03-17 09:36:51	1065.63	Continuous quote driven	N/A	Electronic	1.06563
2023-03-17	EURUSD.fx	11:30:00	1			1.06304	2023-03-17 11:40:30	1063.04	Continuous quote driven	N/A	Electronic	1.06304
2023-03-17	EURUSD.fx	13:30:00	1	1.06139	21227.8							
2023-03-17	EURUSD.fx	15:30:00	1	1.06313	138206.9							
2023-03-17	F40.x	09:30:00	1			7066.93	2023-03-17 10:09:52	706.693	Continuous quote driven	N/A	Electronic	7066.93
2023-03-17	F40.x	11:30:00	1									
2023-03-17	F40.x	13:30:00	1									
2023-03-17	F40.x	15:30:00	1									
2023-03-17	GBPCAD.fx	09:30:00	1			1.6631	2023-03-17 11:22:31	4989.3	Continuous quote driven	N/A	Electronic	1.6631
2023-03-17	GBPCAD.fx	11:30:00	1									
2023-03-17	GBPCAD.fx	13:30:00	1			1.66906	2023-03-17 14:45:05	3338.12	Continuous quote driven	N/A	Electronic	1.66906
2023-03-17	GBPCAD.fx	15:30:00	1			1.67272	2023-03-17 17:55:15	11709.04	Continuous quote driven	N/A	Electronic	1.67272
2023-03-17	GBPCHF.fx	09:30:00	1									
2023-03-17	GBPCHF.fx	11:30:00	1									
2023-03-17	GBPCHF.fx	13:30:00	1			1.12623	2023-03-17 13:38:51	16893.45	Continuous quote driven	N/A	Electronic	1.12623
2023-03-17	GBPCHF.fx	15:30:00	1			1.12964	2023-03-17 18:43:08	16944.6	Continuous quote driven	N/A	Electronic	1.12964
2023-03-17	GBPUSD	09:30:00	1			1.21434	2023-03-17 09:33:47	4857.36	Continuous quote driven	N/A	Electronic	1.21434
2023-03-17	GBPUSD	11:30:00	1			1.21306	2023-03-17 11:34:56	1213.06	Continuous quote driven	N/A	Electronic	1.21306
2023-03-17	GBPUSD	13:30:00	1			1.2155	2023-03-17 15:00:27	2431	Continuous quote driven	N/A	Electronic	1.2155
2023-03-17	GBPUSD	15:30:00	1			1.21429	2023-03-17 15:35:22	2428.58	Continuous quote driven	N/A	Electronic	1.21429
2023-03-17	GBPUSD.fx	09:30:00	1			1.21434	2023-03-17 09:33:44	2428.68	Continuous quote driven	N/A	Electronic	1.21434
2023-03-17	GBPUSD.fx	11:30:00	1			1.21319	2023-03-17 11:39:21	1213.19	Continuous quote driven	N/A	Electronic	1.21319
2023-03-17	GBPUSD.fx	13:30:00	1			1.21428	2023-03-17 14:03:03	1214.28	Continuous quote driven	N/A	Electronic	1.21428
2023-03-17	GBPUSD.fx	15:30:00	1			1.21558	2023-03-17 15:52:11	2431.16	Continuous quote driven	N/A	Electronic	1.21558
2023-03-17	GOLD	09:30:00	1			1930.7	2023-03-17 09:36:58	1930.7	Continuous quote driven	N/A	Electronic	1930.7

2023-03-17	GOLD	11:30:00	1			1930.83	2023-03-17 11:56:38	3861.66	Continuous quote driven	N/A	Electronic	1930.83
2023-03-17	GOLD	13:30:00	1	1943.3	3886.6							
2023-03-17	GOLD	15:30:00	1	1954.45	1954.45							
2023-03-17	GOLD.m	09:30:00	1									
2023-03-17	GOLD.m	11:30:00	1									
2023-03-17	GOLD.m	13:30:00	1									
2023-03-17	GOLD.m	15:30:00	1			1959.25	2023-03-17 15:34:38	9796.25	Continuous quote driven	N/A	Electronic	1959.25
2023-03-17	NASDAQ100.›	09:30:00	1			12585.75	2023-03-17 10:11:45	18878.625	Continuous quote driven	N/A	Electronic	12585.75
2023-03-17	NASDAQ100.›	11:30:00	1			12593.9	2023-03-17 11:41:43	12593.9	Continuous quote driven	N/A	Electronic	12593.9
2023-03-17	NASDAQ100.›	13:30:00	1	12539.65	18809.475							
2023-03-17	NASDAQ100.›	15:30:00	1	12557	6278.5							
2023-03-17	NZDCAD.fx	09:30:00	1									
2023-03-17	NZDCAD.fx	11:30:00	1									
2023-03-17	NZDCAD.fx	13:30:00	1									
2023-03-17	NZDCAD.fx	15:30:00	1			0.85984	2023-03-17 16:16:57	8598.4	Continuous quote driven	N/A	Electronic	0.85984
2023-03-17	NZDCHF	09:30:00	1									
2023-03-17	NZDCHF	11:30:00	1									
2023-03-17	NZDCHF	13:30:00	1			0.58001	2023-03-17 15:03:04	580.01	Continuous quote driven	N/A	Electronic	0.58001
2023-03-17	NZDCHF	15:30:00	1									
2023-03-17	NZDCHF.fx	09:30:00	1									
2023-03-17	NZDCHF.fx	11:30:00	1									
2023-03-17	NZDCHF.fx	13:30:00	1									
2023-03-17	NZDCHF.fx	15:30:00	1			0.5818	2023-03-17 18:44:45	23272	Continuous quote driven	N/A	Electronic	0.5818
2023-03-17	NZDUSD	09:30:00	1									
2023-03-17	NZDUSD	11:30:00	1			0.62299	2023-03-17 11:46:58	1245.98	Continuous quote driven	N/A	Electronic	0.62299
2023-03-17	NZDUSD	13:30:00	1									
2023-03-17	NZDUSD	15:30:00	1			0.62648	2023-03-17 18:44:56	626.48	Continuous quote driven	N/A	Electronic	0.62648
2023-03-17	NZDUSD.fx	09:30:00	1									
2023-03-17	NZDUSD.fx	11:30:00	1			0.62364	2023-03-17 11:42:08	1247.28	Continuous quote driven	N/A	Electronic	0.62364
2023-03-17	NZDUSD.fx	13:30:00	1									
2023-03-17	NZDUSD.fx	15:30:00	1			0.62707	2023-03-17 18:45:49	627.07	Continuous quote driven	N/A	Electronic	0.62707
2023-03-17	SILVER	09:30:00	1									
2023-03-17	SILVER	11:30:00	1									
2023-03-17	SILVER	13:30:00	1			21.985	2023-03-17 13:37:34	219.85	Continuous quote driven	N/A	Electronic	21.985
2023-03-17	SILVER	15:30:00	1			22.265	2023-03-17 16:03:03	111.325	Continuous quote driven	N/A	Electronic	22.265
2023-03-17	SPX500.x	09:30:00	1									
2023-03-17	SPX500.x	11:30:00	1			3957.95	2023-03-17 11:32:32	7915.9	Continuous quote driven	N/A	Electronic	3957.95
2023-03-17	SPX500.x	13:30:00	1			3943.45	2023-03-17 14:57:54	7886.9	Continuous quote driven	N/A	Electronic	3943.45
2023-03-17	SPX500.x	15:30:00	1			3916.9	2023-03-17 15:48:02	391.69	Continuous quote driven	N/A	Electronic	3916.9
2023-03-17	USDCAD	09:30:00	1			1.36993	2023-03-17 09:52:16	2739.86	Continuous quote driven	N/A	Electronic	1.36993
2023-03-17	USDCAD	11:30:00	1			1.37145	2023-03-17 11:45:58	2742.9	Continuous quote driven	N/A	Electronic	1.37145

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2023-03-18	BTCUSD	15:30:00	1	27279.05	2023-03-18 16:41:21	272.7905	Continuous quote driven	N/A	Electronic	27279.05
2023-03-18	DOGEUSD	09:30:00	1							
2023-03-18	DOGEUSD	11:30:00	1							
2023-03-18	DOGEUSD	13:30:00	1							
2023-03-18	DOGEUSD	15:30:00	1	0.07479	2023-03-18 17:32:00	74.79	Continuous quote driven	N/A	Electronic	0.07479
2023-03-18	ETHUSD	09:30:00	1	1818.05	2023-03-18 11:15:35	18.1805	Continuous quote driven	N/A	Electronic	1818.05
2023-03-18	ETHUSD	11:30:00	1							
2023-03-18	ETHUSD	13:30:00	1	1834.99	2023-03-18 13:53:41	18.3499	Continuous quote driven	N/A	Electronic	1834.99
2023-03-18	ETHUSD	15:30:00	1	1788.11	2023-03-18 16:36:38	17.8811	Continuous quote driven	N/A	Electronic	1788.11
2023-03-18	LTCUSD	09:30:00	1	85.33	2023-03-18 11:02:50	0.8533	Continuous quote driven	N/A	Electronic	85.33
2023-03-18	LTCUSD	11:30:00	1							
2023-03-18	LTCUSD	13:30:00	1							
2023-03-18	LTCUSD	15:30:00	1							
2023-03-19	#Bitcoin	09:30:00	1							
2023-03-19	#Bitcoin	11:30:00	1							
2023-03-19	#Bitcoin	13:30:00	1							
2023-03-19	#Bitcoin	15:30:00	1	28109.32	2023-03-19 21:14:49	281.0932	Continuous quote driven	N/A	Electronic	28109.32
2023-03-19	ADAUSD	09:30:00	1	0.33324	2023-03-19 10:42:15	3.3324	Continuous quote driven	N/A	Electronic	0.33324
2023-03-19	ADAUSD	11:30:00	1							
2023-03-19	ADAUSD	13:30:00	1							
2023-03-19	ADAUSD	15:30:00	1	0.35479	2023-03-19 17:17:50	3.5479	Continuous quote driven	N/A	Electronic	0.35479
2023-03-19	AUDUSD.fx	09:30:00	1							
2023-03-19	AUDUSD.fx	11:30:00	1							
2023-03-19	AUDUSD.fx	13:30:00	1							
2023-03-19	AUDUSD.fx	15:30:00	1	0.67155	2023-03-19 23:00:07	671.55	Continuous quote driven	N/A	Electronic	0.67155
2023-03-19	BCHUSDx	09:30:00	1	132.3	2023-03-19 10:49:01	1.323	Continuous quote driven	N/A	Electronic	132.3
2023-03-19	BCHUSDx	11:30:00	1							
2023-03-19	BCHUSDx	13:30:00	1							
2023-03-19	BCHUSDx	15:30:00	1	137.5	2023-03-19 17:17:44	1.375	Continuous quote driven	N/A	Electronic	137.5
2023-03-19	BTCUSD	09:30:00	1							
2023-03-19	BTCUSD	11:30:00	1							
2023-03-19	BTCUSD	13:30:00	1	27344.8	2023-03-19 15:17:40	273.448	Continuous quote driven	N/A	Electronic	27344.8
2023-03-19	BTCUSD	15:30:00	1	27593.01	2023-03-19 17:01:23	275.9301	Continuous quote driven	N/A	Electronic	27593.01
2023-03-19	BTCUSD.futu	09:30:00	1							
2023-03-19	BTCUSD.futu	11:30:00	1							
2023-03-19	BTCUSD.futu	13:30:00	1							
2023-03-19	BTCUSD.futu	15:30:00	1	28393.78	2023-03-19 20:31:52	283.9378	Continuous quote driven	N/A	Electronic	28393.78
2023-03-19	CADCHF	09:30:00	1							
2023-03-19	CADCHF	11:30:00	1							
2023-03-19	CADCHF	13:30:00	1							
2023-03-19	CADCHF	15:30:00	1	0.67561	2023-03-19 23:22:58	675.61	Continuous quote driven	N/A	Electronic	0.67561

2023-03-19	CADJPY	09:30:00	1							
2023-03-19	CADJPY	11:30:00	1							
2023-03-19	CADJPY	13:30:00	1							
2023-03-19	CADJPY	15:30:00	1	96.07	2023-03-19 23:23:31	96070	Continuous quote driven	N/A	Electronic	96.07
2023-03-19	CADJPY.fx	09:30:00	1							
2023-03-19	CADJPY.fx	11:30:00	1							
2023-03-19	CADJPY.fx	13:30:00	1							
2023-03-19	CADJPY.fx	15:30:00	1	96.082	2023-03-19 23:05:03	96082	Continuous quote driven	N/A	Electronic	96.082
2023-03-19	ETHUSD	09:30:00	1							
2023-03-19	ETHUSD	11:30:00	1							
2023-03-19	ETHUSD	13:30:00	1							
2023-03-19	ETHUSD	15:30:00	1	1810.01	2023-03-19 16:05:05	18.1001	Continuous quote driven	N/A	Electronic	1810.01
2023-03-19	EURCHF	09:30:00	1							
2023-03-19	EURCHF	11:30:00	1							
2023-03-19	EURCHF	13:30:00	1							
2023-03-19	EURCHF	15:30:00	1	0.9888	2023-03-19 23:25:25	988.8	Continuous quote driven	N/A	Electronic	0.9888
2023-03-19	EURCHF.fx	09:30:00	1							
2023-03-19	EURCHF.fx	11:30:00	1							
2023-03-19	EURCHF.fx	13:30:00	1							
2023-03-19	EURCHF.fx	15:30:00	1	0.98833	2023-03-19 23:00:16	9883.3	Continuous quote driven	N/A	Electronic	0.98833
2023-03-19	EURGBP.fx	09:30:00	1							
2023-03-19	EURGBP.fx	11:30:00	1							
2023-03-19	EURGBP.fx	13:30:00	1							
2023-03-19	EURGBP.fx	15:30:00	1	0.8758	2023-03-19 23:00:16	8758	Continuous quote driven	N/A	Electronic	0.8758
2023-03-19	EURUSD	09:30:00	1							
2023-03-19	EURUSD	11:30:00	1							
2023-03-19	EURUSD	13:30:00	1							
2023-03-19	EURUSD	15:30:00	1	1.06843	2023-03-19 23:00:09	5342.15	Continuous quote driven	N/A	Electronic	1.06843
2023-03-19	EURUSD.fx	09:30:00	1							
2023-03-19	EURUSD.fx	11:30:00	1							
2023-03-19	EURUSD.fx	13:30:00	1							
2023-03-19	EURUSD.fx	15:30:00	1	1.06837	2023-03-19 23:00:07	1068.37	Continuous quote driven	N/A	Electronic	1.06837
2023-03-19	GBPUSD	09:30:00	1							
2023-03-19	GBPUSD	11:30:00	1							
2023-03-19	GBPUSD	13:30:00	1							
2023-03-19	GBPUSD	15:30:00	1	1.22073	2023-03-19 23:01:17	36621.9	Continuous quote driven	N/A	Electronic	1.22073
2023-03-19	GBPUSD.fx	09:30:00	1							
2023-03-19	GBPUSD.fx	11:30:00	1							
2023-03-19	GBPUSD.fx	13:30:00	1							
2023-03-19	GBPUSD.fx	15:30:00	1	1.2206	2023-03-19 23:00:07	10985.4	Continuous quote driven	N/A	Electronic	1.2206
2023-03-19	NZDCHF	09:30:00	1							

2023-03-19	NZDCHF	11:30:00	1								
2023-03-19	NZDCHF	13:30:00	1								
2023-03-19	NZDCHF	15:30:00	1	0.58117	2023-03-19 23:24:55	581.17	Continuous quote driven	N/A	Electronic	0.58117	
2023-03-19	NZDJPY	09:30:00	1								
2023-03-19	NZDJPY	11:30:00	1								
2023-03-19	NZDJPY	13:30:00	1								
2023-03-19	NZDJPY	15:30:00	1	82.728	2023-03-19 23:23:45	82728	Continuous quote driven	N/A	Electronic	82.728	
2023-03-19	NZDUSD.fx	09:30:00	1								
2023-03-19	NZDUSD.fx	11:30:00	1								
2023-03-19	NZDUSD.fx	13:30:00	1								
2023-03-19	NZDUSD.fx	15:30:00	1	0.62727	2023-03-19 23:00:07	627.27	Continuous quote driven	N/A	Electronic	0.62727	
2023-03-19	UNIUSD	09:30:00	1								
2023-03-19	UNIUSD	11:30:00	1								
2023-03-19	UNIUSD	13:30:00	1								
2023-03-19	UNIUSD	15:30:00	1	6.768	2023-03-19 17:48:13	6.768	Continuous quote driven	N/A	Electronic	6.768	
2023-03-19	USDCAD	09:30:00	1								
2023-03-19	USDCAD	11:30:00	1								
2023-03-19	USDCAD	13:30:00	1								
2023-03-19	USDCAD	15:30:00	1	1.3708	2023-03-19 23:05:37	27416	Continuous quote driven	N/A	Electronic	1.3708	
2023-03-19	USDCHF	09:30:00	1								
2023-03-19	USDCHF	11:30:00	1								
2023-03-19	USDCHF	13:30:00	1								
2023-03-19	USDCHF	15:30:00	1	0.9273	2023-03-19 22:00:37	927.3	Continuous quote driven	N/A	Electronic	0.9273	
2023-03-19	XRPUSD	09:30:00	1								
2023-03-19	XRPUSD	11:30:00	1								
2023-03-19	XRPUSD	13:30:00	1								
2023-03-19	XRPUSD	15:30:00	1	0.3931	2023-03-19 17:10:01	196.55	Continuous quote driven	N/A	Electronic	0.3931	
2023-03-20	#Bitcoin	09:30:00	1								
2023-03-20	#Bitcoin	11:30:00	1								
2023-03-20	#Bitcoin	13:30:00	1								
2023-03-20	#Bitcoin	15:30:00	1	28063.04	2023-03-20 22:17:49	280.6304	Continuous quote driven	N/A	Electronic	28063.04	
2023-03-20	#BRENT.z	09:30:00	1								
2023-03-20	#BRENT.z	11:30:00	1								
2023-03-20	#BRENT.z	13:30:00	1								
2023-03-20	#BRENT.z	15:30:00	1	73.38	2023-03-20 20:32:07	733.8	Continuous quote driven	N/A	Electronic	73.38	
2023-03-20	#CL.f	09:30:00	1								
2023-03-20	#CL.f	11:30:00	1	66.262	2023-03-20 12:21:26	662.62	Continuous quote driven	N/A	Electronic	66.262	
2023-03-20	#CL.f	13:30:00	1	66.693	2023-03-20 13:34:35	666.93	Continuous quote driven	N/A	Electronic	66.693	
2023-03-20	#CL.f	15:30:00	1	66.066	2023-03-20 16:50:17	660.66	Continuous quote driven	N/A	Electronic	66.066	
2023-03-20	#CL.z	09:30:00	1	64.564	2023-03-20 09:39:14	645.64	Continuous quote driven	N/A	Electronic	64.564	
2023-03-20	#CL.z	11:30:00	1	65.775	2023-03-20 12:37:31	6577.5	Continuous quote driven	N/A	Electronic	65.775	

2023-03-20	#CL.z	13:30:00	1			66.149	2023-03-20 14:53:12	661.49	Continuous quote driven	N/A	Electronic	66.149
2023-03-20	#CL.z	15:30:00	1			66.388	2023-03-20 16:09:35	663.88	Continuous quote driven	N/A	Electronic	66.388
2023-03-20	#HPQ	09:30:00	1									
2023-03-20	#HPQ	11:30:00	1									
2023-03-20	#HPQ	13:30:00	1			28.12	2023-03-20 14:31:23	28.12	Continuous quote driven	N/A	Electronic	28.12
2023-03-20	#HPQ	15:30:00	1									
2023-03-20	#MA	09:30:00	1									
2023-03-20	#MA	11:30:00	1									
2023-03-20	#MA	13:30:00	1			347.39	2023-03-20 14:32:16	347.39	Continuous quote driven	N/A	Electronic	347.39
2023-03-20	#MA	15:30:00	1									
2023-03-20	#META.p	09:30:00	1									
2023-03-20	#META.p	11:30:00	1									
2023-03-20	#META.p	13:30:00	1			198.62	2023-03-20 14:30:34	198.62	Continuous quote driven	N/A	Electronic	198.62
2023-03-20	#META.p	15:30:00	1									
2023-03-20	#NG.z	09:30:00	1			2.367	2023-03-20 09:51:59	23.67	Continuous quote driven	N/A	Electronic	2.367
2023-03-20	#NG.z	11:30:00	1			2.374	2023-03-20 12:36:37	474.8	Continuous quote driven	N/A	Electronic	2.374
2023-03-20	#NG.z	13:30:00	1			2.337	2023-03-20 14:26:59	23.37	Continuous quote driven	N/A	Electronic	2.337
2023-03-20	#NG.z	15:30:00	1	2.283	388.46							
2023-03-20	AUDCHF.fx	09:30:00	1									
2023-03-20	AUDCHF.fx	11:30:00	1			0.62036	2023-03-20 13:07:35	3101.8	Continuous quote driven	N/A	Electronic	0.62036
2023-03-20	AUDCHF.fx	13:30:00	1			0.6212	2023-03-20 13:47:49	3106	Continuous quote driven	N/A	Electronic	0.6212
2023-03-20	AUDCHF.fx	15:30:00	1									
2023-03-20	AUDUSD	09:30:00	1			0.66803	2023-03-20 09:35:56	668.03	Continuous quote driven	N/A	Electronic	0.66803
2023-03-20	AUDUSD	11:30:00	1	0.66846	668.46							
2023-03-20	AUDUSD	13:30:00	1			0.67028	2023-03-20 13:58:49	670.28	Continuous quote driven	N/A	Electronic	0.67028
2023-03-20	AUDUSD	15:30:00	1			0.67154	2023-03-20 16:14:56	671.54	Continuous quote driven	N/A	Electronic	0.67154
2023-03-20	AUDUSD.fx	09:30:00	1			0.66891	2023-03-20 09:52:16	668.91	Continuous quote driven	N/A	Electronic	0.66891
2023-03-20	AUDUSD.fx	11:30:00	1			0.66857	2023-03-20 11:36:46	668.57	Continuous quote driven	N/A	Electronic	0.66857
2023-03-20	AUDUSD.fx	13:30:00	1			0.66996	2023-03-20 13:40:43	1339.92	Continuous quote driven	N/A	Electronic	0.66996
2023-03-20	AUDUSD.fx	15:30:00	1									
2023-03-20	BTCUSD	09:30:00	1			28501.29	2023-03-20 10:04:20	285.0129	Continuous quote driven	N/A	Electronic	28501.29
2023-03-20	BTCUSD	11:30:00	1									
2023-03-20	BTCUSD	13:30:00	1									
2023-03-20	BTCUSD	15:30:00	1			27733.01	2023-03-20 18:54:59	277.3301	Continuous quote driven	N/A	Electronic	27733.01
2023-03-20	BTCUSD.futu	09:30:00	1									
2023-03-20	BTCUSD.futu	11:30:00	1									
2023-03-20	BTCUSD.futu	13:30:00	1									
2023-03-20	BTCUSD.futu	15:30:00	1			28095.78	2023-03-20 15:39:08	280.9578	Continuous quote driven	N/A	Electronic	28095.78
2023-03-20	CADCHF.fx	09:30:00	1									
2023-03-20	CADCHF.fx	11:30:00	1									
2023-03-20	CADCHF.fx	13:30:00	1			0.67714	2023-03-20 15:12:32	3385.7	Continuous quote driven	N/A	Electronic	0.67714

2023-03-20	CADCHF.fx	15:30:00	1			0.67765	2023-03-20 15:43:02	3388.25	Continuous quote driven	N/A	Electronic	0.67765
2023-03-20	CADJPY	09:30:00	1			95.327	2023-03-20 10:14:00	95327	Continuous quote driven	N/A	Electronic	95.327
2023-03-20	CADJPY	11:30:00	1									
2023-03-20	CADJPY	13:30:00	1									
2023-03-20	CADJPY	15:30:00	1									
2023-03-20	CADJPY.fx	09:30:00	1									
2023-03-20	CADJPY.fx	11:30:00	1			95.557	2023-03-20 12:54:54	95557	Continuous quote driven	N/A	Electronic	95.557
2023-03-20	CADJPY.fx	13:30:00	1									
2023-03-20	CADJPY.fx	15:30:00	1			95.983	2023-03-20 17:12:09	95983	Continuous quote driven	N/A	Electronic	95.983
2023-03-20	DAX40.x	09:30:00	1	14575.8	1457.58							
2023-03-20	DAX40.x	11:30:00	1									
2023-03-20	DAX40.x	13:30:00	1									
2023-03-20	DAX40.x	15:30:00	1			14978	2023-03-20 18:33:41	1497.8	Continuous quote driven	N/A	Electronic	14978
2023-03-20	DJ30.x	09:30:00	1									
2023-03-20	DJ30.x	11:30:00	1									
2023-03-20	DJ30.x	13:30:00	1			32019.95	2023-03-20 14:32:41	3201.995	Continuous quote driven	N/A	Electronic	32019.95
2023-03-20	DJ30.x	15:30:00	1			32142.65	2023-03-20 15:39:21	3214.265	Continuous quote driven	N/A	Electronic	32142.65
2023-03-20	EURAUD.fx	09:30:00	1									
2023-03-20	EURAUD.fx	11:30:00	1			1.59889	2023-03-20 13:02:32	15988.9	Continuous quote driven	N/A	Electronic	1.59889
2023-03-20	EURAUD.fx	13:30:00	1									
2023-03-20	EURAUD.fx	15:30:00	1									
2023-03-20	EURCAD	09:30:00	1			1.46588	2023-03-20 11:17:45	2931.76	Continuous quote driven	N/A	Electronic	1.46588
2023-03-20	EURCAD	11:30:00	1									
2023-03-20	EURCAD	13:30:00	1			1.46582	2023-03-20 13:51:12	2931.64	Continuous quote driven	N/A	Electronic	1.46582
2023-03-20	EURCAD	15:30:00	1			1.46697	2023-03-20 16:54:33	1466.97	Continuous quote driven	N/A	Electronic	1.46697
2023-03-20	EURCAD.fx	09:30:00	1									
2023-03-20	EURCAD.fx	11:30:00	1									
2023-03-20	EURCAD.fx	13:30:00	1									
2023-03-20	EURCAD.fx	15:30:00	1			1.46418	2023-03-20 22:00:03	7320.9	Continuous quote driven	N/A	Electronic	1.46418
2023-03-20	EURCHF	09:30:00	1									
2023-03-20	EURCHF	11:30:00	1									
2023-03-20	EURCHF	13:30:00	1									
2023-03-20	EURCHF	15:30:00	1			0.99584	2023-03-20 20:05:45	9958.4	Continuous quote driven	N/A	Electronic	0.99584
2023-03-20	EURCHF.fx	09:30:00	1			0.99146	2023-03-20 10:37:35	9914.6	Continuous quote driven	N/A	Electronic	0.99146
2023-03-20	EURCHF.fx	11:30:00	1			0.9931	2023-03-20 12:22:09	9931	Continuous quote driven	N/A	Electronic	0.9931
2023-03-20	EURCHF.fx	13:30:00	1									
2023-03-20	EURCHF.fx	15:30:00	1			0.99553	2023-03-20 23:01:16	9955.3	Continuous quote driven	N/A	Electronic	0.99553
2023-03-20	EURGBP	09:30:00	1			0.87605	2023-03-20 11:08:14	876.05	Continuous quote driven	N/A	Electronic	0.87605
2023-03-20	EURGBP	11:30:00	1	0.87635	876.35							
2023-03-20	EURGBP	13:30:00	1									
2023-03-20	EURGBP	15:30:00	1			0.87385	2023-03-20 17:20:35	873.85	Continuous quote driven	N/A	Electronic	0.87385

2023-03-20	EURGBP.fx	09:30:00	1			0.87514	2023-03-20 10:51:04	4375.7	Continuous quote driven	N/A	Electronic	0.87514
2023-03-20	EURGBP.fx	11:30:00	1									
2023-03-20	EURGBP.fx	13:30:00	1			0.87579	2023-03-20 14:35:40	14012.64	Continuous quote driven	N/A	Electronic	0.87579
2023-03-20	EURGBP.fx	15:30:00	1			0.87378	2023-03-20 18:19:46	34951.2	Continuous quote driven	N/A	Electronic	0.87378
2023-03-20	EURUSD	09:30:00	1			1.06423	2023-03-20 09:32:38	1064.23	Continuous quote driven	N/A	Electronic	1.06423
2023-03-20	EURUSD	11:30:00	1	1.06895	2137.91							
2023-03-20	EURUSD	13:30:00	1			1.07038	2023-03-20 13:58:49	1070.38	Continuous quote driven	N/A	Electronic	1.07038
2023-03-20	EURUSD	15:30:00	1			1.07122	2023-03-20 15:41:44	26780.5	Continuous quote driven	N/A	Electronic	1.07122
2023-03-20	EURUSD.fx	09:30:00	1	1.06325	1063.25							
2023-03-20	EURUSD.fx	11:30:00	1	1.0691	21382							
2023-03-20	EURUSD.fx	13:30:00	1			1.07149	2023-03-20 13:32:15	1071.49	Continuous quote driven	N/A	Electronic	1.07149
2023-03-20	EURUSD.fx	15:30:00	1			1.07167	2023-03-20 15:46:38	4286.68	Continuous quote driven	N/A	Electronic	1.07167
2023-03-20	F40.x	09:30:00	1									
2023-03-20	F40.x	11:30:00	1									
2023-03-20	F40.x	13:30:00	1			7023.78	2023-03-20 15:00:07	702.378	Continuous quote driven	N/A	Electronic	7023.78
2023-03-20	F40.x	15:30:00	1			7034.13	2023-03-20 20:30:41	703.413	Continuous quote driven	N/A	Electronic	7034.13
2023-03-20	GBPAUD.fx	09:30:00	1									
2023-03-20	GBPAUD.fx	11:30:00	1			1.82668	2023-03-20 13:02:35	18266.8	Continuous quote driven	N/A	Electronic	1.82668
2023-03-20	GBPAUD.fx	13:30:00	1									
2023-03-20	GBPAUD.fx	15:30:00	1			1.82518	2023-03-20 16:18:51	1825.18	Continuous quote driven	N/A	Electronic	1.82518
2023-03-20	GBPCAD.fx	09:30:00	1			1.67467	2023-03-20 09:59:44	3349.34	Continuous quote driven	N/A	Electronic	1.67467
2023-03-20	GBPCAD.fx	11:30:00	1									
2023-03-20	GBPCAD.fx	13:30:00	1									
2023-03-20	GBPCAD.fx	15:30:00	1									
2023-03-20	GBPUSD	09:30:00	1			1.21849	2023-03-20 09:32:38	1218.49	Continuous quote driven	N/A	Electronic	1.21849
2023-03-20	GBPUSD	11:30:00	1	1.21988	1219.88							
2023-03-20	GBPUSD	13:30:00	1			1.22412	2023-03-20 13:40:42	1224.12	Continuous quote driven	N/A	Electronic	1.22412
2023-03-20	GBPUSD	15:30:00	1			1.22457	2023-03-20 15:33:17	2449.14	Continuous quote driven	N/A	Electronic	1.22457
2023-03-20	GBPUSD.fx	09:30:00	1			1.21841	2023-03-20 09:32:20	1218.41	Continuous quote driven	N/A	Electronic	1.21841
2023-03-20	GBPUSD.fx	11:30:00	1			1.22089	2023-03-20 11:54:19	1220.89	Continuous quote driven	N/A	Electronic	1.22089
2023-03-20	GBPUSD.fx	13:30:00	1			1.22383	2023-03-20 13:39:31	1223.83	Continuous quote driven	N/A	Electronic	1.22383
2023-03-20	GBPUSD.fx	15:30:00	1			1.22432	2023-03-20 15:43:30	6121.6	Continuous quote driven	N/A	Electronic	1.22432
2023-03-20	GOLD	09:30:00	1			2005.18	2023-03-20 09:35:09	2005.18	Continuous quote driven	N/A	Electronic	2005.18
2023-03-20	GOLD	11:30:00	1			1979.92	2023-03-20 11:33:51	7919.68	Continuous quote driven	N/A	Electronic	1979.92
2023-03-20	GOLD	13:30:00	1	1984.85	1984.85							
2023-03-20	GOLD	15:30:00	1	1968.825	15750.88							
2023-03-20	GOLD.m	09:30:00	1			1982.68	2023-03-20 11:07:37	7930.72	Continuous quote driven	N/A	Electronic	1982.68
2023-03-20	GOLD.m	11:30:00	1									
2023-03-20	GOLD.m	13:30:00	1			1969.98	2023-03-20 15:11:00	7879.92	Continuous quote driven	N/A	Electronic	1969.98
2023-03-20	GOLD.m	15:30:00	1									
2023-03-20	NASDAQ100.x	09:30:00	1			12493.2	2023-03-20 10:15:16	12493.2	Continuous quote driven	N/A	Electronic	12493.2

2023-03-20	NASDAQ100.x	11:30:00	1			12533.5	2023-03-20 11:39:41	12533.5	Continuous quote driven	N/A	Electronic	12533.5
2023-03-20	NASDAQ100.x	13:30:00	1			12478.5	2023-03-20 14:32:57	6239.25	Continuous quote driven	N/A	Electronic	12478.5
2023-03-20	NASDAQ100.x	15:30:00	1			12509.75	2023-03-20 15:56:46	1250.975	Continuous quote driven	N/A	Electronic	12509.75
2023-03-20	NZDUSD	09:30:00	1			0.62394	2023-03-20 09:35:58	623.94	Continuous quote driven	N/A	Electronic	0.62394
2023-03-20	NZDUSD	11:30:00	1	0.6238	623.8							
2023-03-20	NZDUSD	13:30:00	1			0.62451	2023-03-20 13:58:48	624.51	Continuous quote driven	N/A	Electronic	0.62451
2023-03-20	NZDUSD	15:30:00	1			0.62474	2023-03-20 15:33:15	1249.48	Continuous quote driven	N/A	Electronic	0.62474
2023-03-20	NZDUSD.fx	09:30:00	1									
2023-03-20	NZDUSD.fx	11:30:00	1			0.62443	2023-03-20 11:45:00	624.43	Continuous quote driven	N/A	Electronic	0.62443
2023-03-20	NZDUSD.fx	13:30:00	1			0.62588	2023-03-20 14:09:18	625.88	Continuous quote driven	N/A	Electronic	0.62588
2023-03-20	NZDUSD.fx	15:30:00	1			0.6245	2023-03-20 16:13:28	1249	Continuous quote driven	N/A	Electronic	0.6245
2023-03-20	SILVER	09:30:00	1			22.665	2023-03-20 09:35:04	113.325	Continuous quote driven	N/A	Electronic	22.665
2023-03-20	SILVER	11:30:00	1			22.445	2023-03-20 11:32:08	561.125	Continuous quote driven	N/A	Electronic	22.445
2023-03-20	SILVER	13:30:00	1			22.32	2023-03-20 14:00:26	111.6	Continuous quote driven	N/A	Electronic	22.32
2023-03-20	SILVER	15:30:00	1			22.5	2023-03-20 17:16:31	562.5	Continuous quote driven	N/A	Electronic	22.5
2023-03-20	SPX500.x	09:30:00	1			3890	2023-03-20 09:50:22	3890	Continuous quote driven	N/A	Electronic	3890
2023-03-20	SPX500.x	11:30:00	1			3913.5	2023-03-20 11:34:59	3913.5	Continuous quote driven	N/A	Electronic	3913.5
2023-03-20	SPX500.x	13:30:00	1			3934.4	2023-03-20 14:51:24	393.44	Continuous quote driven	N/A	Electronic	3934.4
2023-03-20	SPX500.x	15:30:00	1			3948.45	2023-03-20 16:25:49	1184.535	Continuous quote driven	N/A	Electronic	3948.45
2023-03-20	USDCAD	09:30:00	1			1.37294	2023-03-20 09:32:38	1372.94	Continuous quote driven	N/A	Electronic	1.37294
2023-03-20	USDCAD	11:30:00	1	1.37226	2744.52							
2023-03-20	USDCAD	13:30:00	1			1.36851	2023-03-20 13:50:12	10948.08	Continuous quote driven	N/A	Electronic	1.36851
2023-03-20	USDCAD	15:30:00	1			1.36676	2023-03-20 16:14:56	1366.76	Continuous quote driven	N/A	Electronic	1.36676
2023-03-20	USDCAD.fx	09:30:00	1			1.37143	2023-03-20 09:55:04	2742.86	Continuous quote driven	N/A	Electronic	1.37143
2023-03-20	USDCAD.fx	11:30:00	1			1.37078	2023-03-20 11:41:08	2741.56	Continuous quote driven	N/A	Electronic	1.37078
2023-03-20	USDCAD.fx	13:30:00	1			1.36937	2023-03-20 13:36:00	5477.48	Continuous quote driven	N/A	Electronic	1.36937
2023-03-20	USDCAD.fx	15:30:00	1			1.36698	2023-03-20 15:39:04	4100.94	Continuous quote driven	N/A	Electronic	1.36698
2023-03-20	USDCHF	09:30:00	1			0.93023	2023-03-20 09:36:00	930.23	Continuous quote driven	N/A	Electronic	0.93023
2023-03-20	USDCHF	11:30:00	1	0.92801	1856.02							
2023-03-20	USDCHF	13:30:00	1			0.92684	2023-03-20 13:55:42	926.84	Continuous quote driven	N/A	Electronic	0.92684
2023-03-20	USDCHF	15:30:00	1			0.92553	2023-03-20 16:14:54	925.53	Continuous quote driven	N/A	Electronic	0.92553
2023-03-20	USDCHF.fx	09:30:00	1									
2023-03-20	USDCHF.fx	11:30:00	1			0.9287	2023-03-20 12:20:05	9287	Continuous quote driven	N/A	Electronic	0.9287
2023-03-20	USDCHF.fx	13:30:00	1			0.92751	2023-03-20 13:58:12	1855.02	Continuous quote driven	N/A	Electronic	0.92751
2023-03-20	USDCHF.fx	15:30:00	1			0.92802	2023-03-20 19:05:48	9280.2	Continuous quote driven	N/A	Electronic	0.92802
2023-03-20	USDNOK.fx	09:30:00	1									
2023-03-20	USDNOK.fx	11:30:00	1			10.67492	2023-03-20 12:07:11	53374.6	Continuous quote driven	N/A	Electronic	10.67492
2023-03-20	USDNOK.fx	13:30:00	1	10.65927	53296.35							
2023-03-20	USDNOK.fx	15:30:00	1			10.65733	2023-03-20 16:12:23	53286.65	Continuous quote driven	N/A	Electronic	10.65733
2023-03-20	USDPLN.fx	09:30:00	1									
2023-03-20	USDPLN.fx	11:30:00	1									

2023-03-20	USDPLN.fx	13:30:00	1			4.39221	2023-03-20 14:10:02	13176.63	Continuous quote driven	N/A	Electronic	4.39221
2023-03-20	USDPLN.fx	15:30:00	1	4.38547	13156.41							
2023-03-20	XAUUSD	09:30:00	1			2003.12	2023-03-20 09:38:28	20031.2	Continuous quote driven	N/A	Electronic	2003.12
2023-03-20	XAUUSD	11:30:00	1									
2023-03-20	XAUUSD	13:30:00	1			1972.49	2023-03-20 15:06:32	9862.45	Continuous quote driven	N/A	Electronic	1972.49
2023-03-20	XAUUSD	15:30:00	1									
2023-03-20	XAUUSD.m	09:30:00	1									
2023-03-20	XAUUSD.m	11:30:00	1			1982.76	2023-03-20 12:54:18	9913.8	Continuous quote driven	N/A	Electronic	1982.76
2023-03-20	XAUUSD.m	13:30:00	1									
2023-03-20	XAUUSD.m	15:30:00	1									
2023-03-21	#BRENT.z	09:30:00	1			74.3	2023-03-21 10:07:08	743	Continuous quote driven	N/A	Electronic	74.3
2023-03-21	#BRENT.z	11:30:00	1									
2023-03-21	#BRENT.z	13:30:00	1									
2023-03-21	#BRENT.z	15:30:00	1									
2023-03-21	#CL.f	09:30:00	1									
2023-03-21	#CL.f	11:30:00	1			68.04	2023-03-21 12:27:57	680.4	Continuous quote driven	N/A	Electronic	68.04
2023-03-21	#CL.f	13:30:00	1			68.65	2023-03-21 14:12:01	686.5	Continuous quote driven	N/A	Electronic	68.65
2023-03-21	#CL.f	15:30:00	1			68.91	2023-03-21 17:17:02	689.1	Continuous quote driven	N/A	Electronic	68.91
2023-03-21	#CL.z	09:30:00	1	68.255	682.55							
2023-03-21	#CL.z	11:30:00	1			68.488	2023-03-21 12:01:10	684.88	Continuous quote driven	N/A	Electronic	68.488
2023-03-21	#CL.z	13:30:00	1			68.774	2023-03-21 14:00:41	2063.22	Continuous quote driven	N/A	Electronic	68.774
2023-03-21	#CL.z	15:30:00	1			68.573	2023-03-21 16:11:50	685.73	Continuous quote driven	N/A	Electronic	68.573
2023-03-21	#META.p	09:30:00	1									
2023-03-21	#META.p	11:30:00	1									
2023-03-21	#META.p	13:30:00	1			203.06	2023-03-21 14:30:31	203.06	Continuous quote driven	N/A	Electronic	203.06
2023-03-21	#META.p	15:30:00	1									
2023-03-21	#NG.z	09:30:00	1			2.261	2023-03-21 10:04:28	226.1	Continuous quote driven	N/A	Electronic	2.261
2023-03-21	#NG.z	11:30:00	1			2.193	2023-03-21 11:41:02	21.93	Continuous quote driven	N/A	Electronic	2.193
2023-03-21	#NG.z	13:30:00	1			2.187	2023-03-21 13:48:44	21.87	Continuous quote driven	N/A	Electronic	2.187
2023-03-21	#NG.z	15:30:00	1			2.17	2023-03-21 16:57:22	108.5	Continuous quote driven	N/A	Electronic	2.17
2023-03-21	#Ripple	09:30:00	1									
2023-03-21	#Ripple	11:30:00	1									
2023-03-21	#Ripple	13:30:00	1			0.4197	2023-03-21 14:43:28	41.97	Continuous quote driven	N/A	Electronic	0.4197
2023-03-21	#Ripple	15:30:00	1			0.4705	2023-03-21 20:32:50	47.05	Continuous quote driven	N/A	Electronic	0.4705
2023-03-21	AUDCAD.fx	09:30:00	1			0.9136	2023-03-21 10:39:35	4568	Continuous quote driven	N/A	Electronic	0.9136
2023-03-21	AUDCAD.fx	11:30:00	1			0.91339	2023-03-21 12:47:41	4566.95	Continuous quote driven	N/A	Electronic	0.91339
2023-03-21	AUDCAD.fx	13:30:00	1			0.91338	2023-03-21 13:56:54	4566.9	Continuous quote driven	N/A	Electronic	0.91338
2023-03-21	AUDCAD.fx	15:30:00	1									
2023-03-21	AUDCHF	09:30:00	1									
2023-03-21	AUDCHF	11:30:00	1									
2023-03-21	AUDCHF	13:30:00	1									

2023-03-21	AUDCHF	15:30:00	1			0.61444	2023-03-21 17:16:15	1228.88	Continuous quote driven	N/A	Electronic	0.61444
2023-03-21	AUDCHF.fx	09:30:00	1			0.61985	2023-03-21 09:58:54	619.85	Continuous quote driven	N/A	Electronic	0.61985
2023-03-21	AUDCHF.fx	11:30:00	1									
2023-03-21	AUDCHF.fx	13:30:00	1									
2023-03-21	AUDCHF.fx	15:30:00	1									
2023-03-21	AUDUSD	09:30:00	1			0.6681	2023-03-21 10:35:26	100215	Continuous quote driven	N/A	Electronic	0.6681
2023-03-21	AUDUSD	11:30:00	1			0.66888	2023-03-21 12:53:50	1337.76	Continuous quote driven	N/A	Electronic	0.66888
2023-03-21	AUDUSD	13:30:00	1			0.66857	2023-03-21 13:33:57	1337.14	Continuous quote driven	N/A	Electronic	0.66857
2023-03-21	AUDUSD	15:30:00	1			0.66607	2023-03-21 15:41:21	1332.14	Continuous quote driven	N/A	Electronic	0.66607
2023-03-21	AUDUSD.fx	09:30:00	1	0.66917	26766.8							
2023-03-21	AUDUSD.fx	11:30:00	1									
2023-03-21	AUDUSD.fx	13:30:00	1			0.6679	2023-03-21 14:15:04	7346.9	Continuous quote driven	N/A	Electronic	0.6679
2023-03-21	AUDUSD.fx	15:30:00	1			0.66521	2023-03-21 16:46:19	1330.42	Continuous quote driven	N/A	Electronic	0.66521
2023-03-21	BTCUSD	09:30:00	1									
2023-03-21	BTCUSD	11:30:00	1			27966.79	2023-03-21 12:21:50	279.6679	Continuous quote driven	N/A	Electronic	27966.79
2023-03-21	BTCUSD	13:30:00	1									
2023-03-21	BTCUSD	15:30:00	1			28417.41	2023-03-21 17:57:37	284.1741	Continuous quote driven	N/A	Electronic	28417.41
2023-03-21	CADCHF.fx	09:30:00	1									
2023-03-21	CADCHF.fx	11:30:00	1			0.677	2023-03-21 11:45:02	6770	Continuous quote driven	N/A	Electronic	0.677
2023-03-21	CADCHF.fx	13:30:00	1			0.67692	2023-03-21 14:28:12	6769.2	Continuous quote driven	N/A	Electronic	0.67692
2023-03-21	CADCHF.fx	15:30:00	1			0.67451	2023-03-21 15:54:16	6745.1	Continuous quote driven	N/A	Electronic	0.67451
2023-03-21	CADJPY	09:30:00	1									
2023-03-21	CADJPY	11:30:00	1									
2023-03-21	CADJPY	13:30:00	1									
2023-03-21	CADJPY	15:30:00	1			96.451	2023-03-21 15:39:45	96451	Continuous quote driven	N/A	Electronic	96.451
2023-03-21	CADJPY.fx	09:30:00	1									
2023-03-21	CADJPY.fx	11:30:00	1									
2023-03-21	CADJPY.fx	13:30:00	1									
2023-03-21	CADJPY.fx	15:30:00	1			96.228	2023-03-21 15:54:40	96228	Continuous quote driven	N/A	Electronic	96.228
2023-03-21	DAX40.x	09:30:00	1			15199.35	2023-03-21 11:28:13	1519.935	Continuous quote driven	N/A	Electronic	15199.35
2023-03-21	DAX40.x	11:30:00	1			15182.7	2023-03-21 11:32:31	1518.27	Continuous quote driven	N/A	Electronic	15182.7
2023-03-21	DAX40.x	13:30:00	1			15208.85	2023-03-21 14:44:22	1520.885	Continuous quote driven	N/A	Electronic	15208.85
2023-03-21	DAX40.x	15:30:00	1			15182.85	2023-03-21 18:59:08	1518.285	Continuous quote driven	N/A	Electronic	15182.85
2023-03-21	DJ30.x	09:30:00	1									
2023-03-21	DJ30.x	11:30:00	1									
2023-03-21	DJ30.x	13:30:00	1									
2023-03-21	DJ30.x	15:30:00	1			32380.45	2023-03-21 16:58:21	3238.045	Continuous quote driven	N/A	Electronic	32380.45
2023-03-21	EURAUD.fx	09:30:00	1									
2023-03-21	EURAUD.fx	11:30:00	1									
2023-03-21	EURAUD.fx	13:30:00	1			1.61273	2023-03-21 14:00:13	16127.3	Continuous quote driven	N/A	Electronic	1.61273
2023-03-21	EURAUD.fx	15:30:00	1			1.61816	2023-03-21 16:29:56	48544.8	Continuous quote driven	N/A	Electronic	1.61816

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2023-03-21	GBPCAD.fx	11:30:00	1									
2023-03-21	GBPCAD.fx	13:30:00	1			1.67254	2023-03-21 15:07:47	1672.54	Continuous quote driven	N/A	Electronic	1.67254
2023-03-21	GBPCAD.fx	15:30:00	1			1.67642	2023-03-21 15:58:42	3352.84	Continuous quote driven	N/A	Electronic	1.67642
2023-03-21	GBPCHF	09:30:00	1									
2023-03-21	GBPCHF	11:30:00	1									
2023-03-21	GBPCHF	13:30:00	1			1.13018	2023-03-21 14:45:57	1130.18	Continuous quote driven	N/A	Electronic	1.13018
2023-03-21	GBPCHF	15:30:00	1			1.12514	2023-03-21 16:44:52	1125.14	Continuous quote driven	N/A	Electronic	1.12514
2023-03-21	GBPCHF.fx	09:30:00	1									
2023-03-21	GBPCHF.fx	11:30:00	1									
2023-03-21	GBPCHF.fx	13:30:00	1									
2023-03-21	GBPCHF.fx	15:30:00	1			1.12626	2023-03-21 16:41:37	22525.2	Continuous quote driven	N/A	Electronic	1.12626
2023-03-21	GBPNZD	09:30:00	1									
2023-03-21	GBPNZD	11:30:00	1									
2023-03-21	GBPNZD	13:30:00	1									
2023-03-21	GBPNZD	15:30:00	1			1.97632	2023-03-21 19:08:16	39526.4	Continuous quote driven	N/A	Electronic	1.97632
2023-03-21	GBPNZD.fx	09:30:00	1									
2023-03-21	GBPNZD.fx	11:30:00	1			1.97739	2023-03-21 13:03:26	9886.95	Continuous quote driven	N/A	Electronic	1.97739
2023-03-21	GBPNZD.fx	13:30:00	1			1.97594	2023-03-21 13:37:56	9879.7	Continuous quote driven	N/A	Electronic	1.97594
2023-03-21	GBPNZD.fx	15:30:00	1									
2023-03-21	GBPUSD	09:30:00	1			1.22477	2023-03-21 09:45:34	2449.54	Continuous quote driven	N/A	Electronic	1.22477
2023-03-21	GBPUSD	11:30:00	1			1.22531	2023-03-21 12:03:15	1225.31	Continuous quote driven	N/A	Electronic	1.22531
2023-03-21	GBPUSD	13:30:00	1	1.22473	2449.46							
2023-03-21	GBPUSD	15:30:00	1			1.22124	2023-03-21 15:35:05	2442.48	Continuous quote driven	N/A	Electronic	1.22124
2023-03-21	GBPUSD.fx	09:30:00	1			1.22315	2023-03-21 10:01:58	9785.2	Continuous quote driven	N/A	Electronic	1.22315
2023-03-21	GBPUSD.fx	11:30:00	1	1.22507	1225.07							
2023-03-21	GBPUSD.fx	13:30:00	1			1.22437	2023-03-21 13:33:20	2448.74	Continuous quote driven	N/A	Electronic	1.22437
2023-03-21	GBPUSD.fx	15:30:00	1			1.22109	2023-03-21 15:36:50	3663.27	Continuous quote driven	N/A	Electronic	1.22109
2023-03-21	GOLD	09:30:00	1			1966.3	2023-03-21 09:47:16	1966.3	Continuous quote driven	N/A	Electronic	1966.3
2023-03-21	GOLD	11:30:00	1			1967.13	2023-03-21 11:43:54	3934.26	Continuous quote driven	N/A	Electronic	1967.13
2023-03-21	GOLD	13:30:00	1			1963.77	2023-03-21 14:00:44	1963.77	Continuous quote driven	N/A	Electronic	1963.77
2023-03-21	GOLD	15:30:00	1	1953.76	1953.76							
2023-03-21	GOLD.m	09:30:00	1									
2023-03-21	GOLD.m	11:30:00	1									
2023-03-21	GOLD.m	13:30:00	1			1949.92	2023-03-21 15:07:23	9749.6	Continuous quote driven	N/A	Electronic	1949.92
2023-03-21	GOLD.m	15:30:00	1									
2023-03-21	NASDAQ100.3	09:30:00	1			12587.2	2023-03-21 09:35:43	6293.6	Continuous quote driven	N/A	Electronic	12587.2
2023-03-21	NASDAQ100.3	11:30:00	1			12650.55	2023-03-21 12:46:51	1265.055	Continuous quote driven	N/A	Electronic	12650.55
2023-03-21	NASDAQ100.3	13:30:00	1			12650.65	2023-03-21 14:24:44	1265.065	Continuous quote driven	N/A	Electronic	12650.65
2023-03-21	NASDAQ100.3	15:30:00	1			12611.8	2023-03-21 15:37:09	10089.44	Continuous quote driven	N/A	Electronic	12611.8
2023-03-21	NZDCHF.fx	09:30:00	1									
2023-03-21	NZDCHF.fx	11:30:00	1			0.5723	2023-03-21 13:18:55	1716.9	Continuous quote driven	N/A	Electronic	0.5723

2023-03-21	NZDCHF.fx	13:30:00	1	0.57201	2023-03-21 14:47:36	1716.03	Continuous quote driven	N/A	Electronic	0.57201
2023-03-21	NZDCHF.fx	15:30:00	1							
2023-03-21	NZDJPY.fx	09:30:00	1	81.918	2023-03-21 09:37:07	81918	Continuous quote driven	N/A	Electronic	81.918
2023-03-21	NZDJPY.fx	11:30:00	1							
2023-03-21	NZDJPY.fx	13:30:00	1							
2023-03-21	NZDJPY.fx	15:30:00	1							
2023-03-21	NZDUSD	09:30:00	1	0.61926	2023-03-21 09:45:03	619.26	Continuous quote driven	N/A	Electronic	0.61926
2023-03-21	NZDUSD	11:30:00	1							
2023-03-21	NZDUSD	13:30:00	1	0.61946	2023-03-21 13:33:57	1238.92	Continuous quote driven	N/A	Electronic	0.61946
2023-03-21	NZDUSD	15:30:00	1	0.61768	2023-03-21 15:41:20	1235.36	Continuous quote driven	N/A	Electronic	0.61768
2023-03-21	NZDUSD.fx	09:30:00	1	0.61855	2023-03-21 10:24:39	618.55	Continuous quote driven	N/A	Electronic	0.61855
2023-03-21	NZDUSD.fx	11:30:00	1	0.61947	2023-03-21 12:21:53	24778.8	Continuous quote driven	N/A	Electronic	0.61947
2023-03-21	NZDUSD.fx	13:30:00	1							
2023-03-21	NZDUSD.fx	15:30:00	1	0.61769	2023-03-21 16:32:12	617.69	Continuous quote driven	N/A	Electronic	0.61769
2023-03-21	SILVER	09:30:00	1							
2023-03-21	SILVER	11:30:00	1							
2023-03-21	SILVER	13:30:00	1	22.36	2023-03-21 15:03:22	111.8	Continuous quote driven	N/A	Electronic	22.36
2023-03-21	SILVER	15:30:00	1	22.25	2023-03-21 17:46:32	111.25	Continuous quote driven	N/A	Electronic	22.25
2023-03-21	SPX500.x	09:30:00	1	3965.6	2023-03-21 10:25:38	1586.24	Continuous quote driven	N/A	Electronic	3965.6
2023-03-21	SPX500.x	11:30:00	1							
2023-03-21	SPX500.x	13:30:00	1	3980.45	2023-03-21 15:23:13	1592.18	Continuous quote driven	N/A	Electronic	3980.45
2023-03-21	SPX500.x	15:30:00	1	3971.25	2023-03-21 16:46:32	1985.625	Continuous quote driven	N/A	Electronic	3971.25
2023-03-21	UK100.x	09:30:00	1							
2023-03-21	UK100.x	11:30:00	1							
2023-03-21	UK100.x	13:30:00	1	7528.8	2023-03-21 15:16:44	1505.76	Continuous quote driven	N/A	Electronic	7528.8
2023-03-21	UK100.x	15:30:00	1							
2023-03-21	USDCAD	09:30:00	1	1.36762	2023-03-21 09:45:34	2735.24	Continuous quote driven	N/A	Electronic	1.36762
2023-03-21	USDCAD	11:30:00	1	1.3657	2023-03-21 12:53:47	2731.4	Continuous quote driven	N/A	Electronic	1.3657
2023-03-21	USDCAD	13:30:00	1	1.36737	2023-03-21 13:33:53	2734.74	Continuous quote driven	N/A	Electronic	1.36737
2023-03-21	USDCAD	15:30:00	1	1.36857	2023-03-21 15:41:20	2737.14	Continuous quote driven	N/A	Electronic	1.36857
2023-03-21	USDCAD.fx	09:30:00	1							
2023-03-21	USDCAD.fx	11:30:00	1	1.36668	2023-03-21 12:18:34	1366.68	Continuous quote driven	N/A	Electronic	1.36668
2023-03-21	USDCAD.fx	13:30:00	1	1.3678	2023-03-21 13:32:59	1367.8	Continuous quote driven	N/A	Electronic	1.3678
2023-03-21	USDCAD.fx	15:30:00	1	1.36939	2023-03-21 15:52:17	1369.39	Continuous quote driven	N/A	Electronic	1.36939
2023-03-21	USDCHF	09:30:00	1	0.92815	2023-03-21 10:02:08	928.15	Continuous quote driven	N/A	Electronic	0.92815
2023-03-21	USDCHF	11:30:00	1	0.92438	2023-03-21 12:45:42	924.38	Continuous quote driven	N/A	Electronic	0.92438
2023-03-21	USDCHF	13:30:00	1	0.9245	2023-03-21 13:33:52	924.5	Continuous quote driven	N/A	Electronic	0.9245
2023-03-21	USDCHF	15:30:00	1	0.92464	2023-03-21 15:32:30	924.64	Continuous quote driven	N/A	Electronic	0.92464
2023-03-21	USDCHF.fx	09:30:00	1	0.92679	2023-03-21 11:06:15	2780.37	Continuous quote driven	N/A	Electronic	0.92679
2023-03-21	USDCHF.fx	11:30:00	1							
2023-03-21	USDCHF.fx	13:30:00	1	0.92542	2023-03-21 14:13:11	1850.84	Continuous quote driven	N/A	Electronic	0.92542

2023-03-21	USDCHF.fx	15:30:00	1	0.92244	2023-03-21 23:22:08	1844.88	Continuous quote driven	N/A	Electronic	0.92244
2023-03-21	USDMXN.fx	09:30:00	1							
2023-03-21	USDMXN.fx	11:30:00	1							
2023-03-21	USDMXN.fx	13:30:00	1	18.6809	2023-03-21 14:10:13	37361.8	Continuous quote driven	N/A	Electronic	18.6809
2023-03-21	USDMXN.fx	15:30:00	1							
2023-03-21	USDPLN.fx	09:30:00	1							
2023-03-21	USDPLN.fx	11:30:00	1							
2023-03-21	USDPLN.fx	13:30:00	1							
2023-03-21	USDPLN.fx	15:30:00	1	4.34552	2023-03-21 22:30:39	43455.2	Continuous quote driven	N/A	Electronic	4.34552
2023-03-21	XAUUSD	09:30:00	1							
2023-03-21	XAUUSD	11:30:00	1							
2023-03-21	XAUUSD	13:30:00	1	1952.8	2023-03-21 14:42:16	9764	Continuous quote driven	N/A	Electronic	1952.8
2023-03-21	XAUUSD	15:30:00	1							
2023-03-21	XAUUSD.m	09:30:00	1							
2023-03-21	XAUUSD.m	11:30:00	1							
2023-03-21	XAUUSD.m	13:30:00	1							
2023-03-21	XAUUSD.m	15:30:00	1	1944.44	2023-03-21 16:36:05	9722.2	Continuous quote driven	N/A	Electronic	1944.44
2023-03-21	XRPUSD	09:30:00	1							
2023-03-21	XRPUSD	11:30:00	1							
2023-03-21	XRPUSD	13:30:00	1	0.4111	2023-03-21 14:25:43	205.55	Continuous quote driven	N/A	Electronic	0.4111
2023-03-21	XRPUSD	15:30:00	1	0.4499	2023-03-21 19:46:24	224.95	Continuous quote driven	N/A	Electronic	0.4499
2023-03-22	#Bitcoin	09:30:00	1							
2023-03-22	#Bitcoin	11:30:00	1							
2023-03-22	#Bitcoin	13:30:00	1							
2023-03-22	#Bitcoin	15:30:00	1	28691.29	2023-03-22 15:52:06	14345.645	Continuous quote driven	N/A	Electronic	28691.29
2023-03-22	#CL.f	09:30:00	1	69.517	2023-03-22 11:06:49	695.17	Continuous quote driven	N/A	Electronic	69.517
2023-03-22	#CL.f	11:30:00	1	69.46	2023-03-22 11:48:56	1389.2	Continuous quote driven	N/A	Electronic	69.46
2023-03-22	#CL.f	13:30:00	1	70.21	2023-03-22 14:06:41	1404.2	Continuous quote driven	N/A	Electronic	70.21
2023-03-22	#CL.f	15:30:00	1	71.03	2023-03-22 19:06:29	1420.6	Continuous quote driven	N/A	Electronic	71.03
2023-03-22	#CL.z	09:30:00	1	69.113	2023-03-22 09:51:40	691.13	Continuous quote driven	N/A	Electronic	69.113
2023-03-22	#CL.z	11:30:00	1	69.6	2023-03-22 11:52:20	696	Continuous quote driven	N/A	Electronic	69.6
2023-03-22	#CL.z	13:30:00	1	69.971	2023-03-22 13:59:21	699.71	Continuous quote driven	N/A	Electronic	69.971
2023-03-22	#CL.z	15:30:00	1	70.37	2023-03-22 15:58:34	703.7	Continuous quote driven	N/A	Electronic	70.37
2023-03-22	#Ethereum	09:30:00	1							
2023-03-22	#Ethereum	11:30:00	1	1802.42	2023-03-22 13:21:52	18.0242	Continuous quote driven	N/A	Electronic	1802.42
2023-03-22	#Ethereum	13:30:00	1							
2023-03-22	#Ethereum	15:30:00	1							
2023-03-22	#NG.f	09:30:00	1							
2023-03-22	#NG.f	11:30:00	1							
2023-03-22	#NG.f	13:30:00	1							
2023-03-22	#NG.f	15:30:00	1	2.247	2023-03-22 15:35:35	22.47	Continuous quote driven	N/A	Electronic	2.247

2023-03-22	#NG.z	09:30:00	1	2.285	2023-03-22 10:23:27	228.5	Continuous quote driven	N/A	Electronic	2.285
2023-03-22	#NG.z	11:30:00	1	2.239	2023-03-22 11:54:32	67.17	Continuous quote driven	N/A	Electronic	2.239
2023-03-22	#NG.z	13:30:00	1							
2023-03-22	#NG.z	15:30:00	1	2.227	2023-03-22 16:40:32	222.7	Continuous quote driven	N/A	Electronic	2.227
2023-03-22	AUDCAD.fx	09:30:00	1							
2023-03-22	AUDCAD.fx	11:30:00	1							
2023-03-22	AUDCAD.fx	13:30:00	1	0.91628	2023-03-22 13:45:33	3665.12	Continuous quote driven	N/A	Electronic	0.91628
2023-03-22	AUDCAD.fx	15:30:00	1	0.92239	2023-03-22 19:41:31	922.39	Continuous quote driven	N/A	Electronic	0.92239
2023-03-22	AUDCHF	09:30:00	1							
2023-03-22	AUDCHF	11:30:00	1							
2023-03-22	AUDCHF	13:30:00	1	0.61747	2023-03-22 15:00:04	617.47	Continuous quote driven	N/A	Electronic	0.61747
2023-03-22	AUDCHF	15:30:00	1							
2023-03-22	AUDCHF.fx	09:30:00	1							
2023-03-22	AUDCHF.fx	11:30:00	1							
2023-03-22	AUDCHF.fx	13:30:00	1							
2023-03-22	AUDCHF.fx	15:30:00	1	0.61586	2023-03-22 18:04:09	30793	Continuous quote driven	N/A	Electronic	0.61586
2023-03-22	AUDJPY.fx	09:30:00	1							
2023-03-22	AUDJPY.fx	11:30:00	1							
2023-03-22	AUDJPY.fx	13:30:00	1							
2023-03-22	AUDJPY.fx	15:30:00	1	88.516	2023-03-22 15:35:14	88516	Continuous quote driven	N/A	Electronic	88.516
2023-03-22	AUDUSD	09:30:00	1							
2023-03-22	AUDUSD	11:30:00	1	0.66899	2023-03-22 13:01:07	668.99	Continuous quote driven	N/A	Electronic	0.66899
2023-03-22	AUDUSD	13:30:00	1	0.66817	2023-03-22 13:32:38	668.17	Continuous quote driven	N/A	Electronic	0.66817
2023-03-22	AUDUSD	15:30:00	1	0.66762	2023-03-22 15:35:40	667.62	Continuous quote driven	N/A	Electronic	0.66762
2023-03-22	AUDUSD.fx	09:30:00	1	0.66889	2023-03-22 09:58:14	26755.6	Continuous quote driven	N/A	Electronic	0.66889
2023-03-22	AUDUSD.fx	11:30:00	1	0.66867	2023-03-22 13:24:59	5349.36	Continuous quote driven	N/A	Electronic	0.66867
2023-03-22	AUDUSD.fx	13:30:00	1	0.66778	2023-03-22 14:33:03	1335.56	Continuous quote driven	N/A	Electronic	0.66778
2023-03-22	AUDUSD.fx	15:30:00	1	0.66858	2023-03-22 15:53:01	1337.16	Continuous quote driven	N/A	Electronic	0.66858
2023-03-22	BTCUSD	09:30:00	1							
2023-03-22	BTCUSD	11:30:00	1	28269.95	2023-03-22 13:26:20	282.6995	Continuous quote driven	N/A	Electronic	28269.95
2023-03-22	BTCUSD	13:30:00	1							
2023-03-22	BTCUSD	15:30:00	1	28388.75	2023-03-22 19:15:03	283.8875	Continuous quote driven	N/A	Electronic	28388.75
2023-03-22	CADCHF.fx	09:30:00	1							
2023-03-22	CADCHF.fx	11:30:00	1							
2023-03-22	CADCHF.fx	13:30:00	1	0.67278	2023-03-22 15:26:40	4709.46	Continuous quote driven	N/A	Electronic	0.67278
2023-03-22	CADCHF.fx	15:30:00	1	0.67185	2023-03-22 18:05:10	671.85	Continuous quote driven	N/A	Electronic	0.67185
2023-03-22	CADJPY	09:30:00	1	96.859	2023-03-22 11:19:00	96859	Continuous quote driven	N/A	Electronic	96.859
2023-03-22	CADJPY	11:30:00	1							
2023-03-22	CADJPY	13:30:00	1	96.791	2023-03-22 15:00:04	96791	Continuous quote driven	N/A	Electronic	96.791
2023-03-22	CADJPY	15:30:00	1	96.634	2023-03-22 15:40:37	96634	Continuous quote driven	N/A	Electronic	96.634
2023-03-22	CADJPY.fx	09:30:00	1							

2023-03-22	CADJPY.fx	11:30:00	1								
2023-03-22	CADJPY.fx	13:30:00	1								
2023-03-22	CADJPY.fx	15:30:00	1	96.622	2023-03-22 15:35:54	96622	Continuous quote driven	N/A	Electronic	96.622	
2023-03-22	DAX40.x	09:30:00	1	15247.2	2023-03-22 10:30:50	1524.72	Continuous quote driven	N/A	Electronic	15247.2	
2023-03-22	DAX40.x	11:30:00	1	15284.65	2023-03-22 12:04:44	1528.465	Continuous quote driven	N/A	Electronic	15284.65	
2023-03-22	DAX40.x	13:30:00	1	15277.6	2023-03-22 13:49:58	1527.76	Continuous quote driven	N/A	Electronic	15277.6	
2023-03-22	DAX40.x	15:30:00	1	15242.05	2023-03-22 16:37:07	1524.205	Continuous quote driven	N/A	Electronic	15242.05	
2023-03-22	DJ30.x	09:30:00	1	32491.75	2023-03-22 10:01:12	3249.175	Continuous quote driven	N/A	Electronic	32491.75	
2023-03-22	DJ30.x	11:30:00	1	32559.55	2023-03-22 11:49:45	3255.955	Continuous quote driven	N/A	Electronic	32559.55	
2023-03-22	DJ30.x	13:30:00	1	32584.05	2023-03-22 14:04:19	3258.405	Continuous quote driven	N/A	Electronic	32584.05	
2023-03-22	DJ30.x	15:30:00	1	32529.45	2023-03-22 16:12:07	3252.945	Continuous quote driven	N/A	Electronic	32529.45	
2023-03-22	ETHUSD	09:30:00	1								
2023-03-22	ETHUSD	11:30:00	1								
2023-03-22	ETHUSD	13:30:00	1								
2023-03-22	ETHUSD	15:30:00	1	1787.35	2023-03-22 18:26:45	17.8735	Continuous quote driven	N/A	Electronic	1787.35	
2023-03-22	EURAUD.fx	09:30:00	1								
2023-03-22	EURAUD.fx	11:30:00	1								
2023-03-22	EURAUD.fx	13:30:00	1	1.61523	2023-03-22 13:32:11	4845.69	Continuous quote driven	N/A	Electronic	1.61523	
2023-03-22	EURAUD.fx	15:30:00	1	1.61992	2023-03-22 20:04:43	1619.92	Continuous quote driven	N/A	Electronic	1.61992	
2023-03-22	EURCAD	09:30:00	1	1.47883	2023-03-22 10:08:20	1478.83	Continuous quote driven	N/A	Electronic	1.47883	
2023-03-22	EURCAD	11:30:00	1								
2023-03-22	EURCAD	13:30:00	1	1.47728	2023-03-22 13:58:07	1477.28	Continuous quote driven	N/A	Electronic	1.47728	
2023-03-22	EURCAD	15:30:00	1	1.48237	2023-03-22 17:45:15	1482.37	Continuous quote driven	N/A	Electronic	1.48237	
2023-03-22	EURCAD.fx	09:30:00	1								
2023-03-22	EURCAD.fx	11:30:00	1								
2023-03-22	EURCAD.fx	13:30:00	1								
2023-03-22	EURCAD.fx	15:30:00	1	1.48798	2023-03-22 19:42:29	44639.4	Continuous quote driven	N/A	Electronic	1.48798	
2023-03-22	EURCHF	09:30:00	1								
2023-03-22	EURCHF	11:30:00	1								
2023-03-22	EURCHF	13:30:00	1								
2023-03-22	EURCHF	15:30:00	1	0.99686	2023-03-22 17:15:09	1993.72	Continuous quote driven	N/A	Electronic	0.99686	
2023-03-22	EURCHF.fx	09:30:00	1								
2023-03-22	EURCHF.fx	11:30:00	1								
2023-03-22	EURCHF.fx	13:30:00	1								
2023-03-22	EURCHF.fx	15:30:00	1	0.99777	2023-03-22 19:50:37	997.77	Continuous quote driven	N/A	Electronic	0.99777	
2023-03-22	EURGBP	09:30:00	1								
2023-03-22	EURGBP	11:30:00	1	0.8794	2023-03-22 12:34:08	43970	Continuous quote driven	N/A	Electronic	0.8794	
2023-03-22	EURGBP	13:30:00	1	0.88005	2023-03-22 14:31:37	44002.5	Continuous quote driven	N/A	Electronic	0.88005	
2023-03-22	EURGBP	15:30:00	1	0.88223	2023-03-22 16:59:58	1764.46	Continuous quote driven	N/A	Electronic	0.88223	
2023-03-22	EURGBP.fx	09:30:00	1								
2023-03-22	EURGBP.fx	11:30:00	1	0.87993	2023-03-22 12:59:35	8799.3	Continuous quote driven	N/A	Electronic	0.87993	

2023-03-22	EURGBP.fx	13:30:00	1			0.88062	2023-03-22 14:42:42	8806.2	Continuous quote driven	N/A	Electronic	0.88062
2023-03-22	EURGBP.fx	15:30:00	1			0.88522	2023-03-22 22:25:41	7966.98	Continuous quote driven	N/A	Electronic	0.88522
2023-03-22	EURNZD	09:30:00	1									
2023-03-22	EURNZD	11:30:00	1									
2023-03-22	EURNZD	13:30:00	1			1.73765	2023-03-22 13:32:42	1737.65	Continuous quote driven	N/A	Electronic	1.73765
2023-03-22	EURNZD	15:30:00	1			1.73671	2023-03-22 15:43:35	1736.71	Continuous quote driven	N/A	Electronic	1.73671
2023-03-22	EURNZD.fx	09:30:00	1			1.73453	2023-03-22 10:52:20	5203.59	Continuous quote driven	N/A	Electronic	1.73453
2023-03-22	EURNZD.fx	11:30:00	1			1.73776	2023-03-22 12:28:21	3475.52	Continuous quote driven	N/A	Electronic	1.73776
2023-03-22	EURNZD.fx	13:30:00	1									
2023-03-22	EURNZD.fx	15:30:00	1			1.73741	2023-03-22 18:00:45	1737.41	Continuous quote driven	N/A	Electronic	1.73741
2023-03-22	EURUSD	09:30:00	1			1.07829	2023-03-22 09:44:12	21565.8	Continuous quote driven	N/A	Electronic	1.07829
2023-03-22	EURUSD	11:30:00	1	1.07841	97056.9							
2023-03-22	EURUSD	13:30:00	1			1.07892	2023-03-22 13:33:15	2157.84	Continuous quote driven	N/A	Electronic	1.07892
2023-03-22	EURUSD	15:30:00	1	1.07843	2156.86							
2023-03-22	EURUSD.fx	09:30:00	1	1.07766	107766							
2023-03-22	EURUSD.fx	11:30:00	1	1.07833	109987.69							
2023-03-22	EURUSD.fx	13:30:00	1			1.0791	2023-03-22 13:32:12	1079.1	Continuous quote driven	N/A	Electronic	1.0791
2023-03-22	EURUSD.fx	15:30:00	1			1.0787	2023-03-22 15:44:22	53935	Continuous quote driven	N/A	Electronic	1.0787
2023-03-22	GBPNZD	09:30:00	1									
2023-03-22	GBPNZD	11:30:00	1									
2023-03-22	GBPNZD	13:30:00	1			1.97197	2023-03-22 14:43:04	9859.85	Continuous quote driven	N/A	Electronic	1.97197
2023-03-22	GBPNZD	15:30:00	1			1.96836	2023-03-22 19:10:20	7873.44	Continuous quote driven	N/A	Electronic	1.96836
2023-03-22	GBPUSD	09:30:00	1			1.2281	2023-03-22 09:45:59	1228.1	Continuous quote driven	N/A	Electronic	1.2281
2023-03-22	GBPUSD	11:30:00	1	1.22842	1228.42							
2023-03-22	GBPUSD	13:30:00	1			1.22661	2023-03-22 13:35:51	1226.61	Continuous quote driven	N/A	Electronic	1.22661
2023-03-22	GBPUSD	15:30:00	1	1.22377	1223.77							
2023-03-22	GBPUSD.fx	09:30:00	1			1.22848	2023-03-22 09:46:23	1228.48	Continuous quote driven	N/A	Electronic	1.22848
2023-03-22	GBPUSD.fx	11:30:00	1	1.22837	2456.75							
2023-03-22	GBPUSD.fx	13:30:00	1			1.22675	2023-03-22 13:35:18	2453.5	Continuous quote driven	N/A	Electronic	1.22675
2023-03-22	GBPUSD.fx	15:30:00	1			1.22685	2023-03-22 19:00:25	7361.1	Continuous quote driven	N/A	Electronic	1.22685
2023-03-22	GOLD	09:30:00	1			1941.49	2023-03-22 09:41:52	1941.49	Continuous quote driven	N/A	Electronic	1941.49
2023-03-22	GOLD	11:30:00	1			1942.36	2023-03-22 11:59:31	3884.72	Continuous quote driven	N/A	Electronic	1942.36
2023-03-22	GOLD	13:30:00	1			1940.99	2023-03-22 14:28:50	3881.98	Continuous quote driven	N/A	Electronic	1940.99
2023-03-22	GOLD	15:30:00	1			1945.51	2023-03-22 15:36:28	1945.51	Continuous quote driven	N/A	Electronic	1945.51
2023-03-22	GOLD.m	09:30:00	1									
2023-03-22	GOLD.m	11:30:00	1									
2023-03-22	GOLD.m	13:30:00	1									
2023-03-22	GOLD.m	15:30:00	1			1966.39	2023-03-22 20:02:02	5899.17	Continuous quote driven	N/A	Electronic	1966.39
2023-03-22	LTCUSD	09:30:00	1									
2023-03-22	LTCUSD	11:30:00	1									
2023-03-22	LTCUSD	13:30:00	1									

2023-03-22	LTCUSD	15:30:00	1			80.13	2023-03-22 17:52:12	0.8013	Continuous quote driven	N/A	Electronic	80.13
2023-03-22	NASDAQ100.›	09:30:00	1			12688.75	2023-03-22 09:34:08	3806.625	Continuous quote driven	N/A	Electronic	12688.75
2023-03-22	NASDAQ100.›	11:30:00	1	12709.5	12709.5							
2023-03-22	NASDAQ100.›	13:30:00	1			12712.8	2023-03-22 13:36:48	12712.8	Continuous quote driven	N/A	Electronic	12712.8
2023-03-22	NASDAQ100.›	15:30:00	1	12800.55	1280.055							
2023-03-22	NZDCAD.fx	09:30:00	1									
2023-03-22	NZDCAD.fx	11:30:00	1			0.851	2023-03-22 12:42:50	851	Continuous quote driven	N/A	Electronic	0.851
2023-03-22	NZDCAD.fx	13:30:00	1									
2023-03-22	NZDCAD.fx	15:30:00	1			0.85391	2023-03-22 21:41:54	17078.2	Continuous quote driven	N/A	Electronic	0.85391
2023-03-22	NZDCHF.fx	09:30:00	1									
2023-03-22	NZDCHF.fx	11:30:00	1									
2023-03-22	NZDCHF.fx	13:30:00	1									
2023-03-22	NZDCHF.fx	15:30:00	1			0.57077	2023-03-22 19:00:47	17123.1	Continuous quote driven	N/A	Electronic	0.57077
2023-03-22	NZDSGD	09:30:00	1									
2023-03-22	NZDSGD	11:30:00	1									
2023-03-22	NZDSGD	13:30:00	1									
2023-03-22	NZDSGD	15:30:00	1			0.83	2023-03-22 19:56:04	24900	Continuous quote driven	N/A	Electronic	0.83
2023-03-22	NZDUSD	09:30:00	1									
2023-03-22	NZDUSD	11:30:00	1									
2023-03-22	NZDUSD	13:30:00	1			0.62039	2023-03-22 13:35:52	620.39	Continuous quote driven	N/A	Electronic	0.62039
2023-03-22	NZDUSD	15:30:00	1	0.62115	621.15							
2023-03-22	NZDUSD.fx	09:30:00	1									
2023-03-22	NZDUSD.fx	11:30:00	1			0.62237	2023-03-22 11:53:15	4978.96	Continuous quote driven	N/A	Electronic	0.62237
2023-03-22	NZDUSD.fx	13:30:00	1									
2023-03-22	NZDUSD.fx	15:30:00	1			0.62369	2023-03-22 19:01:04	124738	Continuous quote driven	N/A	Electronic	0.62369
2023-03-22	SILVER	09:30:00	1									
2023-03-22	SILVER	11:30:00	1									
2023-03-22	SILVER	13:30:00	1			22.425	2023-03-22 15:22:57	112.125	Continuous quote driven	N/A	Electronic	22.425
2023-03-22	SILVER	15:30:00	1			22.505	2023-03-22 15:49:13	112.525	Continuous quote driven	N/A	Electronic	22.505
2023-03-22	SPX500.x	09:30:00	1			3994.4	2023-03-22 09:43:08	1997.2	Continuous quote driven	N/A	Electronic	3994.4
2023-03-22	SPX500.x	11:30:00	1			4000.5	2023-03-22 11:46:13	400.05	Continuous quote driven	N/A	Electronic	4000.5
2023-03-22	SPX500.x	13:30:00	1			3999.9	2023-03-22 13:37:28	1999.95	Continuous quote driven	N/A	Electronic	3999.9
2023-03-22	SPX500.x	15:30:00	1			4008.1	2023-03-22 15:52:03	400.81	Continuous quote driven	N/A	Electronic	4008.1
2023-03-22	USDCAD	09:30:00	1			1.37035	2023-03-22 10:26:57	2740.7	Continuous quote driven	N/A	Electronic	1.37035
2023-03-22	USDCAD	11:30:00	1			1.37012	2023-03-22 11:55:08	2740.24	Continuous quote driven	N/A	Electronic	1.37012
2023-03-22	USDCAD	13:30:00	1			1.37019	2023-03-22 13:32:39	2740.38	Continuous quote driven	N/A	Electronic	1.37019
2023-03-22	USDCAD	15:30:00	1	1.37135	5485.42							
2023-03-22	USDCAD.fx	09:30:00	1			1.37038	2023-03-22 10:20:17	2740.76	Continuous quote driven	N/A	Electronic	1.37038
2023-03-22	USDCAD.fx	11:30:00	1			1.3703	2023-03-22 12:07:06	4110.9	Continuous quote driven	N/A	Electronic	1.3703
2023-03-22	USDCAD.fx	13:30:00	1			1.37084	2023-03-22 13:43:55	1370.84	Continuous quote driven	N/A	Electronic	1.37084
2023-03-22	USDCAD.fx	15:30:00	1			1.37343	2023-03-22 17:38:09	1373.43	Continuous quote driven	N/A	Electronic	1.37343

2023-03-22	USDCHF	09:30:00	1									
2023-03-22	USDCHF	11:30:00	1			0.92285	2023-03-22 11:51:50	922.85	Continuous quote driven	N/A	Electronic	0.92285
2023-03-22	USDCHF	13:30:00	1			0.92316	2023-03-22 13:35:49	923.16	Continuous quote driven	N/A	Electronic	0.92316
2023-03-22	USDCHF	15:30:00	1	0.9231	923.1							
2023-03-22	USDCHF.fx	09:30:00	1									
2023-03-22	USDCHF.fx	11:30:00	1									
2023-03-22	USDCHF.fx	13:30:00	1			0.9245	2023-03-22 14:57:11	2773.5	Continuous quote driven	N/A	Electronic	0.9245
2023-03-22	USDCHF.fx	15:30:00	1			0.91995	2023-03-22 19:15:02	9199.5	Continuous quote driven	N/A	Electronic	0.91995
2023-03-22	USDPLN.fx	09:30:00	1									
2023-03-22	USDPLN.fx	11:30:00	1			4.3402	2023-03-22 13:05:14	43402	Continuous quote driven	N/A	Electronic	4.3402
2023-03-22	USDPLN.fx	13:30:00	1			4.34276	2023-03-22 14:09:32	43427.6	Continuous quote driven	N/A	Electronic	4.34276
2023-03-22	USDPLN.fx	15:30:00	1			4.34008	2023-03-22 15:59:28	13020.24	Continuous quote driven	N/A	Electronic	4.34008
2023-03-22	XAUUSD	09:30:00	1									
2023-03-22	XAUUSD	11:30:00	1									
2023-03-22	XAUUSD	13:30:00	1									
2023-03-22	XAUUSD	15:30:00	1			1966.82	2023-03-22 20:39:13	9834.1	Continuous quote driven	N/A	Electronic	1966.82
2023-03-22	XAUUSD.m	09:30:00	1									
2023-03-22	XAUUSD.m	11:30:00	1									
2023-03-22	XAUUSD.m	13:30:00	1									
2023-03-22	XAUUSD.m	15:30:00	1			1969.4	2023-03-22 19:40:13	9847	Continuous quote driven	N/A	Electronic	1969.4
2023-03-22	XRPUSD	09:30:00	1			0.4485	2023-03-22 10:14:23	44.85	Continuous quote driven	N/A	Electronic	0.4485
2023-03-22	XRPUSD	11:30:00	1									
2023-03-22	XRPUSD	13:30:00	1									
2023-03-22	XRPUSD	15:30:00	1			0.4362	2023-03-22 18:44:58	43.62	Continuous quote driven	N/A	Electronic	0.4362
2023-03-23	#CL.f	09:30:00	1			70.143	2023-03-23 10:22:12	701.43	Continuous quote driven	N/A	Electronic	70.143
2023-03-23	#CL.f	11:30:00	1									
2023-03-23	#CL.f	13:30:00	1			71.44	2023-03-23 15:15:20	1428.8	Continuous quote driven	N/A	Electronic	71.44
2023-03-23	#CL.f	15:30:00	1			70.98	2023-03-23 15:38:09	1419.6	Continuous quote driven	N/A	Electronic	70.98
2023-03-23	#CL.z	09:30:00	1			70.709	2023-03-23 09:41:52	1414.18	Continuous quote driven	N/A	Electronic	70.709
2023-03-23	#CL.z	11:30:00	1			70.187	2023-03-23 11:55:09	70187	Continuous quote driven	N/A	Electronic	70.187
2023-03-23	#CL.z	13:30:00	1			70.603	2023-03-23 13:48:25	706.03	Continuous quote driven	N/A	Electronic	70.603
2023-03-23	#CL.z	15:30:00	1			71.287	2023-03-23 16:06:03	1425.74	Continuous quote driven	N/A	Electronic	71.287
2023-03-23	#NG.f	09:30:00	1									
2023-03-23	#NG.f	11:30:00	1									
2023-03-23	#NG.f	13:30:00	1									
2023-03-23	#NG.f	15:30:00	1			2.159	2023-03-23 20:11:11	107.95	Continuous quote driven	N/A	Electronic	2.159
2023-03-23	#NG.z	09:30:00	1			2.207	2023-03-23 10:43:12	22.07	Continuous quote driven	N/A	Electronic	2.207
2023-03-23	#NG.z	11:30:00	1			2.208	2023-03-23 12:10:53	66.24	Continuous quote driven	N/A	Electronic	2.208
2023-03-23	#NG.z	13:30:00	1	2.183	1091.5							
2023-03-23	#NG.z	15:30:00	1			2.221	2023-03-23 16:12:42	22.21	Continuous quote driven	N/A	Electronic	2.221
2023-03-23	#TSLA	09:30:00	1									

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2023-03-23	CADJPY.fx	13:30:00	1			95.968	2023-03-23 14:24:45	95968	Continuous quote driven	N/A	Electronic	95.968
2023-03-23	CADJPY.fx	15:30:00	1			96.04	2023-03-23 16:42:27	96040	Continuous quote driven	N/A	Electronic	96.04
2023-03-23	Cardano	09:30:00	1									
2023-03-23	Cardano	11:30:00	1									
2023-03-23	Cardano	13:30:00	1									
2023-03-23	Cardano	15:30:00	1			0.37152	2023-03-23 17:45:39	7.4304	Continuous quote driven	N/A	Electronic	0.37152
2023-03-23	DAX40.x	09:30:00	1	15163.35	1516.335							
2023-03-23	DAX40.x	11:30:00	1			15088.6	2023-03-23 11:34:37	1508.86	Continuous quote driven	N/A	Electronic	15088.6
2023-03-23	DAX40.x	13:30:00	1			15180.55	2023-03-23 14:33:57	1518.055	Continuous quote driven	N/A	Electronic	15180.55
2023-03-23	DAX40.x	15:30:00	1			15200.5	2023-03-23 15:32:16	1520.05	Continuous quote driven	N/A	Electronic	15200.5
2023-03-23	DJ30.x	09:30:00	1									
2023-03-23	DJ30.x	11:30:00	1									
2023-03-23	DJ30.x	13:30:00	1									
2023-03-23	DJ30.x	15:30:00	1			32214.65	2023-03-23 21:42:47	3221.465	Continuous quote driven	N/A	Electronic	32214.65
2023-03-23	DOGEUSD	09:30:00	1			0.07689	2023-03-23 11:01:02	76.89	Continuous quote driven	N/A	Electronic	0.07689
2023-03-23	DOGEUSD	11:30:00	1									
2023-03-23	DOGEUSD	13:30:00	1									
2023-03-23	DOGEUSD	15:30:00	1									
2023-03-23	ETHUSD	09:30:00	1									
2023-03-23	ETHUSD	11:30:00	1									
2023-03-23	ETHUSD	13:30:00	1									
2023-03-23	ETHUSD	15:30:00	1			1852.01	2023-03-23 16:16:02	18.5201	Continuous quote driven	N/A	Electronic	1852.01
2023-03-23	EURAUD	09:30:00	1									
2023-03-23	EURAUD	11:30:00	1									
2023-03-23	EURAUD	13:30:00	1									
2023-03-23	EURAUD	15:30:00	1			1.62263	2023-03-23 20:53:13	19471.56	Continuous quote driven	N/A	Electronic	1.62263
2023-03-23	EURAUD.fx	09:30:00	1			1.61802	2023-03-23 10:25:13	4854.06	Continuous quote driven	N/A	Electronic	1.61802
2023-03-23	EURAUD.fx	11:30:00	1									
2023-03-23	EURAUD.fx	13:30:00	1			1.62168	2023-03-23 13:43:36	4865.04	Continuous quote driven	N/A	Electronic	1.62168
2023-03-23	EURAUD.fx	15:30:00	1									
2023-03-23	EURCAD	09:30:00	1			1.48916	2023-03-23 11:05:25	5956.64	Continuous quote driven	N/A	Electronic	1.48916
2023-03-23	EURCAD	11:30:00	1									
2023-03-23	EURCAD	13:30:00	1			1.48556	2023-03-23 14:54:53	11884.48	Continuous quote driven	N/A	Electronic	1.48556
2023-03-23	EURCAD	15:30:00	1			1.48824	2023-03-23 17:00:00	1488.24	Continuous quote driven	N/A	Electronic	1.48824
2023-03-23	EURCAD.fx	09:30:00	1									
2023-03-23	EURCAD.fx	11:30:00	1			1.48611	2023-03-23 12:35:44	4458.33	Continuous quote driven	N/A	Electronic	1.48611
2023-03-23	EURCAD.fx	13:30:00	1									
2023-03-23	EURCAD.fx	15:30:00	1									
2023-03-23	EURCHF	09:30:00	1	0.9952	995.2							
2023-03-23	EURCHF	11:30:00	1									
2023-03-23	EURCHF	13:30:00	1									

2023-03-23	EURCHF	15:30:00	1		0.99245	2023-03-23 20:29:37	992.45	Continuous quote driven	N/A	Electronic	0.99245
2023-03-23	EURCHF.fx	09:30:00	1		0.99609	2023-03-23 10:16:32	9960.9	Continuous quote driven	N/A	Electronic	0.99609
2023-03-23	EURCHF.fx	11:30:00	1								
2023-03-23	EURCHF.fx	13:30:00	1								
2023-03-23	EURCHF.fx	15:30:00	1		0.99579	2023-03-23 16:56:15	995.79	Continuous quote driven	N/A	Electronic	0.99579
2023-03-23	EURGBP	09:30:00	1		0.88442	2023-03-23 09:44:16	884.42	Continuous quote driven	N/A	Electronic	0.88442
2023-03-23	EURGBP	11:30:00	1		0.88454	2023-03-23 12:12:45	15037.18	Continuous quote driven	N/A	Electronic	0.88454
2023-03-23	EURGBP	13:30:00	1		0.88623	2023-03-23 13:54:32	886.23	Continuous quote driven	N/A	Electronic	0.88623
2023-03-23	EURGBP	15:30:00	1		0.88403	2023-03-23 16:15:42	884.03	Continuous quote driven	N/A	Electronic	0.88403
2023-03-23	EURGBP.fx	09:30:00	1		0.88442	2023-03-23 09:34:06	8844.2	Continuous quote driven	N/A	Electronic	0.88442
2023-03-23	EURGBP.fx	11:30:00	1		0.88466	2023-03-23 12:22:49	39809.7	Continuous quote driven	N/A	Electronic	0.88466
2023-03-23	EURGBP.fx	13:30:00	1		0.88469	2023-03-23 13:42:38	8846.9	Continuous quote driven	N/A	Electronic	0.88469
2023-03-23	EURGBP.fx	15:30:00	1		0.88368	2023-03-23 17:05:12	883.68	Continuous quote driven	N/A	Electronic	0.88368
2023-03-23	EURNZD	09:30:00	1								
2023-03-23	EURNZD	11:30:00	1		1.73387	2023-03-23 12:36:25	1733.87	Continuous quote driven	N/A	Electronic	1.73387
2023-03-23	EURNZD	13:30:00	1								
2023-03-23	EURNZD	15:30:00	1								
2023-03-23	EURNZD.fx	09:30:00	1		1.73355	2023-03-23 09:45:23	1733.55	Continuous quote driven	N/A	Electronic	1.73355
2023-03-23	EURNZD.fx	11:30:00	1								
2023-03-23	EURNZD.fx	13:30:00	1		1.73643	2023-03-23 13:43:42	5209.29	Continuous quote driven	N/A	Electronic	1.73643
2023-03-23	EURNZD.fx	15:30:00	1		1.73209	2023-03-23 17:24:36	1732.09	Continuous quote driven	N/A	Electronic	1.73209
2023-03-23	EURUSD	09:30:00	1		1.09005	2023-03-23 09:44:40	1090.05	Continuous quote driven	N/A	Electronic	1.09005
2023-03-23	EURUSD	11:30:00	1		1.088	2023-03-23 12:56:34	10880	Continuous quote driven	N/A	Electronic	1.088
2023-03-23	EURUSD	13:30:00	1		1.0884	2023-03-23 13:32:00	10884	Continuous quote driven	N/A	Electronic	1.0884
2023-03-23	EURUSD	15:30:00	1		1.08883	2023-03-23 15:50:39	1088.83	Continuous quote driven	N/A	Electronic	1.08883
2023-03-23	EURUSD.fx	09:30:00	1		1.08949	2023-03-23 09:34:12	10894.9	Continuous quote driven	N/A	Electronic	1.08949
2023-03-23	EURUSD.fx	11:30:00	1		1.08767	2023-03-23 11:55:00	10876.7	Continuous quote driven	N/A	Electronic	1.08767
2023-03-23	EURUSD.fx	13:30:00	1		1.0879	2023-03-23 13:36:45	21758	Continuous quote driven	N/A	Electronic	1.0879
2023-03-23	EURUSD.fx	15:30:00	1	1.08935	3268.04						
2023-03-23	F40.x	09:30:00	1								
2023-03-23	F40.x	11:30:00	1								
2023-03-23	F40.x	13:30:00	1								
2023-03-23	F40.x	15:30:00	1		7048.03	2023-03-23 19:41:28	704.803	Continuous quote driven	N/A	Electronic	7048.03
2023-03-23	GBPCHF.fx	09:30:00	1								
2023-03-23	GBPCHF.fx	11:30:00	1								
2023-03-23	GBPCHF.fx	13:30:00	1								
2023-03-23	GBPCHF.fx	15:30:00	1		1.1254	2023-03-23 17:31:10	1125.4	Continuous quote driven	N/A	Electronic	1.1254
2023-03-23	GBPUSD	09:30:00	1	1.23116	2462.32						
2023-03-23	GBPUSD	11:30:00	1		1.22906	2023-03-23 12:19:04	3687.18	Continuous quote driven	N/A	Electronic	1.22906
2023-03-23	GBPUSD	13:30:00	1		1.23045	2023-03-23 13:36:52	2460.9	Continuous quote driven	N/A	Electronic	1.23045
2023-03-23	GBPUSD	15:30:00	1		1.23226	2023-03-23 16:21:58	1232.26	Continuous quote driven	N/A	Electronic	1.23226

2023-03-23	GBPUSD.fx	09:30:00	1			1.23187	2023-03-23 09:34:12	12318.7	Continuous quote driven	N/A	Electronic	1.23187
2023-03-23	GBPUSD.fx	11:30:00	1	1.22877	12287.7							
2023-03-23	GBPUSD.fx	13:30:00	1	1.23153	24630.6							
2023-03-23	GBPUSD.fx	15:30:00	1	1.23185	3695.54							
2023-03-23	GOLD	09:30:00	1			1976.81	2023-03-23 09:41:08	1976.81	Continuous quote driven	N/A	Electronic	1976.81
2023-03-23	GOLD	11:30:00	1	1978.44	1978.44							
2023-03-23	GOLD	13:30:00	1			1976.87	2023-03-23 13:32:14	1976.87	Continuous quote driven	N/A	Electronic	1976.87
2023-03-23	GOLD	15:30:00	1			1979.62	2023-03-23 15:59:58	1979.62	Continuous quote driven	N/A	Electronic	1979.62
2023-03-23	GOLD.m	09:30:00	1									
2023-03-23	GOLD.m	11:30:00	1									
2023-03-23	GOLD.m	13:30:00	1									
2023-03-23	GOLD.m	15:30:00	1			1994.57	2023-03-23 17:50:17	9972.85	Continuous quote driven	N/A	Electronic	1994.57
2023-03-23	LTCUSD	09:30:00	1									
2023-03-23	LTCUSD	11:30:00	1									
2023-03-23	LTCUSD	13:30:00	1									
2023-03-23	LTCUSD	15:30:00	1			95.05	2023-03-23 17:34:30	0.9505	Continuous quote driven	N/A	Electronic	95.05
2023-03-23	NASDAQ100.0	09:30:00	1			12701.55	2023-03-23 09:41:46	5080.62	Continuous quote driven	N/A	Electronic	12701.55
2023-03-23	NASDAQ100.0	11:30:00	1	12667.85	5067.14							
2023-03-23	NASDAQ100.0	13:30:00	1	12685.93333	38057.8							
2023-03-23	NASDAQ100.0	15:30:00	1	12802.95	51206.8							
2023-03-23	NZDCAD.fx	09:30:00	1									
2023-03-23	NZDCAD.fx	11:30:00	1									
2023-03-23	NZDCAD.fx	13:30:00	1									
2023-03-23	NZDCAD.fx	15:30:00	1			0.857	2023-03-23 23:24:33	42850	Continuous quote driven	N/A	Electronic	0.857
2023-03-23	NZDUSD	09:30:00	1			0.62748	2023-03-23 10:32:28	1254.96	Continuous quote driven	N/A	Electronic	0.62748
2023-03-23	NZDUSD	11:30:00	1									
2023-03-23	NZDUSD	13:30:00	1			0.62608	2023-03-23 13:43:03	2504.32	Continuous quote driven	N/A	Electronic	0.62608
2023-03-23	NZDUSD	15:30:00	1	0.62802	5024.01							
2023-03-23	NZDUSD.fx	09:30:00	1			0.62771	2023-03-23 10:22:25	627.71	Continuous quote driven	N/A	Electronic	0.62771
2023-03-23	NZDUSD.fx	11:30:00	1									
2023-03-23	NZDUSD.fx	13:30:00	1			0.62643	2023-03-23 13:42:16	1252.86	Continuous quote driven	N/A	Electronic	0.62643
2023-03-23	NZDUSD.fx	15:30:00	1	0.62814	628.14							
2023-03-23	SILVER	09:30:00	1									
2023-03-23	SILVER	11:30:00	1			22.955	2023-03-23 11:42:39	114.775	Continuous quote driven	N/A	Electronic	22.955
2023-03-23	SILVER	13:30:00	1			22.795	2023-03-23 13:43:42	227.95	Continuous quote driven	N/A	Electronic	22.795
2023-03-23	SILVER	15:30:00	1			23.06	2023-03-23 16:27:37	115.3	Continuous quote driven	N/A	Electronic	23.06
2023-03-23	SPX500.x	09:30:00	1			3967.4	2023-03-23 09:47:06	19837	Continuous quote driven	N/A	Electronic	3967.4
2023-03-23	SPX500.x	11:30:00	1	3945.75	394.575							
2023-03-23	SPX500.x	13:30:00	1			3951.9	2023-03-23 14:02:59	1185.57	Continuous quote driven	N/A	Electronic	3951.9
2023-03-23	SPX500.x	15:30:00	1			3977.2	2023-03-23 18:09:29	397.72	Continuous quote driven	N/A	Electronic	3977.2
2023-03-23	UK100.x	09:30:00	1			7502.6	2023-03-23 10:30:00	750.26	Continuous quote driven	N/A	Electronic	7502.6

2023-03-23	UK100.x	11:30:00	1									
2023-03-23	UK100.x	13:30:00	1			7521.9	2023-03-23 13:48:58	752.19	Continuous quote driven	N/A	Electronic	7521.9
2023-03-23	UK100.x	15:30:00	1									
2023-03-23	USDCAD	09:30:00	1			1.36816	2023-03-23 11:13:16	2736.32	Continuous quote driven	N/A	Electronic	1.36816
2023-03-23	USDCAD	11:30:00	1			1.36736	2023-03-23 12:13:44	1367.36	Continuous quote driven	N/A	Electronic	1.36736
2023-03-23	USDCAD	13:30:00	1			1.36566	2023-03-23 13:32:58	2731.32	Continuous quote driven	N/A	Electronic	1.36566
2023-03-23	USDCAD	15:30:00	1			1.36616	2023-03-23 17:03:10	2732.32	Continuous quote driven	N/A	Electronic	1.36616
2023-03-23	USDCAD.fx	09:30:00	1			1.36738	2023-03-23 09:33:03	1367.38	Continuous quote driven	N/A	Electronic	1.36738
2023-03-23	USDCAD.fx	11:30:00	1			1.36556	2023-03-23 13:14:31	21848.96	Continuous quote driven	N/A	Electronic	1.36556
2023-03-23	USDCAD.fx	13:30:00	1									
2023-03-23	USDCAD.fx	15:30:00	1			1.36403	2023-03-23 16:26:51	1364.03	Continuous quote driven	N/A	Electronic	1.36403
2023-03-23	USDCHF	09:30:00	1	0.91364	45682							
2023-03-23	USDCHF	11:30:00	1									
2023-03-23	USDCHF	13:30:00	1									
2023-03-23	USDCHF	15:30:00	1			0.91321	2023-03-23 16:38:11	913.21	Continuous quote driven	N/A	Electronic	0.91321
2023-03-23	USDCHF.fx	09:30:00	1	0.91346	36525.67							
2023-03-23	USDCHF.fx	11:30:00	1			0.91667	2023-03-23 12:44:53	2750.01	Continuous quote driven	N/A	Electronic	0.91667
2023-03-23	USDCHF.fx	13:30:00	1			0.91486	2023-03-23 14:25:21	1829.72	Continuous quote driven	N/A	Electronic	0.91486
2023-03-23	USDCHF.fx	15:30:00	1			0.91484	2023-03-23 16:55:42	914.84	Continuous quote driven	N/A	Electronic	0.91484
2023-03-23	USDPLN.fx	09:30:00	1									
2023-03-23	USDPLN.fx	11:30:00	1									
2023-03-23	USDPLN.fx	13:30:00	1									
2023-03-23	USDPLN.fx	15:30:00	1			4.29711	2023-03-23 16:15:13	8594.22	Continuous quote driven	N/A	Electronic	4.29711
2023-03-23	XAUUSD	09:30:00	1									
2023-03-23	XAUUSD	11:30:00	1									
2023-03-23	XAUUSD	13:30:00	1									
2023-03-23	XAUUSD	15:30:00	1			1989.07	2023-03-23 17:16:34	9945.35	Continuous quote driven	N/A	Electronic	1989.07
2023-03-23	XAUUSD.m	09:30:00	1									
2023-03-23	XAUUSD.m	11:30:00	1									
2023-03-23	XAUUSD.m	13:30:00	1									
2023-03-23	XAUUSD.m	15:30:00	1			1988.48	2023-03-23 17:14:33	9942.4	Continuous quote driven	N/A	Electronic	1988.48
2023-03-23	XRPUSD	09:30:00	1			0.4456	2023-03-23 09:39:38	44.56	Continuous quote driven	N/A	Electronic	0.4456
2023-03-23	XRPUSD	11:30:00	1									
2023-03-23	XRPUSD	13:30:00	1									
2023-03-23	XRPUSD	15:30:00	1			0.4493	2023-03-23 16:55:28	44.93	Continuous quote driven	N/A	Electronic	0.4493
2023-03-24	#CL.f	09:30:00	1			67.947	2023-03-24 09:55:29	679.47	Continuous quote driven	N/A	Electronic	67.947
2023-03-24	#CL.f	11:30:00	1									
2023-03-24	#CL.f	13:30:00	1			68.734	2023-03-24 14:38:45	687.34	Continuous quote driven	N/A	Electronic	68.734
2023-03-24	#CL.f	15:30:00	1			69.523	2023-03-24 16:02:09	695.23	Continuous quote driven	N/A	Electronic	69.523
2023-03-24	#CL.z	09:30:00	1			69.602	2023-03-24 09:32:04	696.02	Continuous quote driven	N/A	Electronic	69.602
2023-03-24	#CL.z	11:30:00	1	67.508	675.08							

2023-03-24	#CL.z	13:30:00	1	67.919	2023-03-24 13:58:34	679.19	Continuous quote driven	N/A	Electronic	67.919
2023-03-24	#CL.z	15:30:00	1	68.699	2023-03-24 15:38:32	686.99	Continuous quote driven	N/A	Electronic	68.699
2023-03-24	#Ethereum	09:30:00	1	1780.4	2023-03-24 11:08:08	17.804	Continuous quote driven	N/A	Electronic	1780.4
2023-03-24	#Ethereum	11:30:00	1							
2023-03-24	#Ethereum	13:30:00	1							
2023-03-24	#Ethereum	15:30:00	1							
2023-03-24	#NG.z	09:30:00	1							
2023-03-24	#NG.z	11:30:00	1	2.184	2023-03-24 11:40:47	1092	Continuous quote driven	N/A	Electronic	2.184
2023-03-24	#NG.z	13:30:00	1							
2023-03-24	#NG.z	15:30:00	1	2.204	2023-03-24 18:36:40	22.04	Continuous quote driven	N/A	Electronic	2.204
2023-03-24	AUDCAD.fx	09:30:00	1							
2023-03-24	AUDCAD.fx	11:30:00	1	0.91404	2023-03-24 11:33:40	4570.2	Continuous quote driven	N/A	Electronic	0.91404
2023-03-24	AUDCAD.fx	13:30:00	1							
2023-03-24	AUDCAD.fx	15:30:00	1							
2023-03-24	AUDCHF.fx	09:30:00	1	0.61048	2023-03-24 11:17:44	610.48	Continuous quote driven	N/A	Electronic	0.61048
2023-03-24	AUDCHF.fx	11:30:00	1							
2023-03-24	AUDCHF.fx	13:30:00	1							
2023-03-24	AUDCHF.fx	15:30:00	1	0.61069	2023-03-24 15:43:16	610.69	Continuous quote driven	N/A	Electronic	0.61069
2023-03-24	AUDJPY	09:30:00	1	86.17	2023-03-24 11:03:52	86170	Continuous quote driven	N/A	Electronic	86.17
2023-03-24	AUDJPY	11:30:00	1							
2023-03-24	AUDJPY	13:30:00	1							
2023-03-24	AUDJPY	15:30:00	1							
2023-03-24	AUDJPY.fx	09:30:00	1							
2023-03-24	AUDJPY.fx	11:30:00	1							
2023-03-24	AUDJPY.fx	13:30:00	1	86.267	2023-03-24 13:43:16	86267	Continuous quote driven	N/A	Electronic	86.267
2023-03-24	AUDJPY.fx	15:30:00	1	86.724	2023-03-24 15:43:35	86724	Continuous quote driven	N/A	Electronic	86.724
2023-03-24	AUDNZD.fx	09:30:00	1							
2023-03-24	AUDNZD.fx	11:30:00	1							
2023-03-24	AUDNZD.fx	13:30:00	1							
2023-03-24	AUDNZD.fx	15:30:00	1	1.07113	2023-03-24 19:12:44	21422.6	Continuous quote driven	N/A	Electronic	1.07113
2023-03-24	AUDUSD	09:30:00	1	0.66533	2023-03-24 10:45:30	10645.28	Continuous quote driven	N/A	Electronic	0.66533
2023-03-24	AUDUSD	11:30:00	1	0.6643	2023-03-24 11:36:44	1328.6	Continuous quote driven	N/A	Electronic	0.6643
2023-03-24	AUDUSD	13:30:00	1							
2023-03-24	AUDUSD	15:30:00	1	0.66521	2023-03-24 19:48:10	1330.42	Continuous quote driven	N/A	Electronic	0.66521
2023-03-24	AUDUSD.fx	09:30:00	1	0.66598	2023-03-24 10:36:45	665.98	Continuous quote driven	N/A	Electronic	0.66598
2023-03-24	AUDUSD.fx	11:30:00	1	0.66369	2023-03-24 11:57:09	663.69	Continuous quote driven	N/A	Electronic	0.66369
2023-03-24	AUDUSD.fx	13:30:00	1	0.66417	2023-03-24 14:27:57	664.17	Continuous quote driven	N/A	Electronic	0.66417
2023-03-24	AUDUSD.fx	15:30:00	1	0.66436	2023-03-24 18:07:09	664.36	Continuous quote driven	N/A	Electronic	0.66436
2023-03-24	BTCUSD	09:30:00	1							
2023-03-24	BTCUSD	11:30:00	1							
2023-03-24	BTCUSD	13:30:00	1							

2023-03-24	BTCUSD	15:30:00	1			27458.9	2023-03-24 23:14:43	274.589	Continuous quote driven	N/A	Electronic	27458.9
2023-03-24	CADJPY	09:30:00	1			94.497	2023-03-24 09:43:03	94497	Continuous quote driven	N/A	Electronic	94.497
2023-03-24	CADJPY	11:30:00	1			94.154	2023-03-24 13:23:12	94154	Continuous quote driven	N/A	Electronic	94.154
2023-03-24	CADJPY	13:30:00	1									
2023-03-24	CADJPY	15:30:00	1									
2023-03-24	CADJPY.fx	09:30:00	1			94.58	2023-03-24 09:41:46	94580	Continuous quote driven	N/A	Electronic	94.58
2023-03-24	CADJPY.fx	11:30:00	1									
2023-03-24	CADJPY.fx	13:30:00	1			94.507	2023-03-24 14:32:24	94507	Continuous quote driven	N/A	Electronic	94.507
2023-03-24	CADJPY.fx	15:30:00	1			94.688	2023-03-24 15:42:59	94688	Continuous quote driven	N/A	Electronic	94.688
2023-03-24	DAX40.x	09:30:00	1			15092.4	2023-03-24 09:32:35	1509.24	Continuous quote driven	N/A	Electronic	15092.4
2023-03-24	DAX40.x	11:30:00	1			14864.3	2023-03-24 11:57:08	1486.43	Continuous quote driven	N/A	Electronic	14864.3
2023-03-24	DAX40.x	13:30:00	1			14844.35	2023-03-24 13:43:06	1484.435	Continuous quote driven	N/A	Electronic	14844.35
2023-03-24	DAX40.x	15:30:00	1			14914.35	2023-03-24 15:36:29	1491.435	Continuous quote driven	N/A	Electronic	14914.35
2023-03-24	DJ30.x	09:30:00	1									
2023-03-24	DJ30.x	11:30:00	1									
2023-03-24	DJ30.x	13:30:00	1			31857.05	2023-03-24 13:56:05	3185.705	Continuous quote driven	N/A	Electronic	31857.05
2023-03-24	DJ30.x	15:30:00	1			32122.2	2023-03-24 17:03:00	3212.22	Continuous quote driven	N/A	Electronic	32122.2
2023-03-24	DOGEUSD	09:30:00	1									
2023-03-24	DOGEUSD	11:30:00	1	0.07634	76.34							
2023-03-24	DOGEUSD	13:30:00	1									
2023-03-24	DOGEUSD	15:30:00	1									
2023-03-24	ETHUSD	09:30:00	1									
2023-03-24	ETHUSD	11:30:00	1									
2023-03-24	ETHUSD	13:30:00	1									
2023-03-24	ETHUSD	15:30:00	1			1748.96	2023-03-24 23:26:28	17.4896	Continuous quote driven	N/A	Electronic	1748.96
2023-03-24	EURAUD	09:30:00	1									
2023-03-24	EURAUD	11:30:00	1			1.61889	2023-03-24 12:21:44	19426.68	Continuous quote driven	N/A	Electronic	1.61889
2023-03-24	EURAUD	13:30:00	1									
2023-03-24	EURAUD	15:30:00	1									
2023-03-24	EURAUD.fx	09:30:00	1			1.61878	2023-03-24 10:37:57	24281.7	Continuous quote driven	N/A	Electronic	1.61878
2023-03-24	EURAUD.fx	11:30:00	1			1.61669	2023-03-24 11:50:33	48500.7	Continuous quote driven	N/A	Electronic	1.61669
2023-03-24	EURAUD.fx	13:30:00	1			1.61941	2023-03-24 14:57:18	24291.15	Continuous quote driven	N/A	Electronic	1.61941
2023-03-24	EURAUD.fx	15:30:00	1									
2023-03-24	EURCAD	09:30:00	1			1.48031	2023-03-24 10:45:42	23684.96	Continuous quote driven	N/A	Electronic	1.48031
2023-03-24	EURCAD	11:30:00	1									
2023-03-24	EURCAD	13:30:00	1									
2023-03-24	EURCAD	15:30:00	1									
2023-03-24	EURCAD.fx	09:30:00	1			1.47982	2023-03-24 10:45:41	4439.46	Continuous quote driven	N/A	Electronic	1.47982
2023-03-24	EURCAD.fx	11:30:00	1									
2023-03-24	EURCAD.fx	13:30:00	1			1.48277	2023-03-24 13:41:04	4448.31	Continuous quote driven	N/A	Electronic	1.48277
2023-03-24	EURCAD.fx	15:30:00	1									

2023-03-24	EURCHF	09:30:00	1			0.98895	2023-03-24 09:56:56	988.95	Continuous quote driven	N/A	Electronic	0.98895
2023-03-24	EURCHF	11:30:00	1									
2023-03-24	EURCHF	13:30:00	1									
2023-03-24	EURCHF	15:30:00	1									
2023-03-24	EURCHF.fx	09:30:00	1									
2023-03-24	EURCHF.fx	11:30:00	1									
2023-03-24	EURCHF.fx	13:30:00	1			0.98659	2023-03-24 14:23:46	986.59	Continuous quote driven	N/A	Electronic	0.98659
2023-03-24	EURCHF.fx	15:30:00	1			0.98937	2023-03-24 18:57:59	2968.11	Continuous quote driven	N/A	Electronic	0.98937
2023-03-24	EURGBP	09:30:00	1			0.8806	2023-03-24 09:37:18	880.6	Continuous quote driven	N/A	Electronic	0.8806
2023-03-24	EURGBP	11:30:00	1									
2023-03-24	EURGBP	13:30:00	1	0.87945	879.45							
2023-03-24	EURGBP	15:30:00	1			0.88041	2023-03-24 19:37:19	880.41	Continuous quote driven	N/A	Electronic	0.88041
2023-03-24	EURGBP.fx	09:30:00	1									
2023-03-24	EURGBP.fx	11:30:00	1									
2023-03-24	EURGBP.fx	13:30:00	1									
2023-03-24	EURGBP.fx	15:30:00	1			0.87981	2023-03-24 15:43:42	879.81	Continuous quote driven	N/A	Electronic	0.87981
2023-03-24	EURNZD.fx	09:30:00	1									
2023-03-24	EURNZD.fx	11:30:00	1									
2023-03-24	EURNZD.fx	13:30:00	1									
2023-03-24	EURNZD.fx	15:30:00	1			1.73383	2023-03-24 15:43:48	1733.83	Continuous quote driven	N/A	Electronic	1.73383
2023-03-24	EURUSD	09:30:00	1			1.07889	2023-03-24 09:36:19	1078.89	Continuous quote driven	N/A	Electronic	1.07889
2023-03-24	EURUSD	11:30:00	1	1.0738	2147.6							
2023-03-24	EURUSD	13:30:00	1			1.07603	2023-03-24 15:06:45	5380.15	Continuous quote driven	N/A	Electronic	1.07603
2023-03-24	EURUSD	15:30:00	1	1.07585	3227.55							
2023-03-24	EURUSD.fx	09:30:00	1	1.07834	1078.34							
2023-03-24	EURUSD.fx	11:30:00	1			1.07379	2023-03-24 11:35:53	8590.32	Continuous quote driven	N/A	Electronic	1.07379
2023-03-24	EURUSD.fx	13:30:00	1	1.07397	7517.79							
2023-03-24	EURUSD.fx	15:30:00	1			1.07569	2023-03-24 15:43:31	1075.69	Continuous quote driven	N/A	Electronic	1.07569
2023-03-24	GBPAUD.fx	09:30:00	1			1.83934	2023-03-24 10:55:24	5518.02	Continuous quote driven	N/A	Electronic	1.83934
2023-03-24	GBPAUD.fx	11:30:00	1									
2023-03-24	GBPAUD.fx	13:30:00	1									
2023-03-24	GBPAUD.fx	15:30:00	1			1.84053	2023-03-24 17:09:18	5521.59	Continuous quote driven	N/A	Electronic	1.84053
2023-03-24	GBPCAD	09:30:00	1									
2023-03-24	GBPCAD	11:30:00	1									
2023-03-24	GBPCAD	13:30:00	1									
2023-03-24	GBPCAD	15:30:00	1			1.68352	2023-03-24 16:23:37	3367.04	Continuous quote driven	N/A	Electronic	1.68352
2023-03-24	GBPCAD.fx	09:30:00	1			1.68202	2023-03-24 10:50:14	1682.02	Continuous quote driven	N/A	Electronic	1.68202
2023-03-24	GBPCAD.fx	11:30:00	1			1.68579	2023-03-24 13:26:06	1685.79	Continuous quote driven	N/A	Electronic	1.68579
2023-03-24	GBPCAD.fx	13:30:00	1									
2023-03-24	GBPCAD.fx	15:30:00	1									
2023-03-24	GBPCHE.fx	09:30:00	1									

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2023-03-24	SPX500.x	13:30:00	1			3921.25	2023-03-24 14:34:22	392.125	Continuous quote driven	N/A	Electronic	3921.25
2023-03-24	SPX500.x	15:30:00	1	3939.6	393.96							
2023-03-24	USDCAD	09:30:00	1			1.37551	2023-03-24 09:42:35	34387.75	Continuous quote driven	N/A	Electronic	1.37551
2023-03-24	USDCAD	11:30:00	1			1.37917	2023-03-24 13:02:03	1379.17	Continuous quote driven	N/A	Electronic	1.37917
2023-03-24	USDCAD	13:30:00	1			1.37815	2023-03-24 14:29:25	2756.3	Continuous quote driven	N/A	Electronic	1.37815
2023-03-24	USDCAD	15:30:00	1			1.37865	2023-03-24 16:09:00	1378.65	Continuous quote driven	N/A	Electronic	1.37865
2023-03-24	USDCAD.fx	09:30:00	1			1.37395	2023-03-24 09:33:22	24731.1	Continuous quote driven	N/A	Electronic	1.37395
2023-03-24	USDCAD.fx	11:30:00	1			1.37746	2023-03-24 11:50:14	1377.46	Continuous quote driven	N/A	Electronic	1.37746
2023-03-24	USDCAD.fx	13:30:00	1			1.37984	2023-03-24 13:43:31	1379.84	Continuous quote driven	N/A	Electronic	1.37984
2023-03-24	USDCAD.fx	15:30:00	1			1.37749	2023-03-24 15:45:31	20662.35	Continuous quote driven	N/A	Electronic	1.37749
2023-03-24	USDCHF	09:30:00	1									
2023-03-24	USDCHF	11:30:00	1									
2023-03-24	USDCHF	13:30:00	1			0.91862	2023-03-24 14:16:47	918.62	Continuous quote driven	N/A	Electronic	0.91862
2023-03-24	USDCHF	15:30:00	1									
2023-03-24	USDCHF.fx	09:30:00	1			0.91721	2023-03-24 10:09:23	2751.63	Continuous quote driven	N/A	Electronic	0.91721
2023-03-24	USDCHF.fx	11:30:00	1									
2023-03-24	USDCHF.fx	13:30:00	1									
2023-03-24	USDCHF.fx	15:30:00	1			0.9192	2023-03-24 18:41:03	919.2	Continuous quote driven	N/A	Electronic	0.9192
2023-03-24	USDCZK.fx	09:30:00	1			22.0019	2023-03-24 10:45:29	22001.9	Continuous quote driven	N/A	Electronic	22.0019
2023-03-24	USDCZK.fx	11:30:00	1									
2023-03-24	USDCZK.fx	13:30:00	1									
2023-03-24	USDCZK.fx	15:30:00	1									
2023-03-24	USDPLN.fx	09:30:00	1			4.3632	2023-03-24 09:44:11	17452.8	Continuous quote driven	N/A	Electronic	4.3632
2023-03-24	USDPLN.fx	11:30:00	1									
2023-03-24	USDPLN.fx	13:30:00	1			4.35387	2023-03-24 15:20:23	43538.7	Continuous quote driven	N/A	Electronic	4.35387
2023-03-24	USDPLN.fx	15:30:00	1			4.3497	2023-03-24 15:32:08	13049.1	Continuous quote driven	N/A	Electronic	4.3497
2023-03-24	XAUUSD	09:30:00	1			1987.57	2023-03-24 09:32:49	9937.85	Continuous quote driven	N/A	Electronic	1987.57
2023-03-24	XAUUSD	11:30:00	1									
2023-03-24	XAUUSD	13:30:00	1									
2023-03-24	XAUUSD	15:30:00	1									
2023-03-24	XAUUSD.m	09:30:00	1									
2023-03-24	XAUUSD.m	11:30:00	1									
2023-03-24	XAUUSD.m	13:30:00	1									
2023-03-24	XAUUSD.m	15:30:00	1			1987.98	2023-03-24 17:14:06	9939.9	Continuous quote driven	N/A	Electronic	1987.98
2023-03-24	XRPUSD	09:30:00	1									
2023-03-24	XRPUSD	11:30:00	1									
2023-03-24	XRPUSD	13:30:00	1									
2023-03-24	XRPUSD	15:30:00	1			0.4225	2023-03-24 19:45:18	42.25	Continuous quote driven	N/A	Electronic	0.4225
2023-03-25	#Bitcoin	09:30:00	1									
2023-03-25	#Bitcoin	11:30:00	1			27363.52	2023-03-25 11:49:47	820.9056	Continuous quote driven	N/A	Electronic	27363.52
2023-03-25	#Bitcoin	13:30:00	1									

2023-03-25	#Bitcoin	15:30:00	1							
2023-03-25	ADAUSD	09:30:00	1	0.35151	2023-03-25 10:22:44	3.5151	Continuous quote driven	N/A	Electronic	0.35151
2023-03-25	ADAUSD	11:30:00	1							
2023-03-25	ADAUSD	13:30:00	1							
2023-03-25	ADAUSD	15:30:00	1							
2023-03-25	BCHUSDx	09:30:00	1	122.54	2023-03-25 10:48:37	1.2254	Continuous quote driven	N/A	Electronic	122.54
2023-03-25	BCHUSDx	11:30:00	1	126.91	2023-03-25 11:59:12	1.2691	Continuous quote driven	N/A	Electronic	126.91
2023-03-25	BCHUSDx	13:30:00	1							
2023-03-25	BCHUSDx	15:30:00	1							
2023-03-25	BTCUSD	09:30:00	1	27359.95	2023-03-25 10:15:12	273.5995	Continuous quote driven	N/A	Electronic	27359.95
2023-03-25	BTCUSD	11:30:00	1							
2023-03-25	BTCUSD	13:30:00	1							
2023-03-25	BTCUSD	15:30:00	1							
2023-03-25	ETHUSD	09:30:00	1	1743.1	2023-03-25 09:44:55	17.431	Continuous quote driven	N/A	Electronic	1743.1
2023-03-25	ETHUSD	11:30:00	1	1750.03	2023-03-25 11:55:48	17.5003	Continuous quote driven	N/A	Electronic	1750.03
2023-03-25	ETHUSD	13:30:00	1							
2023-03-25	ETHUSD	15:30:00	1	1756.9	2023-03-25 17:45:57	175.69	Continuous quote driven	N/A	Electronic	1756.9
2023-03-25	UNIUSD	09:30:00	1	5.711	2023-03-25 10:15:51	5.711	Continuous quote driven	N/A	Electronic	5.711
2023-03-25	UNIUSD	11:30:00	1	5.976	2023-03-25 11:56:57	5.976	Continuous quote driven	N/A	Electronic	5.976
2023-03-25	UNIUSD	13:30:00	1							
2023-03-25	UNIUSD	15:30:00	1							
2023-03-25	XRPUSD	09:30:00	1	0.4437	2023-03-25 10:00:20	44.37	Continuous quote driven	N/A	Electronic	0.4437
2023-03-25	XRPUSD	11:30:00	1	0.446	2023-03-25 11:45:46	44.6	Continuous quote driven	N/A	Electronic	0.446
2023-03-25	XRPUSD	13:30:00	1							
2023-03-25	XRPUSD	15:30:00	1	0.4588	2023-03-25 15:44:54	45.88	Continuous quote driven	N/A	Electronic	0.4588
2023-03-26	#Bitcoin	09:30:00	1							
2023-03-26	#Bitcoin	11:30:00	1	27995.99	2023-03-26 12:13:46	6998.9975	Continuous quote driven	N/A	Electronic	27995.99
2023-03-26	#Bitcoin	13:30:00	1							
2023-03-26	#Bitcoin	15:30:00	1							
2023-03-26	#Ethereum	09:30:00	1	1775.07	2023-03-26 10:40:09	17.7507	Continuous quote driven	N/A	Electronic	1775.07
2023-03-26	#Ethereum	11:30:00	1							
2023-03-26	#Ethereum	13:30:00	1							
2023-03-26	#Ethereum	15:30:00	1							
2023-03-26	ADAUSD	09:30:00	1	0.36318	2023-03-26 09:53:42	3.6318	Continuous quote driven	N/A	Electronic	0.36318
2023-03-26	ADAUSD	11:30:00	1							
2023-03-26	ADAUSD	13:30:00	1							
2023-03-26	ADAUSD	15:30:00	1							
2023-03-26	AUDUSD	09:30:00	1							
2023-03-26	AUDUSD	11:30:00	1							
2023-03-26	AUDUSD	13:30:00	1							
2023-03-26	AUDUSD	15:30:00	1	0.66436	2023-03-26 23:59:24	664.36	Continuous quote driven	N/A	Electronic	0.66436

2023-03-26	AUDUSD.fx	09:30:00	1										
2023-03-26	AUDUSD.fx	11:30:00	1										
2023-03-26	AUDUSD.fx	13:30:00	1										
2023-03-26	AUDUSD.fx	15:30:00	1			0.66529	2023-03-26 23:37:38	665.29	Continuous quote driven	N/A	Electronic	0.66529	
2023-03-26	BCHUSDx	09:30:00	1			123.48	2023-03-26 09:51:15	1.2348	Continuous quote driven	N/A	Electronic	123.48	
2023-03-26	BCHUSDx	11:30:00	1										
2023-03-26	BCHUSDx	13:30:00	1										
2023-03-26	BCHUSDx	15:30:00	1										
2023-03-26	BTCUSD	09:30:00	1			27662.49	2023-03-26 11:02:14	276.6249	Continuous quote driven	N/A	Electronic	27662.49	
2023-03-26	BTCUSD	11:30:00	1	27701.3	277.013								
2023-03-26	BTCUSD	13:30:00	1			27896.89	2023-03-26 14:14:39	278.9689	Continuous quote driven	N/A	Electronic	27896.89	
2023-03-26	BTCUSD	15:30:00	1			28151.19	2023-03-26 15:38:48	281.5119	Continuous quote driven	N/A	Electronic	28151.19	
2023-03-26	ETHUSD	09:30:00	1										
2023-03-26	ETHUSD	11:30:00	1										
2023-03-26	ETHUSD	13:30:00	1										
2023-03-26	ETHUSD	15:30:00	1			1800.74	2023-03-26 15:38:54	270.111	Continuous quote driven	N/A	Electronic	1800.74	
2023-03-26	EURNZD.fx	09:30:00	1										
2023-03-26	EURNZD.fx	11:30:00	1										
2023-03-26	EURNZD.fx	13:30:00	1										
2023-03-26	EURNZD.fx	15:30:00	1			1.73358	2023-03-26 23:03:19	13868.64	Continuous quote driven	N/A	Electronic	1.73358	
2023-03-26	EURUSD	09:30:00	1										
2023-03-26	EURUSD	11:30:00	1										
2023-03-26	EURUSD	13:30:00	1										
2023-03-26	EURUSD	15:30:00	1			1.07785	2023-03-26 23:00:06	1077.85	Continuous quote driven	N/A	Electronic	1.07785	
2023-03-26	EURUSD.fx	09:30:00	1										
2023-03-26	EURUSD.fx	11:30:00	1										
2023-03-26	EURUSD.fx	13:30:00	1										
2023-03-26	EURUSD.fx	15:30:00	1			1.07782	2023-03-26 23:00:07	5389.1	Continuous quote driven	N/A	Electronic	1.07782	
2023-03-26	GBPUSD	09:30:00	1										
2023-03-26	GBPUSD	11:30:00	1										
2023-03-26	GBPUSD	13:30:00	1										
2023-03-26	GBPUSD	15:30:00	1			1.22291	2023-03-26 23:17:00	1222.91	Continuous quote driven	N/A	Electronic	1.22291	
2023-03-26	NZDUSD	09:30:00	1										
2023-03-26	NZDUSD	11:30:00	1										
2023-03-26	NZDUSD	13:30:00	1										
2023-03-26	NZDUSD	15:30:00	1			0.62044	2023-03-26 23:25:24	620.44	Continuous quote driven	N/A	Electronic	0.62044	
2023-03-26	UNIUSD	09:30:00	1			5.859	2023-03-26 09:53:35	5.859	Continuous quote driven	N/A	Electronic	5.859	
2023-03-26	UNIUSD	11:30:00	1										
2023-03-26	UNIUSD	13:30:00	1										
2023-03-26	UNIUSD	15:30:00	1										
2023-03-26	XRPUSD	09:30:00	1			0.46	2023-03-26 11:19:45	46	Continuous quote driven	N/A	Electronic	0.46	

[illegible]

[illegible]

2023-03-27	ETHUSD	15:30:00	1		1699.85	2023-03-27 17:04:38	16.9985	Continuous quote driven	N/A	Electronic	1699.85
2023-03-27	EURAUD.fx	09:30:00	1								
2023-03-27	EURAUD.fx	11:30:00	1		1.62259	2023-03-27 13:00:00	3245.18	Continuous quote driven	N/A	Electronic	1.62259
2023-03-27	EURAUD.fx	13:30:00	1								
2023-03-27	EURAUD.fx	15:30:00	1		1.62343	2023-03-27 18:23:41	3246.86	Continuous quote driven	N/A	Electronic	1.62343
2023-03-27	EURCAD	09:30:00	1		1.47873	2023-03-27 10:47:02	1478.73	Continuous quote driven	N/A	Electronic	1.47873
2023-03-27	EURCAD	11:30:00	1								
2023-03-27	EURCAD	13:30:00	1								
2023-03-27	EURCAD	15:30:00	1		1.47551	2023-03-27 19:29:15	1475.51	Continuous quote driven	N/A	Electronic	1.47551
2023-03-27	EURCAD.fx	09:30:00	1								
2023-03-27	EURCAD.fx	11:30:00	1								
2023-03-27	EURCAD.fx	13:30:00	1		1.47756	2023-03-27 14:42:02	14775.6	Continuous quote driven	N/A	Electronic	1.47756
2023-03-27	EURCAD.fx	15:30:00	1		1.47617	2023-03-27 16:55:07	19190.21	Continuous quote driven	N/A	Electronic	1.47617
2023-03-27	EURCHF	09:30:00	1								
2023-03-27	EURCHF	11:30:00	1								
2023-03-27	EURCHF	13:30:00	1		0.98747	2023-03-27 13:55:46	987.47	Continuous quote driven	N/A	Electronic	0.98747
2023-03-27	EURCHF	15:30:00	1								
2023-03-27	EURCHF.fx	09:30:00	1		0.98704	2023-03-27 09:42:14	987.04	Continuous quote driven	N/A	Electronic	0.98704
2023-03-27	EURCHF.fx	11:30:00	1								
2023-03-27	EURCHF.fx	13:30:00	1		0.98794	2023-03-27 14:26:07	987.94	Continuous quote driven	N/A	Electronic	0.98794
2023-03-27	EURCHF.fx	15:30:00	1		0.98863	2023-03-27 16:01:46	988.63	Continuous quote driven	N/A	Electronic	0.98863
2023-03-27	EURGBP	09:30:00	1								
2023-03-27	EURGBP	11:30:00	1								
2023-03-27	EURGBP	13:30:00	1		0.88004	2023-03-27 15:00:03	880.04	Continuous quote driven	N/A	Electronic	0.88004
2023-03-27	EURGBP	15:30:00	1		0.87897	2023-03-27 19:27:12	878.97	Continuous quote driven	N/A	Electronic	0.87897
2023-03-27	EURGBP.fx	09:30:00	1								
2023-03-27	EURGBP.fx	11:30:00	1								
2023-03-27	EURGBP.fx	13:30:00	1								
2023-03-27	EURGBP.fx	15:30:00	1		0.87858	2023-03-27 18:40:49	21085.92	Continuous quote driven	N/A	Electronic	0.87858
2023-03-27	EURNZD	09:30:00	1								
2023-03-27	EURNZD	11:30:00	1		1.73913	2023-03-27 11:54:11	1739.13	Continuous quote driven	N/A	Electronic	1.73913
2023-03-27	EURNZD	13:30:00	1		1.74148	2023-03-27 14:51:52	1741.48	Continuous quote driven	N/A	Electronic	1.74148
2023-03-27	EURNZD	15:30:00	1								
2023-03-27	EURUSD	09:30:00	1		1.076	2023-03-27 09:32:41	1076	Continuous quote driven	N/A	Electronic	1.076
2023-03-27	EURUSD	11:30:00	1		1.07705	2023-03-27 11:56:25	10770.5	Continuous quote driven	N/A	Electronic	1.07705
2023-03-27	EURUSD	13:30:00	1	1.07723	21544.6						
2023-03-27	EURUSD	15:30:00	1		1.0788	2023-03-27 15:49:35	1078.8	Continuous quote driven	N/A	Electronic	1.0788
2023-03-27	EURUSD.fx	09:30:00	1		1.07579	2023-03-27 09:32:41	53789.5	Continuous quote driven	N/A	Electronic	1.07579
2023-03-27	EURUSD.fx	11:30:00	1		1.0758	2023-03-27 11:43:53	21516	Continuous quote driven	N/A	Electronic	1.0758
2023-03-27	EURUSD.fx	13:30:00	1		1.07727	2023-03-27 13:32:17	32318.1	Continuous quote driven	N/A	Electronic	1.07727
2023-03-27	EURUSD.fx	15:30:00	1		1.07864	2023-03-27 15:42:35	1078.64	Continuous quote driven	N/A	Electronic	1.07864

2023-03-27	F40.x	09:30:00	1			7068.23	2023-03-27 09:37:51	706.823	Continuous quote driven	N/A	Electronic	7068.23
2023-03-27	F40.x	11:30:00	1			7083.08	2023-03-27 11:55:45	708.308	Continuous quote driven	N/A	Electronic	7083.08
2023-03-27	F40.x	13:30:00	1			7096.58	2023-03-27 15:18:10	709.658	Continuous quote driven	N/A	Electronic	7096.58
2023-03-27	F40.x	15:30:00	1			7087.33	2023-03-27 15:39:23	708.733	Continuous quote driven	N/A	Electronic	7087.33
2023-03-27	GBPAUD.fx	09:30:00	1									
2023-03-27	GBPAUD.fx	11:30:00	1									
2023-03-27	GBPAUD.fx	13:30:00	1									
2023-03-27	GBPAUD.fx	15:30:00	1			1.84717	2023-03-27 19:27:19	3694.34	Continuous quote driven	N/A	Electronic	1.84717
2023-03-27	GBPCHE.fx	09:30:00	1									
2023-03-27	GBPCHE.fx	11:30:00	1			1.12397	2023-03-27 13:08:54	2247.94	Continuous quote driven	N/A	Electronic	1.12397
2023-03-27	GBPCHE.fx	13:30:00	1									
2023-03-27	GBPCHE.fx	15:30:00	1									
2023-03-27	GBPNZD.fx	09:30:00	1									
2023-03-27	GBPNZD.fx	11:30:00	1									
2023-03-27	GBPNZD.fx	13:30:00	1									
2023-03-27	GBPNZD.fx	15:30:00	1			1.98331	2023-03-27 22:28:50	5949.93	Continuous quote driven	N/A	Electronic	1.98331
2023-03-27	GBPUSD	09:30:00	1			1.22409	2023-03-27 09:34:06	1224.09	Continuous quote driven	N/A	Electronic	1.22409
2023-03-27	GBPUSD	11:30:00	1			1.22608	2023-03-27 12:52:38	1226.08	Continuous quote driven	N/A	Electronic	1.22608
2023-03-27	GBPUSD	13:30:00	1			1.22668	2023-03-27 13:40:02	1226.68	Continuous quote driven	N/A	Electronic	1.22668
2023-03-27	GBPUSD	15:30:00	1			1.22589	2023-03-27 15:37:58	2451.78	Continuous quote driven	N/A	Electronic	1.22589
2023-03-27	GBPUSD.fx	09:30:00	1			1.22272	2023-03-27 09:49:22	2445.44	Continuous quote driven	N/A	Electronic	1.22272
2023-03-27	GBPUSD.fx	11:30:00	1			1.22699	2023-03-27 13:07:16	7361.94	Continuous quote driven	N/A	Electronic	1.22699
2023-03-27	GBPUSD.fx	13:30:00	1			1.22715	2023-03-27 13:37:23	7362.9	Continuous quote driven	N/A	Electronic	1.22715
2023-03-27	GBPUSD.fx	15:30:00	1			1.22606	2023-03-27 15:36:16	8582.42	Continuous quote driven	N/A	Electronic	1.22606
2023-03-27	GOLD	09:30:00	1			1970.52	2023-03-27 09:43:21	1970.52	Continuous quote driven	N/A	Electronic	1970.52
2023-03-27	GOLD	11:30:00	1	1962.34	1962.34							
2023-03-27	GOLD	13:30:00	1			1952.45	2023-03-27 13:45:01	1952.45	Continuous quote driven	N/A	Electronic	1952.45
2023-03-27	GOLD	15:30:00	1			1948.76	2023-03-27 15:43:17	3897.52	Continuous quote driven	N/A	Electronic	1948.76
2023-03-27	LTCUSD	09:30:00	1									
2023-03-27	LTCUSD	11:30:00	1									
2023-03-27	LTCUSD	13:30:00	1									
2023-03-27	LTCUSD	15:30:00	1			87.24	2023-03-27 17:02:50	0.8724	Continuous quote driven	N/A	Electronic	87.24
2023-03-27	NASDAQ100.i	09:30:00	1									
2023-03-27	NASDAQ100.i	11:30:00	1									
2023-03-27	NASDAQ100.i	13:30:00	1									
2023-03-27	NASDAQ100.i	15:30:00	1			12684.6	2023-03-27 18:23:27	1268.46	Continuous quote driven	N/A	Electronic	12684.6
2023-03-27	NASDAQ100.x	09:30:00	1	12754.75	2550.95							
2023-03-27	NASDAQ100.x	11:30:00	1			12824.75	2023-03-27 13:18:27	2564.95	Continuous quote driven	N/A	Electronic	12824.75
2023-03-27	NASDAQ100.x	13:30:00	1	12824.85	29497.155							
2023-03-27	NASDAQ100.x	15:30:00	1	12770.45	29372.035							
2023-03-27	NZDCAD.fx	09:30:00	1									

2023-03-27	NZDCAD.fx	11:30:00	1								
2023-03-27	NZDCAD.fx	13:30:00	1								
2023-03-27	NZDCAD.fx	15:30:00	1	0.84503	2023-03-27 20:09:20	8450.3	Continuous quote driven	N/A	Electronic	0.84503	
2023-03-27	NZDCHF.fx	09:30:00	1	0.569	2023-03-27 09:32:30	1707	Continuous quote driven	N/A	Electronic	0.569	
2023-03-27	NZDCHF.fx	11:30:00	1	0.56699	2023-03-27 12:02:47	1700.97	Continuous quote driven	N/A	Electronic	0.56699	
2023-03-27	NZDCHF.fx	13:30:00	1								
2023-03-27	NZDCHF.fx	15:30:00	1	0.56734	2023-03-27 21:58:38	1702.02	Continuous quote driven	N/A	Electronic	0.56734	
2023-03-27	NZDUSD	09:30:00	1	0.6188	2023-03-27 09:48:17	618.8	Continuous quote driven	N/A	Electronic	0.6188	
2023-03-27	NZDUSD	11:30:00	1	0.619	2023-03-27 11:43:08	619	Continuous quote driven	N/A	Electronic	0.619	
2023-03-27	NZDUSD	13:30:00	1	0.61961	2023-03-27 13:41:47	1239.22	Continuous quote driven	N/A	Electronic	0.61961	
2023-03-27	NZDUSD	15:30:00	1	0.61874	2023-03-27 16:49:15	1237.48	Continuous quote driven	N/A	Electronic	0.61874	
2023-03-27	NZDUSD.fx	09:30:00	1	0.61868	2023-03-27 09:49:20	618.68	Continuous quote driven	N/A	Electronic	0.61868	
2023-03-27	NZDUSD.fx	11:30:00	1	0.619	2023-03-27 11:43:37	619	Continuous quote driven	N/A	Electronic	0.619	
2023-03-27	NZDUSD.fx	13:30:00	1								
2023-03-27	NZDUSD.fx	15:30:00	1	0.61897	2023-03-27 16:11:41	1237.94	Continuous quote driven	N/A	Electronic	0.61897	
2023-03-27	SILVER	09:30:00	1	23.03	2023-03-27 10:47:02	115.15	Continuous quote driven	N/A	Electronic	23.03	
2023-03-27	SILVER	11:30:00	1	22.95	2023-03-27 11:33:28	114.75	Continuous quote driven	N/A	Electronic	22.95	
2023-03-27	SILVER	13:30:00	1	23.035	2023-03-27 13:52:45	575.875	Continuous quote driven	N/A	Electronic	23.035	
2023-03-27	SILVER	15:30:00	1	22.905	2023-03-27 15:59:34	114.525	Continuous quote driven	N/A	Electronic	22.905	
2023-03-27	SPX500.i	09:30:00	1								
2023-03-27	SPX500.i	11:30:00	1								
2023-03-27	SPX500.i	13:30:00	1								
2023-03-27	SPX500.i	15:30:00	1	3987.13	2023-03-27 16:26:23	797.426	Continuous quote driven	N/A	Electronic	3987.13	
2023-03-27	SPX500.x	09:30:00	1								
2023-03-27	SPX500.x	11:30:00	1								
2023-03-27	SPX500.x	13:30:00	1								
2023-03-27	SPX500.x	15:30:00	1	4002.7	2023-03-27 15:46:41	400.27	Continuous quote driven	N/A	Electronic	4002.7	
2023-03-27	UK100.x	09:30:00	1	7434.2	2023-03-27 09:54:50	743.42	Continuous quote driven	N/A	Electronic	7434.2	
2023-03-27	UK100.x	11:30:00	1	7466.5	2023-03-27 12:10:41	746.65	Continuous quote driven	N/A	Electronic	7466.5	
2023-03-27	UK100.x	13:30:00	1	7472	2023-03-27 14:00:06	747.2	Continuous quote driven	N/A	Electronic	7472	
2023-03-27	UK100.x	15:30:00	1	7494.6	2023-03-27 19:21:18	749.46	Continuous quote driven	N/A	Electronic	7494.6	
2023-03-27	UNIUSD	09:30:00	1								
2023-03-27	UNIUSD	11:30:00	1								
2023-03-27	UNIUSD	13:30:00	1								
2023-03-27	UNIUSD	15:30:00	1	5.5	2023-03-27 17:00:17	27.5	Continuous quote driven	N/A	Electronic	5.5	
2023-03-27	USDCAD	09:30:00	1	1.37447	2023-03-27 09:48:15	27489.4	Continuous quote driven	N/A	Electronic	1.37447	
2023-03-27	USDCAD	11:30:00	1	1.37182	2023-03-27 13:19:24	21949.12	Continuous quote driven	N/A	Electronic	1.37182	
2023-03-27	USDCAD	13:30:00	1								
2023-03-27	USDCAD	15:30:00	1	1.36886	2023-03-27 15:46:14	1368.86	Continuous quote driven	N/A	Electronic	1.36886	
2023-03-27	USDCAD.fx	09:30:00	1								
2023-03-27	USDCAD.fx	11:30:00	1	1.37175	2023-03-27 13:19:24	21948	Continuous quote driven	N/A	Electronic	1.37175	

2023-03-27	USDCAD.fx	13:30:00	1	1.37049	2023-03-27 13:40:42	4111.47	Continuous quote driven	N/A	Electronic	1.37049
2023-03-27	USDCAD.fx	15:30:00	1	1.36953	2023-03-27 15:49:34	1369.53	Continuous quote driven	N/A	Electronic	1.36953
2023-03-27	USDCHF	09:30:00	1	0.9171	2023-03-27 10:09:36	917.1	Continuous quote driven	N/A	Electronic	0.9171
2023-03-27	USDCHF	11:30:00	1							
2023-03-27	USDCHF	13:30:00	1	0.91602	2023-03-27 13:40:13	916.02	Continuous quote driven	N/A	Electronic	0.91602
2023-03-27	USDCHF	15:30:00	1	0.91652	2023-03-27 15:52:32	916.52	Continuous quote driven	N/A	Electronic	0.91652
2023-03-27	USDCHF.fx	09:30:00	1							
2023-03-27	USDCHF.fx	11:30:00	1							
2023-03-27	USDCHF.fx	13:30:00	1	0.91665	2023-03-27 14:15:37	3666.6	Continuous quote driven	N/A	Electronic	0.91665
2023-03-27	USDCHF.fx	15:30:00	1	0.91629	2023-03-27 16:05:02	9162.9	Continuous quote driven	N/A	Electronic	0.91629
2023-03-27	USDPLN.fx	09:30:00	1							
2023-03-27	USDPLN.fx	11:30:00	1	4.35344	2023-03-27 12:53:18	13060.32	Continuous quote driven	N/A	Electronic	4.35344
2023-03-27	USDPLN.fx	13:30:00	1							
2023-03-27	USDPLN.fx	15:30:00	1							
2023-03-27	XAUUSD	09:30:00	1	1963.75	2023-03-27 11:20:56	9818.75	Continuous quote driven	N/A	Electronic	1963.75
2023-03-27	XAUUSD	11:30:00	1	1955.01	2023-03-27 12:14:04	9775.05	Continuous quote driven	N/A	Electronic	1955.01
2023-03-27	XAUUSD	13:30:00	1							
2023-03-27	XAUUSD	15:30:00	1							
2023-03-27	XAUUSD.m	09:30:00	1							
2023-03-27	XAUUSD.m	11:30:00	1	1956.31	2023-03-27 11:59:50	9781.55	Continuous quote driven	N/A	Electronic	1956.31
2023-03-27	XAUUSD.m	13:30:00	1	1946.34	2023-03-27 14:48:36	9731.7	Continuous quote driven	N/A	Electronic	1946.34
2023-03-27	XAUUSD.m	15:30:00	1							
2023-03-27	XRPUSD	09:30:00	1							
2023-03-27	XRPUSD	11:30:00	1	0.4656	2023-03-27 13:02:58	46.56	Continuous quote driven	N/A	Electronic	0.4656
2023-03-27	XRPUSD	13:30:00	1	0.484	2023-03-27 14:17:45	48.4	Continuous quote driven	N/A	Electronic	0.484
2023-03-27	XRPUSD	15:30:00	1	0.4605	2023-03-27 17:05:25	46.05	Continuous quote driven	N/A	Electronic	0.4605
2023-03-28	#AAPL.p	09:30:00	1							
2023-03-28	#AAPL.p	11:30:00	1							
2023-03-28	#AAPL.p	13:30:00	1							
2023-03-28	#AAPL.p	15:30:00	1	156.92	2023-03-28 17:15:26	156.92	Continuous quote driven	N/A	Electronic	156.92
2023-03-28	#AMZN.p	09:30:00	1							
2023-03-28	#AMZN.p	11:30:00	1							
2023-03-28	#AMZN.p	13:30:00	1							
2023-03-28	#AMZN.p	15:30:00	1	96.76	2023-03-28 20:51:35	96.76	Continuous quote driven	N/A	Electronic	96.76
2023-03-28	#Bitcoin	09:30:00	1	26599.57	2023-03-28 10:38:21	7979.871	Continuous quote driven	N/A	Electronic	26599.57
2023-03-28	#Bitcoin	11:30:00	1							
2023-03-28	#Bitcoin	13:30:00	1							
2023-03-28	#Bitcoin	15:30:00	1	27430.79	2023-03-28 20:29:53	548.6158	Continuous quote driven	N/A	Electronic	27430.79
2023-03-28	#BRENT.z	09:30:00	1							
2023-03-28	#BRENT.z	11:30:00	1							
2023-03-28	#BRENT.z	13:30:00	1							

2023-03-28	#BRENT.z	15:30:00	1			78.22	2023-03-28 16:08:36	15644	Continuous quote driven	N/A	Electronic	78.22
2023-03-28	#CL.f	09:30:00	1			73.15	2023-03-28 09:47:58	731.5	Continuous quote driven	N/A	Electronic	73.15
2023-03-28	#CL.f	11:30:00	1			72.96	2023-03-28 13:16:11	1459.2	Continuous quote driven	N/A	Electronic	72.96
2023-03-28	#CL.f	13:30:00	1			73.14	2023-03-28 13:38:49	1462.8	Continuous quote driven	N/A	Electronic	73.14
2023-03-28	#CL.f	15:30:00	1	72.67	1453.4							
2023-03-28	#CL.z	09:30:00	1	73.136	731.36							
2023-03-28	#CL.z	11:30:00	1			73.278	2023-03-28 11:57:54	732.78	Continuous quote driven	N/A	Electronic	73.278
2023-03-28	#CL.z	13:30:00	1			73.225	2023-03-28 13:39:24	732.25	Continuous quote driven	N/A	Electronic	73.225
2023-03-28	#CL.z	15:30:00	1			72.99	2023-03-28 16:01:45	729.9	Continuous quote driven	N/A	Electronic	72.99
2023-03-28	#GOOG.p	09:30:00	1									
2023-03-28	#GOOG.p	11:30:00	1									
2023-03-28	#GOOG.p	13:30:00	1									
2023-03-28	#GOOG.p	15:30:00	1			101.11	2023-03-28 20:51:43	101.11	Continuous quote driven	N/A	Electronic	101.11
2023-03-28	#KO.p	09:30:00	1									
2023-03-28	#KO.p	11:30:00	1									
2023-03-28	#KO.p	13:30:00	1									
2023-03-28	#KO.p	15:30:00	1			61.66	2023-03-28 17:17:55	61.66	Continuous quote driven	N/A	Electronic	61.66
2023-03-28	#MSFT.p	09:30:00	1									
2023-03-28	#MSFT.p	11:30:00	1									
2023-03-28	#MSFT.p	13:30:00	1									
2023-03-28	#MSFT.p	15:30:00	1			273.32	2023-03-28 20:51:20	273.32	Continuous quote driven	N/A	Electronic	273.32
2023-03-28	#NG.z	09:30:00	1			2.218	2023-03-28 10:13:48	221.8	Continuous quote driven	N/A	Electronic	2.218
2023-03-28	#NG.z	11:30:00	1									
2023-03-28	#NG.z	13:30:00	1			2.194	2023-03-28 13:47:07	21.94	Continuous quote driven	N/A	Electronic	2.194
2023-03-28	#NG.z	15:30:00	1			2.226	2023-03-28 18:05:39	22.26	Continuous quote driven	N/A	Electronic	2.226
2023-03-28	#Ripple	09:30:00	1									
2023-03-28	#Ripple	11:30:00	1									
2023-03-28	#Ripple	13:30:00	1			0.4907	2023-03-28 13:35:58	49.07	Continuous quote driven	N/A	Electronic	0.4907
2023-03-28	#Ripple	15:30:00	1									
2023-03-28	ADAUSD	09:30:00	1									
2023-03-28	ADAUSD	11:30:00	1									
2023-03-28	ADAUSD	13:30:00	1									
2023-03-28	ADAUSD	15:30:00	1			0.36496	2023-03-28 18:32:01	3.6496	Continuous quote driven	N/A	Electronic	0.36496
2023-03-28	AUDCAD	09:30:00	1									
2023-03-28	AUDCAD	11:30:00	1									
2023-03-28	AUDCAD	13:30:00	1									
2023-03-28	AUDCAD	15:30:00	1			0.91177	2023-03-28 16:24:46	2735.31	Continuous quote driven	N/A	Electronic	0.91177
2023-03-28	AUDCHF.fx	09:30:00	1									
2023-03-28	AUDCHF.fx	11:30:00	1									
2023-03-28	AUDCHF.fx	13:30:00	1									
2023-03-28	AUDCHF.fx	15:30:00	1			0.61593	2023-03-28 20:44:58	615.93	Continuous quote driven	N/A	Electronic	0.61593

2023-03-28	AUDJPY	09:30:00	1								
2023-03-28	AUDJPY	11:30:00	1								
2023-03-28	AUDJPY	13:30:00	1	87.122	2023-03-28 14:38:15	87122	Continuous quote driven	N/A	Electronic	87.122	
2023-03-28	AUDJPY	15:30:00	1								
2023-03-28	AUDJPY.fx	09:30:00	1								
2023-03-28	AUDJPY.fx	11:30:00	1								
2023-03-28	AUDJPY.fx	13:30:00	1								
2023-03-28	AUDJPY.fx	15:30:00	1	87.633	2023-03-28 20:48:10	87633	Continuous quote driven	N/A	Electronic	87.633	
2023-03-28	AUDNZD.fx	09:30:00	1								
2023-03-28	AUDNZD.fx	11:30:00	1								
2023-03-28	AUDNZD.fx	13:30:00	1								
2023-03-28	AUDNZD.fx	15:30:00	1	1.0732	2023-03-28 20:48:58	1073.2	Continuous quote driven	N/A	Electronic	1.0732	
2023-03-28	AUDUSD	09:30:00	1	0.66809	2023-03-28 10:15:29	668.09	Continuous quote driven	N/A	Electronic	0.66809	
2023-03-28	AUDUSD	11:30:00	1								
2023-03-28	AUDUSD	13:30:00	1	0.66847	2023-03-28 14:14:38	668.47	Continuous quote driven	N/A	Electronic	0.66847	
2023-03-28	AUDUSD	15:30:00	1	0.66965	2023-03-28 16:47:07	669.65	Continuous quote driven	N/A	Electronic	0.66965	
2023-03-28	AUDUSD.fx	09:30:00	1	0.66826	2023-03-28 09:57:43	1336.52	Continuous quote driven	N/A	Electronic	0.66826	
2023-03-28	AUDUSD.fx	11:30:00	1	0.6673	2023-03-28 12:11:16	13346	Continuous quote driven	N/A	Electronic	0.6673	
2023-03-28	AUDUSD.fx	13:30:00	1	0.66791	2023-03-28 14:45:38	13358.2	Continuous quote driven	N/A	Electronic	0.66791	
2023-03-28	AUDUSD.fx	15:30:00	1	0.66863	2023-03-28 16:28:16	13372.6	Continuous quote driven	N/A	Electronic	0.66863	
2023-03-28	BCHUSDx	09:30:00	1								
2023-03-28	BCHUSDx	11:30:00	1								
2023-03-28	BCHUSDx	13:30:00	1								
2023-03-28	BCHUSDx	15:30:00	1	118.2	2023-03-28 18:24:53	1.182	Continuous quote driven	N/A	Electronic	118.2	
2023-03-28	BTCUSD	09:30:00	1								
2023-03-28	BTCUSD	11:30:00	1								
2023-03-28	BTCUSD	13:30:00	1								
2023-03-28	BTCUSD	15:30:00	1	26923.05	2023-03-28 18:39:16	269.2305	Continuous quote driven	N/A	Electronic	26923.05	
2023-03-28	CADJPY	09:30:00	1								
2023-03-28	CADJPY	11:30:00	1	95.606	2023-03-28 11:46:15	95606	Continuous quote driven	N/A	Electronic	95.606	
2023-03-28	CADJPY	13:30:00	1								
2023-03-28	CADJPY	15:30:00	1								
2023-03-28	CADJPY.fx	09:30:00	1								
2023-03-28	CADJPY.fx	11:30:00	1								
2023-03-28	CADJPY.fx	13:30:00	1								
2023-03-28	CADJPY.fx	15:30:00	1	96.057	2023-03-28 20:50:00	96057	Continuous quote driven	N/A	Electronic	96.057	
2023-03-28	Cardano	09:30:00	1								
2023-03-28	Cardano	11:30:00	1								
2023-03-28	Cardano	13:30:00	1								
2023-03-28	Cardano	15:30:00	1	0.35046	2023-03-28 15:40:34	87.615	Continuous quote driven	N/A	Electronic	0.35046	
2023-03-28	DAX40.x	09:30:00	1	15219.05	2023-03-28 09:37:11	1521.905	Continuous quote driven	N/A	Electronic	15219.05	

2023-03-28	DAX40.x	11:30:00	1	15163.6	2023-03-28 11:41:05	1516.36	Continuous quote driven	N/A	Electronic	15163.6
2023-03-28	DAX40.x	13:30:00	1	15153	2023-03-28 13:57:40	1515.3	Continuous quote driven	N/A	Electronic	15153
2023-03-28	DAX40.x	15:30:00	1	15118.15	2023-03-28 15:32:16	1511.815	Continuous quote driven	N/A	Electronic	15118.15
2023-03-28	DJ30.x	09:30:00	1	32469.1	2023-03-28 11:25:30	3246.91	Continuous quote driven	N/A	Electronic	32469.1
2023-03-28	DJ30.x	11:30:00	1							
2023-03-28	DJ30.x	13:30:00	1							
2023-03-28	DJ30.x	15:30:00	1	32465.35	2023-03-28 18:34:54	3246.535	Continuous quote driven	N/A	Electronic	32465.35
2023-03-28	EURAUD.fx	09:30:00	1							
2023-03-28	EURAUD.fx	11:30:00	1	1.62127	2023-03-28 12:27:39	24319.05	Continuous quote driven	N/A	Electronic	1.62127
2023-03-28	EURAUD.fx	13:30:00	1							
2023-03-28	EURAUD.fx	15:30:00	1	1.61784	2023-03-28 21:08:34	1617.84	Continuous quote driven	N/A	Electronic	1.61784
2023-03-28	EURCAD	09:30:00	1							
2023-03-28	EURCAD	11:30:00	1							
2023-03-28	EURCAD	13:30:00	1	1.47968	2023-03-28 15:02:30	1479.68	Continuous quote driven	N/A	Electronic	1.47968
2023-03-28	EURCAD	15:30:00	1	1.47711	2023-03-28 16:06:51	1477.11	Continuous quote driven	N/A	Electronic	1.47711
2023-03-28	EURCAD.fx	09:30:00	1							
2023-03-28	EURCAD.fx	11:30:00	1	1.48073	2023-03-28 11:36:39	4442.19	Continuous quote driven	N/A	Electronic	1.48073
2023-03-28	EURCAD.fx	13:30:00	1	1.48116	2023-03-28 14:37:30	14811.6	Continuous quote driven	N/A	Electronic	1.48116
2023-03-28	EURCAD.fx	15:30:00	1	1.47667	2023-03-28 16:48:05	4430.01	Continuous quote driven	N/A	Electronic	1.47667
2023-03-28	EURCHF	09:30:00	1							
2023-03-28	EURCHF	11:30:00	1							
2023-03-28	EURCHF	13:30:00	1	0.99486	2023-03-28 14:09:36	994.86	Continuous quote driven	N/A	Electronic	0.99486
2023-03-28	EURCHF	15:30:00	1	0.9975	2023-03-28 16:17:15	997.5	Continuous quote driven	N/A	Electronic	0.9975
2023-03-28	EURCHF.fx	09:30:00	1							
2023-03-28	EURCHF.fx	11:30:00	1	0.99261	2023-03-28 12:01:01	9926.1	Continuous quote driven	N/A	Electronic	0.99261
2023-03-28	EURCHF.fx	13:30:00	1							
2023-03-28	EURCHF.fx	15:30:00	1	0.99672	2023-03-28 17:38:35	996.72	Continuous quote driven	N/A	Electronic	0.99672
2023-03-28	EURGBP	09:30:00	1	0.8794	2023-03-28 10:41:30	15829.2	Continuous quote driven	N/A	Electronic	0.8794
2023-03-28	EURGBP	11:30:00	1							
2023-03-28	EURGBP	13:30:00	1	0.88059	2023-03-28 14:52:09	44029.5	Continuous quote driven	N/A	Electronic	0.88059
2023-03-28	EURGBP	15:30:00	1							
2023-03-28	EURGBP.fx	09:30:00	1	0.87995	2023-03-28 11:16:21	2639.85	Continuous quote driven	N/A	Electronic	0.87995
2023-03-28	EURGBP.fx	11:30:00	1	0.88042	2023-03-28 12:01:01	8804.2	Continuous quote driven	N/A	Electronic	0.88042
2023-03-28	EURGBP.fx	13:30:00	1	0.88037	2023-03-28 14:57:54	3521.48	Continuous quote driven	N/A	Electronic	0.88037
2023-03-28	EURGBP.fx	15:30:00	1	0.87819	2023-03-28 17:35:21	2634.57	Continuous quote driven	N/A	Electronic	0.87819
2023-03-28	EURNZD	09:30:00	1							
2023-03-28	EURNZD	11:30:00	1							
2023-03-28	EURNZD	13:30:00	1							
2023-03-28	EURNZD	15:30:00	1	1.74238	2023-03-28 23:14:20	1742.38	Continuous quote driven	N/A	Electronic	1.74238
2023-03-28	EURNZD.fx	09:30:00	1							
2023-03-28	EURNZD.fx	11:30:00	1	1.73772	2023-03-28 12:11:04	34754.4	Continuous quote driven	N/A	Electronic	1.73772

2023-03-28	EURNZD.fx	13:30:00	1	1.08262	2165.24	1.73883	2023-03-28 13:42:35	34776.6	Continuous quote driven	N/A	Electronic	1.73883
2023-03-28	EURNZD.fx	15:30:00	1			1.74359	2023-03-28 23:14:19	5230.77	Continuous quote driven	N/A	Electronic	1.74359
2023-03-28	EURUSD	09:30:00	1									
2023-03-28	EURUSD	11:30:00	1			1.08257	2023-03-28 12:22:44	5412.85	Continuous quote driven	N/A	Electronic	1.08257
2023-03-28	EURUSD	13:30:00	1			1.08346	2023-03-28 13:34:54	10834.6	Continuous quote driven	N/A	Electronic	1.08346
2023-03-28	EURUSD	15:30:00	1			1.083	2023-03-28 16:27:38	10830	Continuous quote driven	N/A	Electronic	1.083
2023-03-28	EURUSD.fx	09:30:00	1			1.08254	2023-03-28 09:34:50	4330.16	Continuous quote driven	N/A	Electronic	1.08254
2023-03-28	EURUSD.fx	11:30:00	1			1.08203	2023-03-28 11:54:40	43281.2	Continuous quote driven	N/A	Electronic	1.08203
2023-03-28	EURUSD.fx	13:30:00	1			1.08341	2023-03-28 13:35:40	54170.5	Continuous quote driven	N/A	Electronic	1.08341
2023-03-28	EURUSD.fx	15:30:00	1			1.08226	2023-03-28 15:51:54	1082.26	Continuous quote driven	N/A	Electronic	1.08226
2023-03-28	F40.x	09:30:00	1	1.2285	1228.5	7103.63	2023-03-28 11:18:52	710.363	Continuous quote driven	N/A	Electronic	7103.63
2023-03-28	F40.x	11:30:00	1			7096.08	2023-03-28 11:40:10	709.608	Continuous quote driven	N/A	Electronic	7096.08
2023-03-28	F40.x	13:30:00	1									
2023-03-28	F40.x	15:30:00	1									
2023-03-28	GBPAUD.fx	09:30:00	1									
2023-03-28	GBPAUD.fx	11:30:00	1			1.84476	2023-03-28 12:37:49	5534.28	Continuous quote driven	N/A	Electronic	1.84476
2023-03-28	GBPAUD.fx	13:30:00	1									
2023-03-28	GBPAUD.fx	15:30:00	1			1.84085	2023-03-28 21:06:02	1840.85	Continuous quote driven	N/A	Electronic	1.84085
2023-03-28	GBPCAD.fx	09:30:00	1									
2023-03-28	GBPCAD.fx	11:30:00	1									
2023-03-28	GBPCAD.fx	13:30:00	1									
2023-03-28	GBPCAD.fx	15:30:00	1			1.68117	2023-03-28 17:27:03	1681.17	Continuous quote driven	N/A	Electronic	1.68117
2023-03-28	GBPCHF.fx	09:30:00	1	1.13404		1.12798	2023-03-28 11:07:04	1127.98	Continuous quote driven	N/A	Electronic	1.12798
2023-03-28	GBPCHF.fx	11:30:00	1									
2023-03-28	GBPCHF.fx	13:30:00	1									
2023-03-28	GBPCHF.fx	15:30:00	1			1.13404	2023-03-28 21:00:38	1134.04	Continuous quote driven	N/A	Electronic	1.13404
2023-03-28	GBPNZD.fx	09:30:00	1									
2023-03-28	GBPNZD.fx	11:30:00	1			1.97396	2023-03-28 12:11:23	5921.88	Continuous quote driven	N/A	Electronic	1.97396
2023-03-28	GBPNZD.fx	13:30:00	1									
2023-03-28	GBPNZD.fx	15:30:00	1			1.97487	2023-03-28 20:58:28	1974.87	Continuous quote driven	N/A	Electronic	1.97487
2023-03-28	GBPUSD	09:30:00	1			1.2309	2023-03-28 09:59:11	1230.9	Continuous quote driven	N/A	Electronic	1.2309
2023-03-28	GBPUSD	11:30:00	1									
2023-03-28	GBPUSD	13:30:00	1			1.2318	2023-03-28 13:43:37	1231.8	Continuous quote driven	N/A	Electronic	1.2318
2023-03-28	GBPUSD	15:30:00	1			1.23105	2023-03-28 15:47:42	49242	Continuous quote driven	N/A	Electronic	1.23105
2023-03-28	GBPUSD.fx	09:30:00	1			1.23234	2023-03-28 09:34:43	4929.36	Continuous quote driven	N/A	Electronic	1.23234
2023-03-28	GBPUSD.fx	11:30:00	1			1.23036	2023-03-28 12:26:07	4921.44	Continuous quote driven	N/A	Electronic	1.23036
2023-03-28	GBPUSD.fx	13:30:00	1			1.23212	2023-03-28 13:54:37	4928.48	Continuous quote driven	N/A	Electronic	1.23212
2023-03-28	GBPUSD.fx	15:30:00	1			1.23053	2023-03-28 15:33:27	8613.71	Continuous quote driven	N/A	Electronic	1.23053
2023-03-28	GOLD	09:30:00	1			1952.82	2023-03-28 09:42:09	3905.64	Continuous quote driven	N/A	Electronic	1952.82
2023-03-28	GOLD	11:30:00	1			1954.15	2023-03-28 12:00:38	3908.3	Continuous quote driven	N/A	Electronic	1954.15
2023-03-28	GOLD	13:30:00	1			1958.33	2023-03-28 13:35:18	1958.33	Continuous quote driven	N/A	Electronic	1958.33

2023-03-28	GOLD	15:30:00	1		1964.37	2023-03-28 15:35:21	1964.37	Continuous quote driven	N/A	Electronic	1964.37
2023-03-28	NASDAQ100.›	09:30:00	1		12677.15	2023-03-28 09:38:40	3803.145	Continuous quote driven	N/A	Electronic	12677.15
2023-03-28	NASDAQ100.›	11:30:00	1		12648.75	2023-03-28 11:41:08	3794.625	Continuous quote driven	N/A	Electronic	12648.75
2023-03-28	NASDAQ100.›	13:30:00	1		12645.35	2023-03-28 14:47:12	30348.84	Continuous quote driven	N/A	Electronic	12645.35
2023-03-28	NASDAQ100.›	15:30:00	1		12614.45	2023-03-28 15:33:08	30274.68	Continuous quote driven	N/A	Electronic	12614.45
2023-03-28	NZDCAD.fx	09:30:00	1								
2023-03-28	NZDCAD.fx	11:30:00	1		0.85244	2023-03-28 12:26:38	5114.64	Continuous quote driven	N/A	Electronic	0.85244
2023-03-28	NZDCAD.fx	13:30:00	1		0.85166	2023-03-28 14:57:45	5109.96	Continuous quote driven	N/A	Electronic	0.85166
2023-03-28	NZDCAD.fx	15:30:00	1		0.85031	2023-03-28 16:03:27	5101.86	Continuous quote driven	N/A	Electronic	0.85031
2023-03-28	NZDCHF.fx	09:30:00	1								
2023-03-28	NZDCHF.fx	11:30:00	1								
2023-03-28	NZDCHF.fx	13:30:00	1								
2023-03-28	NZDCHF.fx	15:30:00	1		0.57406	2023-03-28 20:55:48	574.06	Continuous quote driven	N/A	Electronic	0.57406
2023-03-28	NZDUSD	09:30:00	1		0.62156	2023-03-28 11:00:00	621.56	Continuous quote driven	N/A	Electronic	0.62156
2023-03-28	NZDUSD	11:30:00	1		0.62268	2023-03-28 12:14:24	31134	Continuous quote driven	N/A	Electronic	0.62268
2023-03-28	NZDUSD	13:30:00	1		0.623	2023-03-28 13:34:36	31150	Continuous quote driven	N/A	Electronic	0.623
2023-03-28	NZDUSD	15:30:00	1		0.62334	2023-03-28 16:25:58	9973.44	Continuous quote driven	N/A	Electronic	0.62334
2023-03-28	NZDUSD.fx	09:30:00	1		0.62248	2023-03-28 10:23:37	1244.96	Continuous quote driven	N/A	Electronic	0.62248
2023-03-28	NZDUSD.fx	11:30:00	1		0.62318	2023-03-28 12:26:18	623.18	Continuous quote driven	N/A	Electronic	0.62318
2023-03-28	NZDUSD.fx	13:30:00	1		0.62309	2023-03-28 13:42:46	12461.8	Continuous quote driven	N/A	Electronic	0.62309
2023-03-28	NZDUSD.fx	15:30:00	1		0.62268	2023-03-28 16:02:17	1245.36	Continuous quote driven	N/A	Electronic	0.62268
2023-03-28	SILVER	09:30:00	1		22.99	2023-03-28 10:24:20	114.95	Continuous quote driven	N/A	Electronic	22.99
2023-03-28	SILVER	11:30:00	1								
2023-03-28	SILVER	13:30:00	1		23.12	2023-03-28 14:28:28	115.6	Continuous quote driven	N/A	Electronic	23.12
2023-03-28	SILVER	15:30:00	1		23.145	2023-03-28 16:36:52	115.725	Continuous quote driven	N/A	Electronic	23.145
2023-03-28	SPX500.i	09:30:00	1								
2023-03-28	SPX500.i	11:30:00	1		3973.23	2023-03-28 12:12:30	794.646	Continuous quote driven	N/A	Electronic	3973.23
2023-03-28	SPX500.i	13:30:00	1								
2023-03-28	SPX500.i	15:30:00	1								
2023-03-28	SPX500.x	09:30:00	1		3976.4	2023-03-28 11:26:07	1988.2	Continuous quote driven	N/A	Electronic	3976.4
2023-03-28	SPX500.x	11:30:00	1								
2023-03-28	SPX500.x	13:30:00	1								
2023-03-28	SPX500.x	15:30:00	1		3975.35	2023-03-28 22:02:23	3975.35	Continuous quote driven	N/A	Electronic	3975.35
2023-03-28	USDCAD	09:30:00	1		1.36431	2023-03-28 09:59:19	2728.62	Continuous quote driven	N/A	Electronic	1.36431
2023-03-28	USDCAD	11:30:00	1		1.36939	2023-03-28 11:38:57	1369.39	Continuous quote driven	N/A	Electronic	1.36939
2023-03-28	USDCAD	13:30:00	1		1.36597	2023-03-28 13:38:53	10927.76	Continuous quote driven	N/A	Electronic	1.36597
2023-03-28	USDCAD	15:30:00	1		1.36579	2023-03-28 15:42:16	68289.5	Continuous quote driven	N/A	Electronic	1.36579
2023-03-28	USDCAD.fx	09:30:00	1		1.36676	2023-03-28 10:36:01	4100.28	Continuous quote driven	N/A	Electronic	1.36676
2023-03-28	USDCAD.fx	11:30:00	1		1.36718	2023-03-28 12:44:26	4101.54	Continuous quote driven	N/A	Electronic	1.36718
2023-03-28	USDCAD.fx	13:30:00	1	1.36622	4098.66						
2023-03-28	USDCAD.fx	15:30:00	1		1.36244	2023-03-28 16:47:35	4087.32	Continuous quote driven	N/A	Electronic	1.36244

2023-03-28	USDCHF	09:30:00	1	0.91576	915.76							
2023-03-28	USDCHF	11:30:00	1									
2023-03-28	USDCHF	13:30:00	1									
2023-03-28	USDCHF	15:30:00	1			0.92079	2023-03-28 16:00:10	920.79	Continuous quote driven	N/A	Electronic	0.92079
2023-03-28	USDCHF.fx	09:30:00	1									
2023-03-28	USDCHF.fx	11:30:00	1									
2023-03-28	USDCHF.fx	13:30:00	1			0.91817	2023-03-28 14:52:15	918.17	Continuous quote driven	N/A	Electronic	0.91817
2023-03-28	USDCHF.fx	15:30:00	1			0.9201	2023-03-28 17:01:50	1840.2	Continuous quote driven	N/A	Electronic	0.9201
2023-03-28	USDNOK.fx	09:30:00	1									
2023-03-28	USDNOK.fx	11:30:00	1									
2023-03-28	USDNOK.fx	13:30:00	1									
2023-03-28	USDNOK.fx	15:30:00	1			10.37879	2023-03-28 20:43:24	10378.79	Continuous quote driven	N/A	Electronic	10.37879
2023-03-28	USDZAR.fx	09:30:00	1									
2023-03-28	USDZAR.fx	11:30:00	1			18.26503	2023-03-28 11:44:18	36530.06	Continuous quote driven	N/A	Electronic	18.26503
2023-03-28	USDZAR.fx	13:30:00	1									
2023-03-28	USDZAR.fx	15:30:00	1			18.15878	2023-03-28 15:42:45	36317.56	Continuous quote driven	N/A	Electronic	18.15878
2023-03-28	XAUUSD	09:30:00	1			1953.2	2023-03-28 09:48:43	9766	Continuous quote driven	N/A	Electronic	1953.2
2023-03-28	XAUUSD	11:30:00	1			1951.55	2023-03-28 11:35:06	9757.75	Continuous quote driven	N/A	Electronic	1951.55
2023-03-28	XAUUSD	13:30:00	1			1961.31	2023-03-28 15:25:17	9806.55	Continuous quote driven	N/A	Electronic	1961.31
2023-03-28	XAUUSD	15:30:00	1			1974.27	2023-03-28 19:52:38	9871.35	Continuous quote driven	N/A	Electronic	1974.27
2023-03-28	XAUUSD.m	09:30:00	1			1953.31	2023-03-28 10:18:29	9766.55	Continuous quote driven	N/A	Electronic	1953.31
2023-03-28	XAUUSD.m	11:30:00	1									
2023-03-28	XAUUSD.m	13:30:00	1			1965.04	2023-03-28 14:54:14	9825.2	Continuous quote driven	N/A	Electronic	1965.04
2023-03-28	XAUUSD.m	15:30:00	1									
2023-03-28	XRPUSD	09:30:00	1									
2023-03-28	XRPUSD	11:30:00	1									
2023-03-28	XRPUSD	13:30:00	1			0.4949	2023-03-28 13:36:16	247.45	Continuous quote driven	N/A	Electronic	0.4949
2023-03-28	XRPUSD	15:30:00	1			0.4961	2023-03-28 18:20:05	49.61	Continuous quote driven	N/A	Electronic	0.4961
2023-03-29	#AAPL.p	09:30:00	1									
2023-03-29	#AAPL.p	11:30:00	1									
2023-03-29	#AAPL.p	13:30:00	1									
2023-03-29	#AAPL.p	15:30:00	1			159.65	2023-03-29 15:46:44	798.25	Continuous quote driven	N/A	Electronic	159.65
2023-03-29	#Bitcoin	09:30:00	1			28206.62	2023-03-29 11:05:04	7051.655	Continuous quote driven	N/A	Electronic	28206.62
2023-03-29	#Bitcoin	11:30:00	1									
2023-03-29	#Bitcoin	13:30:00	1									
2023-03-29	#Bitcoin	15:30:00	1									
2023-03-29	#CL.f	09:30:00	1			73.945	2023-03-29 09:37:40	739.45	Continuous quote driven	N/A	Electronic	73.945
2023-03-29	#CL.f	11:30:00	1									
2023-03-29	#CL.f	13:30:00	1			74.04	2023-03-29 14:37:40	1480.8	Continuous quote driven	N/A	Electronic	74.04
2023-03-29	#CL.f	15:30:00	1			73.61	2023-03-29 17:40:53	736.1	Continuous quote driven	N/A	Electronic	73.61
2023-03-29	#CL.z	09:30:00	1			73.548	2023-03-29 10:32:49	735.48	Continuous quote driven	N/A	Electronic	73.548

2023-03-29	#CL.z	11:30:00	1	73.935	2023-03-29 11:35:05	739.35	Continuous quote driven	N/A	Electronic	73.935
2023-03-29	#CL.z	13:30:00	1	74.202	2023-03-29 13:41:55	742.02	Continuous quote driven	N/A	Electronic	74.202
2023-03-29	#CL.z	15:30:00	1	73.9	2023-03-29 15:49:51	1478	Continuous quote driven	N/A	Electronic	73.9
2023-03-29	#EONGn.p	09:30:00	1							
2023-03-29	#EONGn.p	11:30:00	1	11.21	2023-03-29 11:38:08	11.21	Continuous quote driven	N/A	Electronic	11.21
2023-03-29	#EONGn.p	13:30:00	1							
2023-03-29	#EONGn.p	15:30:00	1	11.37	2023-03-29 15:46:55	56.85	Continuous quote driven	N/A	Electronic	11.37
2023-03-29	#Ethereum	09:30:00	1	1824.11	2023-03-29 10:37:52	18.2411	Continuous quote driven	N/A	Electronic	1824.11
2023-03-29	#Ethereum	11:30:00	1							
2023-03-29	#Ethereum	13:30:00	1	1806.25	2023-03-29 14:18:37	18.0625	Continuous quote driven	N/A	Electronic	1806.25
2023-03-29	#Ethereum	15:30:00	1	1800.1	2023-03-29 17:10:19	72.004	Continuous quote driven	N/A	Electronic	1800.1
2023-03-29	#GOOG.p	09:30:00	1							
2023-03-29	#GOOG.p	11:30:00	1							
2023-03-29	#GOOG.p	13:30:00	1							
2023-03-29	#GOOG.p	15:30:00	1	101.88	2023-03-29 18:15:00	101.88	Continuous quote driven	N/A	Electronic	101.88
2023-03-29	#INTC	09:30:00	1							
2023-03-29	#INTC	11:30:00	1							
2023-03-29	#INTC	13:30:00	1							
2023-03-29	#INTC	15:30:00	1	31.3	2023-03-29 19:24:37	31.3	Continuous quote driven	N/A	Electronic	31.3
2023-03-29	#KO.p	09:30:00	1							
2023-03-29	#KO.p	11:30:00	1							
2023-03-29	#KO.p	13:30:00	1							
2023-03-29	#KO.p	15:30:00	1	61.81	2023-03-29 15:49:26	61.81	Continuous quote driven	N/A	Electronic	61.81
2023-03-29	#NG.z	09:30:00	1							
2023-03-29	#NG.z	11:30:00	1							
2023-03-29	#NG.z	13:30:00	1	2.125	2023-03-29 14:18:39	2125	Continuous quote driven	N/A	Electronic	2.125
2023-03-29	#NG.z	15:30:00	1	2.159	2023-03-29 16:09:38	215.9	Continuous quote driven	N/A	Electronic	2.159
2023-03-29	#Ripple	09:30:00	1							
2023-03-29	#Ripple	11:30:00	1							
2023-03-29	#Ripple	13:30:00	1							
2023-03-29	#Ripple	15:30:00	1	0.5369	2023-03-29 17:10:54	53.69	Continuous quote driven	N/A	Electronic	0.5369
2023-03-29	#TSLA	09:30:00	1							
2023-03-29	#TSLA	11:30:00	1							
2023-03-29	#TSLA	13:30:00	1							
2023-03-29	#TSLA	15:30:00	1	193.15	2023-03-29 15:54:56	386.3	Continuous quote driven	N/A	Electronic	193.15
2023-03-29	#TSLA.p	09:30:00	1							
2023-03-29	#TSLA.p	11:30:00	1							
2023-03-29	#TSLA.p	13:30:00	1							
2023-03-29	#TSLA.p	15:30:00	1	192.65	2023-03-29 19:28:57	192.65	Continuous quote driven	N/A	Electronic	192.65
2023-03-29	#WMT	09:30:00	1							
2023-03-29	#WMT	11:30:00	1							

2023-03-29	#WMT	13:30:00	1									
2023-03-29	#WMT	15:30:00	1		143.73	2023-03-29 18:14:18	143.73	Continuous quote driven	N/A	Electronic	143.73	
2023-03-29	ADAUSD	09:30:00	1									
2023-03-29	ADAUSD	11:30:00	1		0.3948	2023-03-29 12:28:31	3.948	Continuous quote driven	N/A	Electronic	0.3948	
2023-03-29	ADAUSD	13:30:00	1		0.38034	2023-03-29 13:44:31	3.8034	Continuous quote driven	N/A	Electronic	0.38034	
2023-03-29	ADAUSD	15:30:00	1									
2023-03-29	AUDCAD	09:30:00	1		0.9069	2023-03-29 11:28:43	906.9	Continuous quote driven	N/A	Electronic	0.9069	
2023-03-29	AUDCAD	11:30:00	1									
2023-03-29	AUDCAD	13:30:00	1		0.90673	2023-03-29 13:35:13	906.73	Continuous quote driven	N/A	Electronic	0.90673	
2023-03-29	AUDCAD	15:30:00	1		0.90655	2023-03-29 17:28:31	906.55	Continuous quote driven	N/A	Electronic	0.90655	
2023-03-29	AUDCHF	09:30:00	1									
2023-03-29	AUDCHF	11:30:00	1									
2023-03-29	AUDCHF	13:30:00	1									
2023-03-29	AUDCHF	15:30:00	1		0.61388	2023-03-29 23:24:59	6138.8	Continuous quote driven	N/A	Electronic	0.61388	
2023-03-29	AUDCHF.fx	09:30:00	1									
2023-03-29	AUDCHF.fx	11:30:00	1		0.61198	2023-03-29 12:11:19	12239.6	Continuous quote driven	N/A	Electronic	0.61198	
2023-03-29	AUDCHF.fx	13:30:00	1									
2023-03-29	AUDCHF.fx	15:30:00	1		0.61519	2023-03-29 15:51:38	615.19	Continuous quote driven	N/A	Electronic	0.61519	
2023-03-29	AUDNZD.fx	09:30:00	1									
2023-03-29	AUDNZD.fx	11:30:00	1									
2023-03-29	AUDNZD.fx	13:30:00	1									
2023-03-29	AUDNZD.fx	15:30:00	1		1.07361	2023-03-29 15:51:32	1073.61	Continuous quote driven	N/A	Electronic	1.07361	
2023-03-29	AUDUSD	09:30:00	1		0.66722	2023-03-29 10:01:20	667.22	Continuous quote driven	N/A	Electronic	0.66722	
2023-03-29	AUDUSD	11:30:00	1		0.6682	2023-03-29 11:58:22	1336.4	Continuous quote driven	N/A	Electronic	0.6682	
2023-03-29	AUDUSD	13:30:00	1		0.66795	2023-03-29 13:59:47	667.95	Continuous quote driven	N/A	Electronic	0.66795	
2023-03-29	AUDUSD	15:30:00	1		0.66851	2023-03-29 15:52:48	1337.02	Continuous quote driven	N/A	Electronic	0.66851	
2023-03-29	AUDUSD.fx	09:30:00	1		0.66684	2023-03-29 10:09:36	2000.52	Continuous quote driven	N/A	Electronic	0.66684	
2023-03-29	AUDUSD.fx	11:30:00	1	0.66744								
2023-03-29	AUDUSD.fx	13:30:00	1		0.66673	2023-03-29 15:22:51	666.73	Continuous quote driven	N/A	Electronic	0.66673	
2023-03-29	AUDUSD.fx	15:30:00	1		0.66745	2023-03-29 15:45:29	667.45	Continuous quote driven	N/A	Electronic	0.66745	
2023-03-29	BTCUSD	09:30:00	1		28524.99	2023-03-29 11:22:54	285.2499	Continuous quote driven	N/A	Electronic	28524.99	
2023-03-29	BTCUSD	11:30:00	1		28402.45	2023-03-29 11:43:24	284.0245	Continuous quote driven	N/A	Electronic	28402.45	
2023-03-29	BTCUSD	13:30:00	1									
2023-03-29	BTCUSD	15:30:00	1									
2023-03-29	CADCHF	09:30:00	1									
2023-03-29	CADCHF	11:30:00	1									
2023-03-29	CADCHF	13:30:00	1		0.67608	2023-03-29 15:00:04	676.08	Continuous quote driven	N/A	Electronic	0.67608	
2023-03-29	CADCHF	15:30:00	1									
2023-03-29	CADCHF.fx	09:30:00	1		0.67574	2023-03-29 10:12:34	6757.4	Continuous quote driven	N/A	Electronic	0.67574	
2023-03-29	CADCHF.fx	11:30:00	1									
2023-03-29	CADCHF.fx	13:30:00	1		0.67663	2023-03-29 15:09:50	13532.6	Continuous quote driven	N/A	Electronic	0.67663	

2023-03-29	CADCHF.fx	15:30:00	1	0.67734	2023-03-29 15:49:09	13546.8	Continuous quote driven	N/A	Electronic	0.67734
2023-03-29	CADJPY	09:30:00	1	96.971	2023-03-29 09:48:03	96971	Continuous quote driven	N/A	Electronic	96.971
2023-03-29	CADJPY	11:30:00	1	97.005	2023-03-29 13:04:15	97005	Continuous quote driven	N/A	Electronic	97.005
2023-03-29	CADJPY	13:30:00	1	97.186	2023-03-29 13:33:30	97186	Continuous quote driven	N/A	Electronic	97.186
2023-03-29	CADJPY	15:30:00	1	97.58	2023-03-29 17:15:42	97580	Continuous quote driven	N/A	Electronic	97.58
2023-03-29	DAX40.x	09:30:00	1	15219.05	2023-03-29 09:33:17	1521.905	Continuous quote driven	N/A	Electronic	15219.05
2023-03-29	DAX40.x	11:30:00	1	15270.6	2023-03-29 11:44:22	3054.12	Continuous quote driven	N/A	Electronic	15270.6
2023-03-29	DAX40.x	13:30:00	1	15281.8	2023-03-29 13:37:44	1528.18	Continuous quote driven	N/A	Electronic	15281.8
2023-03-29	DAX40.x	15:30:00	1	15312.4	2023-03-29 15:33:53	1531.24	Continuous quote driven	N/A	Electronic	15312.4
2023-03-29	DJ30.x	09:30:00	1							
2023-03-29	DJ30.x	11:30:00	1	32629.85	2023-03-29 12:26:39	3262.985	Continuous quote driven	N/A	Electronic	32629.85
2023-03-29	DJ30.x	13:30:00	1	32619.95	2023-03-29 14:02:29	3261.995	Continuous quote driven	N/A	Electronic	32619.95
2023-03-29	DJ30.x	15:30:00	1	32648.25	2023-03-29 16:03:05	3264.825	Continuous quote driven	N/A	Electronic	32648.25
2023-03-29	ETHUSD	09:30:00	1							
2023-03-29	ETHUSD	11:30:00	1							
2023-03-29	ETHUSD	13:30:00	1							
2023-03-29	ETHUSD	15:30:00	1	1802.12	2023-03-29 17:25:17	36.0424	Continuous quote driven	N/A	Electronic	1802.12
2023-03-29	EURAUD.fx	09:30:00	1	1.62386	2023-03-29 09:51:05	3247.72	Continuous quote driven	N/A	Electronic	1.62386
2023-03-29	EURAUD.fx	11:30:00	1							
2023-03-29	EURAUD.fx	13:30:00	1							
2023-03-29	EURAUD.fx	15:30:00	1							
2023-03-29	EURCAD	09:30:00	1							
2023-03-29	EURCAD	11:30:00	1							
2023-03-29	EURCAD	13:30:00	1	1.47578	2023-03-29 15:00:13	1475.78	Continuous quote driven	N/A	Electronic	1.47578
2023-03-29	EURCAD	15:30:00	1							
2023-03-29	EURCAD.fx	09:30:00	1							
2023-03-29	EURCAD.fx	11:30:00	1							
2023-03-29	EURCAD.fx	13:30:00	1							
2023-03-29	EURCAD.fx	15:30:00	1	1.47283	2023-03-29 15:51:12	1472.83	Continuous quote driven	N/A	Electronic	1.47283
2023-03-29	EURCHF	09:30:00	1							
2023-03-29	EURCHF	11:30:00	1							
2023-03-29	EURCHF	13:30:00	1							
2023-03-29	EURCHF	15:30:00	1	0.99666	2023-03-29 19:00:04	996.66	Continuous quote driven	N/A	Electronic	0.99666
2023-03-29	EURCHF.fx	09:30:00	1							
2023-03-29	EURCHF.fx	11:30:00	1							
2023-03-29	EURCHF.fx	13:30:00	1							
2023-03-29	EURCHF.fx	15:30:00	1	0.99831	2023-03-29 15:51:18	998.31	Continuous quote driven	N/A	Electronic	0.99831
2023-03-29	EURGBP	09:30:00	1							
2023-03-29	EURGBP	11:30:00	1							
2023-03-29	EURGBP	13:30:00	1	0.88091	2023-03-29 15:16:19	44045.5	Continuous quote driven	N/A	Electronic	0.88091
2023-03-29	EURGBP	15:30:00	1							

2023-03-29	EURGBP.fx	09:30:00	1			0.88047	2023-03-29 10:30:01	3521.88	Continuous quote driven	N/A	Electronic	0.88047
2023-03-29	EURGBP.fx	11:30:00	1			0.87939	2023-03-29 12:31:14	879.39	Continuous quote driven	N/A	Electronic	0.87939
2023-03-29	EURGBP.fx	13:30:00	1									
2023-03-29	EURGBP.fx	15:30:00	1			0.87993	2023-03-29 15:51:23	879.93	Continuous quote driven	N/A	Electronic	0.87993
2023-03-29	EURNZD.fx	09:30:00	1									
2023-03-29	EURNZD.fx	11:30:00	1									
2023-03-29	EURNZD.fx	13:30:00	1			1.74075	2023-03-29 14:16:13	17407.5	Continuous quote driven	N/A	Electronic	1.74075
2023-03-29	EURNZD.fx	15:30:00	1			1.74142	2023-03-29 15:52:11	17414.2	Continuous quote driven	N/A	Electronic	1.74142
2023-03-29	EURUSD	09:30:00	1			1.08364	2023-03-29 09:53:16	65018.4	Continuous quote driven	N/A	Electronic	1.08364
2023-03-29	EURUSD	11:30:00	1			1.08533	2023-03-29 11:42:14	17365.28	Continuous quote driven	N/A	Electronic	1.08533
2023-03-29	EURUSD	13:30:00	1	1.08668	4346.79							
2023-03-29	EURUSD	15:30:00	1			1.08361	2023-03-29 15:33:32	54180.5	Continuous quote driven	N/A	Electronic	1.08361
2023-03-29	EURUSD.fx	09:30:00	1			1.08284	2023-03-29 09:37:44	21656.8	Continuous quote driven	N/A	Electronic	1.08284
2023-03-29	EURUSD.fx	11:30:00	1			1.08506	2023-03-29 11:33:04	1085.06	Continuous quote driven	N/A	Electronic	1.08506
2023-03-29	EURUSD.fx	13:30:00	1	1.08641	4345.64							
2023-03-29	EURUSD.fx	15:30:00	1			1.08356	2023-03-29 15:37:22	54178	Continuous quote driven	N/A	Electronic	1.08356
2023-03-29	F40.x	09:30:00	1			7156.28	2023-03-29 10:27:41	715.628	Continuous quote driven	N/A	Electronic	7156.28
2023-03-29	F40.x	11:30:00	1			7184.58	2023-03-29 11:34:45	718.458	Continuous quote driven	N/A	Electronic	7184.58
2023-03-29	F40.x	13:30:00	1									
2023-03-29	F40.x	15:30:00	1									
2023-03-29	GBPAUD	09:30:00	1									
2023-03-29	GBPAUD	11:30:00	1			1.85	2023-03-29 13:25:38	1850	Continuous quote driven	N/A	Electronic	1.85
2023-03-29	GBPAUD	13:30:00	1									
2023-03-29	GBPAUD	15:30:00	1			1.84283	2023-03-29 18:14:33	1842.83	Continuous quote driven	N/A	Electronic	1.84283
2023-03-29	GBPAUD.fx	09:30:00	1			1.84891	2023-03-29 10:53:55	1848.91	Continuous quote driven	N/A	Electronic	1.84891
2023-03-29	GBPAUD.fx	11:30:00	1									
2023-03-29	GBPAUD.fx	13:30:00	1									
2023-03-29	GBPAUD.fx	15:30:00	1			1.84111	2023-03-29 23:02:59	36822.2	Continuous quote driven	N/A	Electronic	1.84111
2023-03-29	GBPCAD.fx	09:30:00	1									
2023-03-29	GBPCAD.fx	11:30:00	1									
2023-03-29	GBPCAD.fx	13:30:00	1									
2023-03-29	GBPCAD.fx	15:30:00	1			1.67416	2023-03-29 15:51:01	1674.16	Continuous quote driven	N/A	Electronic	1.67416
2023-03-29	GBPCHF.fx	09:30:00	1			1.13349	2023-03-29 09:34:12	2266.98	Continuous quote driven	N/A	Electronic	1.13349
2023-03-29	GBPCHF.fx	11:30:00	1									
2023-03-29	GBPCHF.fx	13:30:00	1									
2023-03-29	GBPCHF.fx	15:30:00	1			1.13465	2023-03-29 15:51:07	1134.65	Continuous quote driven	N/A	Electronic	1.13465
2023-03-29	GBPUSD	09:30:00	1			1.2311	2023-03-29 10:48:36	1231.1	Continuous quote driven	N/A	Electronic	1.2311
2023-03-29	GBPUSD	11:30:00	1			1.23455	2023-03-29 11:32:46	1234.55	Continuous quote driven	N/A	Electronic	1.23455
2023-03-29	GBPUSD	13:30:00	1			1.23585	2023-03-29 13:32:12	1235.85	Continuous quote driven	N/A	Electronic	1.23585
2023-03-29	GBPUSD	15:30:00	1			1.23186	2023-03-29 18:11:57	1231.86	Continuous quote driven	N/A	Electronic	1.23186
2023-03-29	GBPUSD.fx	09:30:00	1			1.23166	2023-03-29 10:09:31	3694.98	Continuous quote driven	N/A	Electronic	1.23166

2023-03-29	GBPUSD.fx	11:30:00	1	1.23392	2467.84							
2023-03-29	GBPUSD.fx	13:30:00	1	1.23569	2471.38							
2023-03-29	GBPUSD.fx	15:30:00	1			1.23069	2023-03-29 15:33:13	24613.8	Continuous quote driven	N/A	Electronic	1.23069
2023-03-29	GOLD	09:30:00	1			1963.93	2023-03-29 10:21:32	1963.93	Continuous quote driven	N/A	Electronic	1963.93
2023-03-29	GOLD	11:30:00	1			1967.44	2023-03-29 11:32:40	1967.44	Continuous quote driven	N/A	Electronic	1967.44
2023-03-29	GOLD	13:30:00	1			1963.7	2023-03-29 13:36:21	1963.7	Continuous quote driven	N/A	Electronic	1963.7
2023-03-29	GOLD	15:30:00	1			1963.83	2023-03-29 15:37:40	3927.66	Continuous quote driven	N/A	Electronic	1963.83
2023-03-29	NASDAQ100.x	09:30:00	1			12718.9	2023-03-29 09:43:59	12718.9	Continuous quote driven	N/A	Electronic	12718.9
2023-03-29	NASDAQ100.x	11:30:00	1			12728.8	2023-03-29 11:42:09	6364.4	Continuous quote driven	N/A	Electronic	12728.8
2023-03-29	NASDAQ100.x	13:30:00	1			12724.8	2023-03-29 13:44:02	10179.84	Continuous quote driven	N/A	Electronic	12724.8
2023-03-29	NASDAQ100.x	15:30:00	1	12770.96667	16602.51							
2023-03-29	NZDCAD.fx	09:30:00	1									
2023-03-29	NZDCAD.fx	11:30:00	1									
2023-03-29	NZDCAD.fx	13:30:00	1									
2023-03-29	NZDCAD.fx	15:30:00	1			0.84514	2023-03-29 15:36:46	845.14	Continuous quote driven	N/A	Electronic	0.84514
2023-03-29	NZDJPY	09:30:00	1									
2023-03-29	NZDJPY	11:30:00	1									
2023-03-29	NZDJPY	13:30:00	1									
2023-03-29	NZDJPY	15:30:00	1			82.564	2023-03-29 19:37:28	82564	Continuous quote driven	N/A	Electronic	82.564
2023-03-29	NZDUSD	09:30:00	1									
2023-03-29	NZDUSD	11:30:00	1									
2023-03-29	NZDUSD	13:30:00	1			0.62247	2023-03-29 14:37:50	622.47	Continuous quote driven	N/A	Electronic	0.62247
2023-03-29	NZDUSD	15:30:00	1			0.62141	2023-03-29 15:33:04	4971.28	Continuous quote driven	N/A	Electronic	0.62141
2023-03-29	NZDUSD.fx	09:30:00	1									
2023-03-29	NZDUSD.fx	11:30:00	1			0.62372	2023-03-29 12:37:25	1871.16	Continuous quote driven	N/A	Electronic	0.62372
2023-03-29	NZDUSD.fx	13:30:00	1			0.62262	2023-03-29 14:37:43	622.62	Continuous quote driven	N/A	Electronic	0.62262
2023-03-29	NZDUSD.fx	15:30:00	1			0.62154	2023-03-29 15:33:05	621.54	Continuous quote driven	N/A	Electronic	0.62154
2023-03-29	SILVER	09:30:00	1									
2023-03-29	SILVER	11:30:00	1									
2023-03-29	SILVER	13:30:00	1									
2023-03-29	SILVER	15:30:00	1			23.29	2023-03-29 15:58:49	116.45	Continuous quote driven	N/A	Electronic	23.29
2023-03-29	SPX500.x	09:30:00	1									
2023-03-29	SPX500.x	11:30:00	1									
2023-03-29	SPX500.x	13:30:00	1									
2023-03-29	SPX500.x	15:30:00	1			4026.8	2023-03-29 21:29:36	805.36	Continuous quote driven	N/A	Electronic	4026.8
2023-03-29	UK100.x	09:30:00	1			7525.9	2023-03-29 10:16:01	752.59	Continuous quote driven	N/A	Electronic	7525.9
2023-03-29	UK100.x	11:30:00	1									
2023-03-29	UK100.x	13:30:00	1									
2023-03-29	UK100.x	15:30:00	1									
2023-03-29	USDCAD	09:30:00	1			1.35995	2023-03-29 11:22:05	1359.95	Continuous quote driven	N/A	Electronic	1.35995
2023-03-29	USDCAD	11:30:00	1			1.3588	2023-03-29 11:58:20	1358.8	Continuous quote driven	N/A	Electronic	1.3588

2023-03-29	USDCAD	13:30:00	1	1.35767	2715.35							
2023-03-29	USDCAD	15:30:00	1			1.35806	2023-03-29 15:52:07	1358.06	Continuous quote driven	N/A	Electronic	1.35806
2023-03-29	USDCAD.fx	09:30:00	1									
2023-03-29	USDCAD.fx	11:30:00	1			1.35902	2023-03-29 12:20:39	20385.3	Continuous quote driven	N/A	Electronic	1.35902
2023-03-29	USDCAD.fx	13:30:00	1			1.35802	2023-03-29 13:57:40	4074.06	Continuous quote driven	N/A	Electronic	1.35802
2023-03-29	USDCAD.fx	15:30:00	1			1.35764	2023-03-29 15:52:13	1357.64	Continuous quote driven	N/A	Electronic	1.35764
2023-03-29	USDCHF	09:30:00	1									
2023-03-29	USDCHF	11:30:00	1									
2023-03-29	USDCHF	13:30:00	1			0.91904	2023-03-29 15:00:03	919.04	Continuous quote driven	N/A	Electronic	0.91904
2023-03-29	USDCHF	15:30:00	1			0.91973	2023-03-29 18:14:25	919.73	Continuous quote driven	N/A	Electronic	0.91973
2023-03-29	USDCHF.fx	09:30:00	1			0.91939	2023-03-29 10:24:48	6435.73	Continuous quote driven	N/A	Electronic	0.91939
2023-03-29	USDCHF.fx	11:30:00	1			0.91648	2023-03-29 11:58:32	916.48	Continuous quote driven	N/A	Electronic	0.91648
2023-03-29	USDCHF.fx	13:30:00	1									
2023-03-29	USDCHF.fx	15:30:00	1			0.91878	2023-03-29 21:15:49	9187.8	Continuous quote driven	N/A	Electronic	0.91878
2023-03-29	USDNOK.fx	09:30:00	1									
2023-03-29	USDNOK.fx	11:30:00	1									
2023-03-29	USDNOK.fx	13:30:00	1									
2023-03-29	USDNOK.fx	15:30:00	1			10.40214	2023-03-29 15:51:43	10402.14	Continuous quote driven	N/A	Electronic	10.40214
2023-03-29	USDPLN.fx	09:30:00	1									
2023-03-29	USDPLN.fx	11:30:00	1									
2023-03-29	USDPLN.fx	13:30:00	1									
2023-03-29	USDPLN.fx	15:30:00	1			4.32031	2023-03-29 22:59:35	21601.55	Continuous quote driven	N/A	Electronic	4.32031
2023-03-29	XAUUSD	09:30:00	1									
2023-03-29	XAUUSD	11:30:00	1									
2023-03-29	XAUUSD	13:30:00	1									
2023-03-29	XAUUSD	15:30:00	1			1961.5	2023-03-29 17:58:02	9807.5	Continuous quote driven	N/A	Electronic	1961.5
2023-03-29	XAUUSD.m	09:30:00	1									
2023-03-29	XAUUSD.m	11:30:00	1			1966.95	2023-03-29 11:44:48	9834.75	Continuous quote driven	N/A	Electronic	1966.95
2023-03-29	XAUUSD.m	13:30:00	1									
2023-03-29	XAUUSD.m	15:30:00	1									
2023-03-29	XRPUSD	09:30:00	1			0.5585	2023-03-29 09:57:19	279.25	Continuous quote driven	N/A	Electronic	0.5585
2023-03-29	XRPUSD	11:30:00	1									
2023-03-29	XRPUSD	13:30:00	1									
2023-03-29	XRPUSD	15:30:00	1			0.5476	2023-03-29 23:02:19	109.52	Continuous quote driven	N/A	Electronic	0.5476
2023-03-30	#AAPL.p	09:30:00	1									
2023-03-30	#AAPL.p	11:30:00	1									
2023-03-30	#AAPL.p	13:30:00	1									
2023-03-30	#AAPL.p	15:30:00	1			161.43	2023-03-30 15:44:38	807.15	Continuous quote driven	N/A	Electronic	161.43
2023-03-30	#AMZN	09:30:00	1									
2023-03-30	#AMZN	11:30:00	1									
2023-03-30	#AMZN	13:30:00	1									

2023-03-30	#AMZN	15:30:00	1	101.96	2023-03-30 16:19:28	509.8	Continuous quote driven	N/A	Electronic	101.96
2023-03-30	#BA	09:30:00	1							
2023-03-30	#BA	11:30:00	1							
2023-03-30	#BA	13:30:00	1							
2023-03-30	#BA	15:30:00	1	212.03	2023-03-30 20:30:51	212.03	Continuous quote driven	N/A	Electronic	212.03
2023-03-30	#Bitcoin	09:30:00	1							
2023-03-30	#Bitcoin	11:30:00	1							
2023-03-30	#Bitcoin	13:30:00	1							
2023-03-30	#Bitcoin	15:30:00	1	28024.99	2023-03-30 19:09:42	560.4998	Continuous quote driven	N/A	Electronic	28024.99
2023-03-30	#BRENT.z	09:30:00	1							
2023-03-30	#BRENT.z	11:30:00	1	77.99	2023-03-30 12:01:30	779.9	Continuous quote driven	N/A	Electronic	77.99
2023-03-30	#BRENT.z	13:30:00	1							
2023-03-30	#BRENT.z	15:30:00	1	78.71	2023-03-30 17:10:50	787.1	Continuous quote driven	N/A	Electronic	78.71
2023-03-30	#CL.f	09:30:00	1							
2023-03-30	#CL.f	11:30:00	1							
2023-03-30	#CL.f	13:30:00	1							
2023-03-30	#CL.f	15:30:00	1	74.17	2023-03-30 16:41:40	741.7	Continuous quote driven	N/A	Electronic	74.17
2023-03-30	#CL.z	09:30:00	1	73.641	2023-03-30 10:14:58	1472.82	Continuous quote driven	N/A	Electronic	73.641
2023-03-30	#CL.z	11:30:00	1	73.664	2023-03-30 11:48:40	736.64	Continuous quote driven	N/A	Electronic	73.664
2023-03-30	#CL.z	13:30:00	1	73.514	2023-03-30 13:40:08	735.14	Continuous quote driven	N/A	Electronic	73.514
2023-03-30	#CL.z	15:30:00	1	73.327	2023-03-30 16:02:29	733.27	Continuous quote driven	N/A	Electronic	73.327
2023-03-30	#EONGn.p	09:30:00	1							
2023-03-30	#EONGn.p	11:30:00	1							
2023-03-30	#EONGn.p	13:30:00	1	11.38	2023-03-30 15:01:57	56.9	Continuous quote driven	N/A	Electronic	11.38
2023-03-30	#EONGn.p	15:30:00	1	11.55	2023-03-30 16:27:48	57.75	Continuous quote driven	N/A	Electronic	11.55
2023-03-30	#NG.f	09:30:00	1							
2023-03-30	#NG.f	11:30:00	1	2.127	2023-03-30 12:27:45	21.27	Continuous quote driven	N/A	Electronic	2.127
2023-03-30	#NG.f	13:30:00	1							
2023-03-30	#NG.f	15:30:00	1							
2023-03-30	#NG.z	09:30:00	1	2.135	2023-03-30 10:37:41	213.5	Continuous quote driven	N/A	Electronic	2.135
2023-03-30	#NG.z	11:30:00	1	2.164	2023-03-30 13:14:44	216.4	Continuous quote driven	N/A	Electronic	2.164
2023-03-30	#NG.z	13:30:00	1	2.171	2023-03-30 13:44:53	651.3	Continuous quote driven	N/A	Electronic	2.171
2023-03-30	#NG.z	15:30:00	1	2.107	2023-03-30 16:32:05	210.7	Continuous quote driven	N/A	Electronic	2.107
2023-03-30	#SBUX.p	09:30:00	1							
2023-03-30	#SBUX.p	11:30:00	1							
2023-03-30	#SBUX.p	13:30:00	1							
2023-03-30	#SBUX.p	15:30:00	1	101.35	2023-03-30 16:24:03	506.75	Continuous quote driven	N/A	Electronic	101.35
2023-03-30	#TSLA.p	09:30:00	1							
2023-03-30	#TSLA.p	11:30:00	1							
2023-03-30	#TSLA.p	13:30:00	1							
2023-03-30	#TSLA.p	15:30:00	1	195.48	2023-03-30 15:43:42	586.44	Continuous quote driven	N/A	Electronic	195.48

2023-03-30	AUDCAD.fx	09:30:00	1								
2023-03-30	AUDCAD.fx	11:30:00	1								
2023-03-30	AUDCAD.fx	13:30:00	1	0.90557	2023-03-30 14:19:19	905.57	Continuous quote driven	N/A	Electronic	0.90557	
2023-03-30	AUDCAD.fx	15:30:00	1								
2023-03-30	AUDCHF	09:30:00	1								
2023-03-30	AUDCHF	11:30:00	1								
2023-03-30	AUDCHF	13:30:00	1	0.61322	2023-03-30 13:37:34	6132.2	Continuous quote driven	N/A	Electronic	0.61322	
2023-03-30	AUDCHF	15:30:00	1								
2023-03-30	AUDCHF.fx	09:30:00	1								
2023-03-30	AUDCHF.fx	11:30:00	1	0.61351	2023-03-30 12:13:47	613.51	Continuous quote driven	N/A	Electronic	0.61351	
2023-03-30	AUDCHF.fx	13:30:00	1	0.61282	2023-03-30 14:33:03	25125.62	Continuous quote driven	N/A	Electronic	0.61282	
2023-03-30	AUDCHF.fx	15:30:00	1	0.61255	2023-03-30 17:22:52	1225.1	Continuous quote driven	N/A	Electronic	0.61255	
2023-03-30	AUDNZD.fx	09:30:00	1								
2023-03-30	AUDNZD.fx	11:30:00	1	1.0741	2023-03-30 12:00:23	53705	Continuous quote driven	N/A	Electronic	1.0741	
2023-03-30	AUDNZD.fx	13:30:00	1								
2023-03-30	AUDNZD.fx	15:30:00	1								
2023-03-30	AUDUSD	09:30:00	1	0.671	2023-03-30 11:05:35	671	Continuous quote driven	N/A	Electronic	0.671	
2023-03-30	AUDUSD	11:30:00	1	0.67012	2023-03-30 11:55:22	1340.24	Continuous quote driven	N/A	Electronic	0.67012	
2023-03-30	AUDUSD	13:30:00	1	0.67082	2023-03-30 15:25:17	670.82	Continuous quote driven	N/A	Electronic	0.67082	
2023-03-30	AUDUSD	15:30:00	1	0.66985	2023-03-30 16:06:42	1339.7	Continuous quote driven	N/A	Electronic	0.66985	
2023-03-30	AUDUSD.fx	09:30:00	1	0.67145	2023-03-30 09:38:04	671.45	Continuous quote driven	N/A	Electronic	0.67145	
2023-03-30	AUDUSD.fx	11:30:00	1	0.66978	2023-03-30 11:55:19	2009.34	Continuous quote driven	N/A	Electronic	0.66978	
2023-03-30	AUDUSD.fx	13:30:00	1	0.66889	2023-03-30 14:19:12	2675.56	Continuous quote driven	N/A	Electronic	0.66889	
2023-03-30	AUDUSD.fx	15:30:00	1	0.67099	2023-03-30 15:54:41	670.99	Continuous quote driven	N/A	Electronic	0.67099	
2023-03-30	CADCHF	09:30:00	1								
2023-03-30	CADCHF	11:30:00	1								
2023-03-30	CADCHF	13:30:00	1	0.67573	2023-03-30 13:39:14	675.73	Continuous quote driven	N/A	Electronic	0.67573	
2023-03-30	CADCHF	15:30:00	1								
2023-03-30	CADJPY	09:30:00	1	97.952	2023-03-30 11:06:08	97952	Continuous quote driven	N/A	Electronic	97.952	
2023-03-30	CADJPY	11:30:00	1								
2023-03-30	CADJPY	13:30:00	1	98.04	2023-03-30 14:38:23	98040	Continuous quote driven	N/A	Electronic	98.04	
2023-03-30	CADJPY	15:30:00	1	98.127	2023-03-30 16:29:37	98127	Continuous quote driven	N/A	Electronic	98.127	
2023-03-30	DAX40.x	09:30:00	1								
2023-03-30	DAX40.x	11:30:00	1								
2023-03-30	DAX40.x	13:30:00	1	15470.95	2023-03-30 15:02:08	1547.095	Continuous quote driven	N/A	Electronic	15470.95	
2023-03-30	DAX40.x	15:30:00	1	15513.2	2023-03-30 16:28:11	1551.32	Continuous quote driven	N/A	Electronic	15513.2	
2023-03-30	ETHUSD	09:30:00	1								
2023-03-30	ETHUSD	11:30:00	1								
2023-03-30	ETHUSD	13:30:00	1								
2023-03-30	ETHUSD	15:30:00	1	1775.23	2023-03-30 20:53:22	17.7523	Continuous quote driven	N/A	Electronic	1775.23	
2023-03-30	EURAUD.fx	09:30:00	1								

2023-03-30	EURAUD.fx	11:30:00	1			1.62186	2023-03-30 12:12:33	32437.2	Continuous quote driven	N/A	Electronic	1.62186
2023-03-30	EURAUD.fx	13:30:00	1			1.62544	2023-03-30 14:01:18	4876.32	Continuous quote driven	N/A	Electronic	1.62544
2023-03-30	EURAUD.fx	15:30:00	1			1.6268	2023-03-30 17:23:02	3253.6	Continuous quote driven	N/A	Electronic	1.6268
2023-03-30	EURCAD	09:30:00	1									
2023-03-30	EURCAD	11:30:00	1									
2023-03-30	EURCAD	13:30:00	1									
2023-03-30	EURCAD	15:30:00	1			1.47705	2023-03-30 15:57:02	1477.05	Continuous quote driven	N/A	Electronic	1.47705
2023-03-30	EURCAD.fx	09:30:00	1			1.47152	2023-03-30 10:53:46	2943.04	Continuous quote driven	N/A	Electronic	1.47152
2023-03-30	EURCAD.fx	11:30:00	1									
2023-03-30	EURCAD.fx	13:30:00	1									
2023-03-30	EURCAD.fx	15:30:00	1									
2023-03-30	EURGBP	09:30:00	1									
2023-03-30	EURGBP	11:30:00	1									
2023-03-30	EURGBP	13:30:00	1			0.88159	2023-03-30 13:40:23	881.59	Continuous quote driven	N/A	Electronic	0.88159
2023-03-30	EURGBP	15:30:00	1									
2023-03-30	EURGBP.fx	09:30:00	1									
2023-03-30	EURGBP.fx	11:30:00	1									
2023-03-30	EURGBP.fx	13:30:00	1									
2023-03-30	EURGBP.fx	15:30:00	1			0.87999	2023-03-30 20:11:00	879.99	Continuous quote driven	N/A	Electronic	0.87999
2023-03-30	EURNZD	09:30:00	1									
2023-03-30	EURNZD	11:30:00	1									
2023-03-30	EURNZD	13:30:00	1			1.74412	2023-03-30 13:39:32	1744.12	Continuous quote driven	N/A	Electronic	1.74412
2023-03-30	EURNZD	15:30:00	1									
2023-03-30	EURNZD.fx	09:30:00	1									
2023-03-30	EURNZD.fx	11:30:00	1			1.74543	2023-03-30 12:40:36	5236.29	Continuous quote driven	N/A	Electronic	1.74543
2023-03-30	EURNZD.fx	13:30:00	1									
2023-03-30	EURNZD.fx	15:30:00	1			1.74383	2023-03-30 20:13:48	1743.83	Continuous quote driven	N/A	Electronic	1.74383
2023-03-30	EURUSD	09:30:00	1			1.08513	2023-03-30 09:38:48	1085.13	Continuous quote driven	N/A	Electronic	1.08513
2023-03-30	EURUSD	11:30:00	1			1.08661	2023-03-30 11:40:07	1086.61	Continuous quote driven	N/A	Electronic	1.08661
2023-03-30	EURUSD	13:30:00	1			1.08948	2023-03-30 14:26:06	1089.48	Continuous quote driven	N/A	Electronic	1.08948
2023-03-30	EURUSD	15:30:00	1	1.09181	1091.81							
2023-03-30	EURUSD.fx	09:30:00	1	1.08401	48780.45							
2023-03-30	EURUSD.fx	11:30:00	1	1.08659	21731.8							
2023-03-30	EURUSD.fx	13:30:00	1			1.08752	2023-03-30 13:35:05	2175.04	Continuous quote driven	N/A	Electronic	1.08752
2023-03-30	EURUSD.fx	15:30:00	1	1.09179	10917.9							
2023-03-30	GBPAUD.fx	09:30:00	1									
2023-03-30	GBPAUD.fx	11:30:00	1			1.84384	2023-03-30 12:12:33	5531.52	Continuous quote driven	N/A	Electronic	1.84384
2023-03-30	GBPAUD.fx	13:30:00	1									
2023-03-30	GBPAUD.fx	15:30:00	1									
2023-03-30	GBPCAD.fx	09:30:00	1									
2023-03-30	GBPCAD.fx	11:30:00	1			1.67177	2023-03-30 13:13:16	68542.57	Continuous quote driven	N/A	Electronic	1.67177

2023-03-30	GBPCAD.fx	13:30:00	1									
2023-03-30	GBPCAD.fx	15:30:00	1			1.67428	2023-03-30 18:21:52	1674.28	Continuous quote driven	N/A	Electronic	1.67428
2023-03-30	GBPUSD	09:30:00	1			1.23537	2023-03-30 10:04:40	1235.37	Continuous quote driven	N/A	Electronic	1.23537
2023-03-30	GBPUSD	11:30:00	1			1.23371	2023-03-30 13:00:09	4934.84	Continuous quote driven	N/A	Electronic	1.23371
2023-03-30	GBPUSD	13:30:00	1			1.23583	2023-03-30 14:26:11	1235.83	Continuous quote driven	N/A	Electronic	1.23583
2023-03-30	GBPUSD	15:30:00	1			1.2372	2023-03-30 16:06:13	2474.4	Continuous quote driven	N/A	Electronic	1.2372
2023-03-30	GBPUSD.fx	09:30:00	1	1.23369	12336.9							
2023-03-30	GBPUSD.fx	11:30:00	1			1.2345	2023-03-30 11:54:33	2469	Continuous quote driven	N/A	Electronic	1.2345
2023-03-30	GBPUSD.fx	13:30:00	1			1.23364	2023-03-30 13:51:52	30841	Continuous quote driven	N/A	Electronic	1.23364
2023-03-30	GBPUSD.fx	15:30:00	1			1.23795	2023-03-30 15:34:51	6189.75	Continuous quote driven	N/A	Electronic	1.23795
2023-03-30	GOLD	09:30:00	1			1967.83	2023-03-30 09:34:55	1967.83	Continuous quote driven	N/A	Electronic	1967.83
2023-03-30	GOLD	11:30:00	1	1966.98	1966.98							
2023-03-30	GOLD	13:30:00	1			1971.23	2023-03-30 14:08:47	11827.38	Continuous quote driven	N/A	Electronic	1971.23
2023-03-30	GOLD	15:30:00	1			1968.94	2023-03-30 15:36:09	3937.88	Continuous quote driven	N/A	Electronic	1968.94
2023-03-30	GOLD.m	09:30:00	1									
2023-03-30	GOLD.m	11:30:00	1									
2023-03-30	GOLD.m	13:30:00	1									
2023-03-30	GOLD.m	15:30:00	1			1980.17	2023-03-30 20:16:29	9900.85	Continuous quote driven	N/A	Electronic	1980.17
2023-03-30	NASDAQ100.0	09:30:00	1	12873.65	1287.365							
2023-03-30	NASDAQ100.0	11:30:00	1	12886.55	3865.965							
2023-03-30	NASDAQ100.0	13:30:00	1			12905.75	2023-03-30 13:51:32	29683.225	Continuous quote driven	N/A	Electronic	12905.75
2023-03-30	NASDAQ100.0	15:30:00	1	12927.15	5170.86							
2023-03-30	NZDJPY	09:30:00	1			82.819	2023-03-30 10:16:25	82819	Continuous quote driven	N/A	Electronic	82.819
2023-03-30	NZDJPY	11:30:00	1			82.853	2023-03-30 12:38:28	82853	Continuous quote driven	N/A	Electronic	82.853
2023-03-30	NZDJPY	13:30:00	1									
2023-03-30	NZDJPY	15:30:00	1			83.04	2023-03-30 19:58:48	83040	Continuous quote driven	N/A	Electronic	83.04
2023-03-30	NZDUSD	09:30:00	1			0.62467	2023-03-30 10:05:12	4997.36	Continuous quote driven	N/A	Electronic	0.62467
2023-03-30	NZDUSD	11:30:00	1			0.62329	2023-03-30 11:58:58	1246.58	Continuous quote driven	N/A	Electronic	0.62329
2023-03-30	NZDUSD	13:30:00	1			0.624	2023-03-30 14:33:58	624	Continuous quote driven	N/A	Electronic	0.624
2023-03-30	NZDUSD	15:30:00	1									
2023-03-30	NZDUSD.fx	09:30:00	1			0.62477	2023-03-30 09:42:25	624.77	Continuous quote driven	N/A	Electronic	0.62477
2023-03-30	NZDUSD.fx	11:30:00	1			0.62325	2023-03-30 12:29:48	1246.5	Continuous quote driven	N/A	Electronic	0.62325
2023-03-30	NZDUSD.fx	13:30:00	1			0.62398	2023-03-30 14:26:29	623.98	Continuous quote driven	N/A	Electronic	0.62398
2023-03-30	NZDUSD.fx	15:30:00	1			0.62576	2023-03-30 15:53:57	625.76	Continuous quote driven	N/A	Electronic	0.62576
2023-03-30	SILVER	09:30:00	1			23.635	2023-03-30 09:41:45	236.35	Continuous quote driven	N/A	Electronic	23.635
2023-03-30	SILVER	11:30:00	1			23.665	2023-03-30 13:04:07	1183.25	Continuous quote driven	N/A	Electronic	23.665
2023-03-30	SILVER	13:30:00	1			23.715	2023-03-30 14:51:03	592.875	Continuous quote driven	N/A	Electronic	23.715
2023-03-30	SILVER	15:30:00	1			23.805	2023-03-30 19:16:22	1428.3	Continuous quote driven	N/A	Electronic	23.805
2023-03-30	SPX500.x	09:30:00	1									
2023-03-30	SPX500.x	11:30:00	1									
2023-03-30	SPX500.x	13:30:00	1			4052	2023-03-30 15:18:00	4052	Continuous quote driven	N/A	Electronic	4052

2023-03-30	SPX500.x	15:30:00	1			4048.65	2023-03-30 16:26:19	4048.65	Continuous quote driven	N/A	Electronic	4048.65
2023-03-30	UNIUSD	09:30:00	1									
2023-03-30	UNIUSD	11:30:00	1			5.78	2023-03-30 12:12:52	28.9	Continuous quote driven	N/A	Electronic	5.78
2023-03-30	UNIUSD	13:30:00	1									
2023-03-30	UNIUSD	15:30:00	1									
2023-03-30	USDCAD	09:30:00	1			1.35383	2023-03-30 10:00:00	1353.83	Continuous quote driven	N/A	Electronic	1.35383
2023-03-30	USDCAD	11:30:00	1			1.35482	2023-03-30 11:58:58	2709.64	Continuous quote driven	N/A	Electronic	1.35482
2023-03-30	USDCAD	13:30:00	1			1.35412	2023-03-30 13:52:45	1354.12	Continuous quote driven	N/A	Electronic	1.35412
2023-03-30	USDCAD	15:30:00	1			1.3529	2023-03-30 15:50:07	1352.9	Continuous quote driven	N/A	Electronic	1.3529
2023-03-30	USDCAD.fx	09:30:00	1			1.35399	2023-03-30 09:37:14	8123.94	Continuous quote driven	N/A	Electronic	1.35399
2023-03-30	USDCAD.fx	11:30:00	1			1.35348	2023-03-30 11:33:52	4060.44	Continuous quote driven	N/A	Electronic	1.35348
2023-03-30	USDCAD.fx	13:30:00	1			1.35392	2023-03-30 13:52:45	4061.76	Continuous quote driven	N/A	Electronic	1.35392
2023-03-30	USDCAD.fx	15:30:00	1			1.35294	2023-03-30 15:50:01	13529.4	Continuous quote driven	N/A	Electronic	1.35294
2023-03-30	USDCHF	09:30:00	1									
2023-03-30	USDCHF	11:30:00	1									
2023-03-30	USDCHF	13:30:00	1									
2023-03-30	USDCHF	15:30:00	1			0.91372	2023-03-30 15:55:53	913.72	Continuous quote driven	N/A	Electronic	0.91372
2023-03-30	USDCHF.fx	09:30:00	1	0.91753	41288.85							
2023-03-30	USDCHF.fx	11:30:00	1									
2023-03-30	USDCHF.fx	13:30:00	1			0.91402	2023-03-30 14:32:21	914.02	Continuous quote driven	N/A	Electronic	0.91402
2023-03-30	USDCHF.fx	15:30:00	1									
2023-03-30	USDPLN.fx	09:30:00	1									
2023-03-30	USDPLN.fx	11:30:00	1									
2023-03-30	USDPLN.fx	13:30:00	1									
2023-03-30	USDPLN.fx	15:30:00	1			4.28573	2023-03-30 18:13:12	8571.46	Continuous quote driven	N/A	Electronic	4.28573
2023-03-30	XAUUSD	09:30:00	1									
2023-03-30	XAUUSD	11:30:00	1									
2023-03-30	XAUUSD	13:30:00	1									
2023-03-30	XAUUSD	15:30:00	1			1975.71	2023-03-30 18:00:52	9878.55	Continuous quote driven	N/A	Electronic	1975.71
2023-03-30	XAUUSD.m	09:30:00	1									
2023-03-30	XAUUSD.m	11:30:00	1									
2023-03-30	XAUUSD.m	13:30:00	1									
2023-03-30	XAUUSD.m	15:30:00	1			1981.42	2023-03-30 21:17:29	9907.1	Continuous quote driven	N/A	Electronic	1981.42
2023-03-30	XRPUSD	09:30:00	1									
2023-03-30	XRPUSD	11:30:00	1									
2023-03-30	XRPUSD	13:30:00	1									
2023-03-30	XRPUSD	15:30:00	1			0.5381	2023-03-30 20:55:00	53.81	Continuous quote driven	N/A	Electronic	0.5381
2023-03-31	#CL.f	09:30:00	1			74.06	2023-03-31 09:50:14	740.6	Continuous quote driven	N/A	Electronic	74.06
2023-03-31	#CL.f	11:30:00	1			74.903	2023-03-31 13:12:14	749.03	Continuous quote driven	N/A	Electronic	74.903
2023-03-31	#CL.f	13:30:00	1									
2023-03-31	#CL.f	15:30:00	1			75.716	2023-03-31 16:16:48	757.16	Continuous quote driven	N/A	Electronic	75.716

2023-03-31	EURGBP.fx	11:30:00	1										
2023-03-31	EURGBP.fx	13:30:00	1										
2023-03-31	EURGBP.fx	15:30:00	1			0.87989	2023-03-31 18:45:38	879.89	Continuous quote driven	N/A	Electronic	0.87989	
2023-03-31	EURUSD	09:30:00	1	1.08928	1089.28								
2023-03-31	EURUSD	11:30:00	1										
2023-03-31	EURUSD	13:30:00	1			1.08845	2023-03-31 14:30:32	1088.45	Continuous quote driven	N/A	Electronic	1.08845	
2023-03-31	EURUSD	15:30:00	1			1.08674	2023-03-31 16:54:58	1086.74	Continuous quote driven	N/A	Electronic	1.08674	
2023-03-31	EURUSD.fx	09:30:00	1			1.08864	2023-03-31 10:12:30	1088.64	Continuous quote driven	N/A	Electronic	1.08864	
2023-03-31	EURUSD.fx	11:30:00	1			1.08749	2023-03-31 13:12:36	2174.98	Continuous quote driven	N/A	Electronic	1.08749	
2023-03-31	EURUSD.fx	13:30:00	1			1.08735	2023-03-31 13:49:09	32620.5	Continuous quote driven	N/A	Electronic	1.08735	
2023-03-31	EURUSD.fx	15:30:00	1			1.08734	2023-03-31 16:51:35	1087.34	Continuous quote driven	N/A	Electronic	1.08734	
2023-03-31	GBPUSD	09:30:00	1										
2023-03-31	GBPUSD	11:30:00	1										
2023-03-31	GBPUSD	13:30:00	1										
2023-03-31	GBPUSD	15:30:00	1			1.23704	2023-03-31 17:37:32	1237.04	Continuous quote driven	N/A	Electronic	1.23704	
2023-03-31	GBPUSD.fx	09:30:00	1			1.23676	2023-03-31 09:40:51	6183.8	Continuous quote driven	N/A	Electronic	1.23676	
2023-03-31	GBPUSD.fx	11:30:00	1										
2023-03-31	GBPUSD.fx	13:30:00	1										
2023-03-31	GBPUSD.fx	15:30:00	1			1.23475	2023-03-31 18:48:20	1234.75	Continuous quote driven	N/A	Electronic	1.23475	
2023-03-31	GOLD	09:30:00	1			1978	2023-03-31 09:34:07	1978	Continuous quote driven	N/A	Electronic	1978	
2023-03-31	GOLD	11:30:00	1										
2023-03-31	GOLD	13:30:00	1			1979.37	2023-03-31 14:18:00	3958.74	Continuous quote driven	N/A	Electronic	1979.37	
2023-03-31	GOLD	15:30:00	1			1978.39	2023-03-31 17:37:30	1978.39	Continuous quote driven	N/A	Electronic	1978.39	
2023-03-31	NASDAQ100.x	09:30:00	1										
2023-03-31	NASDAQ100.x	11:30:00	1										
2023-03-31	NASDAQ100.x	13:30:00	1										
2023-03-31	NASDAQ100.x	15:30:00	1			13065.05	2023-03-31 16:46:40	2613.01	Continuous quote driven	N/A	Electronic	13065.05	
2023-03-31	NZDUSD	09:30:00	1										
2023-03-31	NZDUSD	11:30:00	1										
2023-03-31	NZDUSD	13:30:00	1										
2023-03-31	NZDUSD	15:30:00	1			0.62397	2023-03-31 16:51:09	623.97	Continuous quote driven	N/A	Electronic	0.62397	
2023-03-31	NZDUSD.fx	09:30:00	1			0.62503	2023-03-31 10:00:56	625.03	Continuous quote driven	N/A	Electronic	0.62503	
2023-03-31	NZDUSD.fx	11:30:00	1										
2023-03-31	NZDUSD.fx	13:30:00	1										
2023-03-31	NZDUSD.fx	15:30:00	1										
2023-03-31	SILVER	09:30:00	1										
2023-03-31	SILVER	11:30:00	1			23.91	2023-03-31 12:38:08	11955	Continuous quote driven	N/A	Electronic	23.91	
2023-03-31	SILVER	13:30:00	1										
2023-03-31	SILVER	15:30:00	1			24.06	2023-03-31 18:45:25	120.3	Continuous quote driven	N/A	Electronic	24.06	
2023-03-31	SPX500.x	09:30:00	1										
2023-03-31	SPX500.x	11:30:00	1										

2023-03-31	SPX500.x	13:30:00	1							
2023-03-31	SPX500.x	15:30:00	1	4088.95	2023-03-31 18:22:17	408.895	Continuous quote driven	N/A	Electronic	4088.95
2023-03-31	USDCAD	09:30:00	1							
2023-03-31	USDCAD	11:30:00	1	1.35371	2023-03-31 12:35:12	27074.2	Continuous quote driven	N/A	Electronic	1.35371
2023-03-31	USDCAD	13:30:00	1							
2023-03-31	USDCAD	15:30:00	1							
2023-03-31	USDCHF	09:30:00	1	0.91718	2023-03-31 10:24:46	917.18	Continuous quote driven	N/A	Electronic	0.91718
2023-03-31	USDCHF	11:30:00	1							
2023-03-31	USDCHF	13:30:00	1	0.9117	2023-03-31 14:18:06	911.7	Continuous quote driven	N/A	Electronic	0.9117
2023-03-31	USDCHF	15:30:00	1							
2023-03-31	USDCHF.fx	09:30:00	1							
2023-03-31	USDCHF.fx	11:30:00	1							
2023-03-31	USDCHF.fx	13:30:00	1							
2023-03-31	USDCHF.fx	15:30:00	1	0.91204	2023-03-31 16:10:03	912.04	Continuous quote driven	N/A	Electronic	0.91204
2023-03-31	XRPUSD	09:30:00	1							
2023-03-31	XRPUSD	11:30:00	1							
2023-03-31	XRPUSD	13:30:00	1							
2023-03-31	XRPUSD	15:30:00	1	0.5317	2023-03-31 18:52:10	53.17	Continuous quote driven	N/A	Electronic	0.5317